

# ZOHO Books for TravelTrax Tours

## Balance Sheet

Basis: Accrual

As of 30/04/2023

Account	Total
<strong>Assets</strong>	
<strong>Current Assets</strong>	
<strong>Bank</strong>	
ICICI Bank	-1,00,000.00
ICICI Bank-001	-1,18,000.00
<strong>Total for Bank</strong>	<strong>-2,18,000.00</strong>
<strong>Total for Current Assets</strong>	<strong>-2,18,000.00</strong>
<strong>Total for Assets</strong>	<strong>-2,18,000.00</strong>
<strong>Liabilities &amp; Equities</strong>	
<strong>Liabilities</strong>	
<strong>Current Liabilities</strong>	
Accounts Payable	6,40,000.00
Salary payable	1,00,000.00
<strong>Total for Current Liabilities</strong>	<strong>7,40,000.00</strong>
<strong>Total for Liabilities</strong>	<strong>7,40,000.00</strong>
<strong>Equities</strong>	
Current Year Earnings	-9,58,000.00
<strong>Total for Equities</strong>	<strong>-9,58,000.00</strong>
<strong>Total for Liabilities &amp; Equities</strong>	<strong>-2,18,000.00</strong>

\*\*Amount is displayed in your base currency **INR**