

Travel trax tourism

Balance Sheet

Basis: Accrual

As of 03/11/2023

Account	Account Code	Total
Assets		
Current Assets		
Bank		
ICICI Bank-001		-18,000.00
Total for Bank		-18,000.00
Accounts Receivable		5,31,000.00
Other current assets		
Input Tax Credits		0.00
Input CGST		81,000.00
Input SGST		81,000.00
Total for Input Tax Credits		1,62,000.00
Total for Other current assets		1,62,000.00
Total for Current Assets		6,75,000.00
Total for Assets		6,75,000.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Accounts Payable		13,44,000.00
GST Payable		0.00
Output CGST		40,500.00
Output SGST		40,500.00
Total for GST Payable		81,000.00
Total for Current Liabilities		14,25,000.00
Total for Liabilities		14,25,000.00
Equities		
Owner's Equity		1,00,000.00
Current Year Earnings		-8,50,000.00
Total for Equities		-7,50,000.00
Total for Liabilities & Equities		6,75,000.00

Amount is displayed in your base currency **INR