

TRAVEL TRAX TOURS

Horizontal Balance Sheet

Basis: Accrual

As of 15/10/2023

Liabilities & Equities	Assets
LIABILITIES <ul style="list-style-type: none">CURRENT LIABILITIES<ul style="list-style-type: none">GST Payable 0.00Output CGST 67,500.00Output SGST 67,500.00Total for GST Payable 1,35,000.00SALARIES PAYABLE ACCOUNT 1,00,000.00TOTAL CURRENT LIABILITIES 2,35,000.00TOTAL LIABILITIES 2,35,000.00 EQUITIES <ul style="list-style-type: none">Current Year Earnings -1,55,000.00Investments 1,18,000.00TOTAL EQUITIES -37,000.00	CURRENT ASSETS <ul style="list-style-type: none">Cash<ul style="list-style-type: none">Petty Cash 77,000.00Other Current Assets<ul style="list-style-type: none">Input Tax Credits 0.00Input CGST 63,000.00Input SGST 63,000.00Total for Input Tax Credits 1,26,000.00Prepaid Expenses -5,000.00TOTAL CURRENT ASSETS 1,98,000.00
TOTAL LIABILITIES & EQUITIES 1,98,000.00	TOTAL ASSETS 1,98,000.00

Amount is displayed in your base currency **INR