

Travel trex

Balance Sheet

Basis: Accrual

As of 19/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		-5,900.00
Total for Cash		-5,900.00
Bank		
ICICI BANK-001		2,54,000.00
Total for Bank		2,54,000.00
Other current assets		
Input Tax Credits		0.00
Input CGST		54,450.00
Input SGST		54,450.00
Total for Input Tax Credits		1,08,900.00
Total for Other current assets		1,08,900.00
Total for Current Assets		3,57,000.00
Total for Assets		3,57,000.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Accounts Payable		4,72,000.00
Unearned Revenue		5,90,000.00
Total for Current Liabilities		10,62,000.00
Total for Liabilities		10,62,000.00
Equities		
Current Year Earnings		-7,05,000.00
Total for Equities		-7,05,000.00
Total for Liabilities & Equities		3,57,000.00

Amount is displayed in your base currency **INR

