

traveltrax tours

Balance Sheet

Basis: Accrual

As of 13/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		-5,000.00
Total for Cash		-5,000.00
Bank		
Canara bank		-1,17,500.00
Mariyamman indian bank		-3,72,500.00
Total for Bank		-4,90,000.00
Accounts Receivable		7,67,000.00
Other current assets		
Input Tax Credits		0.00
Input CGST		45,000.00
Input SGST		45,000.00
Total for Input Tax Credits		90,000.00
Total for Other current assets		90,000.00
Total for Current Assets		3,62,000.00
Total for Assets		3,62,000.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
other exp		5,000.00
rent exp		1,00,000.00
Unearned Revenue		2,18,000.00
GST Payable		0.00
Output CGST		58,500.00
Output SGST		58,500.00
Total for GST Payable		1,17,000.00
Total for Current Liabilities		4,40,000.00

Account	Account Code	Total
Total for Liabilities		4,40,000.00
Equities		
Current Year Earnings		-78,000.00
Total for Equities		-78,000.00
Total for Liabilities & Equities		3,62,000.00

Amount is displayed in your base currency **INR