

# TravelTrax Tours

## Balance Sheet

Basis: Accrual

As of 17/10/2023

Account	Account Code	Total
<b>Assets</b>		
<b>Current Assets</b>		
<b>Cash</b>		
Petty Cash		5,000.00
<b>Total for Cash</b>		<b>5,000.00</b>
<b>Bank</b>		
ICICI Bank-001		3,62,000.00
<b>Total for Bank</b>		<b>3,62,000.00</b>
Accounts Receivable		1,00,000.00
<b>Other current assets</b>		
Input Tax Credits		0.00
Input CGST		72,000.00
Input SGST		72,000.00
<b>Total for Input Tax Credits</b>		<b>1,44,000.00</b>
<b>Total for Other current assets</b>		<b>1,44,000.00</b>
<b>Total for Current Assets</b>		<b>6,11,000.00</b>
<b>Total for Assets</b>		<b>6,11,000.00</b>
<b>Liabilities &amp; Equities</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Accounts Payable		18,000.00
GST Payable		0.00
Output CGST		99,000.00
Output SGST		99,000.00
<b>Total for GST Payable</b>		<b>1,98,000.00</b>
<b>Total for Current Liabilities</b>		<b>2,16,000.00</b>
<b>Total for Liabilities</b>		<b>2,16,000.00</b>
<b>Equities</b>		
Owner's Equity		1,00,000.00

Account	Account Code	Total
Current Year Earnings		2,95,000.00
<b>Total for Equities</b>		<b>3,95,000.00</b>
<b>Total for Liabilities &amp; Equities</b>		<b>6,11,000.00</b>

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