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Travel trax tour Balance Sheet

Basis: Accrual

As of 17/10/2023

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ACCOUNT	TOTAL
Assets	
Current Assets	
Cash	
Petty Cash	5,000.00
Total for Cash	5,000.00
Bank	
ICICI Bank-001	4,62,000.00
Total for Bank	4,62,000.00
Accounts Receivable	29,50,000.00
Other current assets	
Input Tax Credits	0.00
Input CGST	63,000.00
Input SGST	63,000.00
Total for Input Tax Credits	1,26,000.00
Total for Other current assets	1,26,000.00
Total for Current Assets	35,43,000.00
Total for Assets	35,43,000.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Salary payable	1,00,000.00
GST Payable	0.00
Output CGST	3,24,000.00
Output SGST	3,24,000.00
Total for GST Payable	6,48,000.00
Total for Current Liabilities	7,48,000.00
Total for Liabilities	7,48,000.00
Equities	
Capital Stock	1,00,000.00
Current Year Earnings	26,95,000.00
Total for Equities	27,95,000.00
Total for Liabilities & Equities	35,43,000.00



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This Month

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Profit and Loss

Basis: Accrual

From 01/10/2023 To 31/10/2023

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ACCOUNT	TOTAL
Operating Income	
Sales	36,00,000.00
Total for Operating Income	36,00,000.00
Cost of Goods Sold	
Cost of Goods Sold	7,00,000.00
Total for Cost of Goods Sold	7,00,000.00
Gross Profit	29,00,000.00
Operating Expense	
Other Expenses	5,000.00
Salaries and Employee Wages	1,00,000.00
Total for Operating Expense	1,05,000.00
Operating Profit	27,95,000.00
Non Operating Income	
Total for Non Operating Income	0.00
Non Operating Expense	
Total for Non Operating Expense	0.00
Net Profit/Loss	27,95,000.00

**Amount is displayed in your base currency

USD