

# Techpro Solutions

## Balance Sheet

Basis: Accrual

As of 31/03/2024

Account	Total
<strong>Assets</strong>	
<strong>Current Assets</strong>	
<strong>Cash</strong>	
Petty Cash	-5,000.00
<strong>Total for Cash</strong>	<strong>-5,000.00</strong>
<strong>Bank</strong>	
ICICI Bank-001	11,26,000.00
<strong>Total for Bank</strong>	<strong>11,26,000.00</strong>
Accounts Receivable	27,10,774.00
<strong>Other current assets</strong>	
TDS Receivable	2,50,000.00
Input Tax Credits	0.00
Input CGST	31,500.00
Input SGST	31,500.00
<strong>Total for Input Tax Credits</strong>	<strong>63,000.00</strong>
<strong>Total for Other current assets</strong>	<strong>3,13,000.00</strong>
<strong>Total for Current Assets</strong>	<strong>41,44,774.00</strong>
<strong>Other Assets</strong>	
Salaries payable	-25,00,000.00
<strong>Total for Other Assets</strong>	<strong>-25,00,000.00</strong>
<strong>Total for Assets</strong>	<strong>16,44,774.00</strong>
<strong>Liabilities &amp; Equities</strong>	
<strong>Liabilities</strong>	
<strong>Current Liabilities</strong>	
Accounts Payable	3,40,000.00
TDS Payable	19,000.00
GST Payable	0.00
Output CGST	3,15,821.75
Output SGST	3,15,821.75

Account	Total
<b>Total for GST Payable</b>	<b>6,31,643.50</b>
<b>Total for Current Liabilities</b>	<b>9,90,643.50</b>
<b>Total for Liabilities</b>	<b>9,90,643.50</b>
<b>Equities</b>	
Current Year Earnings	6,54,130.50
<b>Total for Equities</b>	<b>6,54,130.50</b>
<b>Total for Liabilities &amp; Equities</b>	<b>16,44,774.00</b>

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