

To Techpro Solutions

Balance Sheet

Basis: Accrual

As of 31/03/2024

Account	Total
Assets	
Current Assets	
Cash	
Petty Cash	-3,99,900.00
Total for Cash	-3,99,900.00
Bank	
ICICI Bank-001	8,90,000.00
Total for Bank	8,90,000.00
Accounts Receivable	38,89,130.50
Other current assets	
Prepaid Expenses	54,000.00
TDS Receivable	2,50,000.00
Input Tax Credits	0.00
Input CGST	49,950.00
Input SGST	49,950.00
Total for Input Tax Credits	99,900.00
Total for Other current assets	4,03,900.00
Total for Current Assets	47,83,130.50
Other Assets	
Salaries and employees wages	25,00,000.00
Salary Payable	-25,00,000.00
Total for Other Assets	0.00
Total for Assets	47,83,130.50

Liabilities & Equities

Liabilities

Current Liabilities

TDS Payable	19,000.00
Unearned Revenue	11,80,000.00
GST Payable	0.00

Account	Total
Output CGST	3,15,000.00
Output SGST	3,15,000.00
Total for GST Payable	6,30,000.00
Total for Current Liabilities	18,29,000.00
Total for Liabilities	18,29,000.00
Equities	
Current Year Earnings	29,54,130.50
Total for Equities	29,54,130.50
Total for Liabilities & Equities	47,83,130.50

Amount is displayed in your base currency **INR