

Techpro solutions private limited

Balance Sheet

Basis: Accrual

As of 31/03/2024

Account	Total
Assets	
Current Assets	
Cash	
Petty Cash	-5,000.00
Total for Cash	-5,000.00
Bank	
ICICI Bank-001	8,12,627.00
Total for Bank	8,12,627.00
Accounts Receivable	27,09,130.50
Other current assets	
Prepaid Expenses	2,86,000.00
TDS Receivable	2,50,000.00
Input Tax Credits	0.00
Input CGST	49,500.00
Input SGST	49,500.00
Total for Input Tax Credits	99,000.00
Total for Other current assets	6,35,000.00
Total for Current Assets	41,51,757.50
Total for Assets	41,51,757.50
Liabilities & Equities	
Liabilities	
Current Liabilities	
Accounts Payable	3,98,000.00
TDS Payable	2,51,000.00
Unearned Revenue	23,68,627.00
GST Payable	0.00
Output CGST	3,15,000.00
Output SGST	3,15,000.00
Total for GST Payable	6,30,000.00

Account	Total
Total for Current Liabilities	36,47,627.00
Total for Liabilities	36,47,627.00
Equities	
Drawings	-50,000.00
Owner's Equity	1,00,000.00
Current Year Earnings	4,54,130.50
Total for Equities	5,04,130.50
Total for Liabilities & Equities	41,51,757.50

Amount is displayed in your base currency **INR