

TECHPRO SOLUTIONS AU47TEAM7

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	8,90,000.00
Total for Bank	8,90,000.00
Accounts Receivable	27,09,130.50
Other current assets	
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	3,49,000.00
Total for Current Assets	39,43,130.50
Total for Assets	39,43,130.50
Liabilities & Equities	
Liabilities	
Current Liabilities	
Accounts Payable	3,40,000.00
TDS Payable	19,000.00
GST Payable	0.00
Output CGST	3,15,000.00
Output SGST	3,15,000.00
Total for GST Payable	6,30,000.00
Total for Current Liabilities	9,89,000.00
Total for Liabilities	9,89,000.00

Account	Total
Equities	
Current Year Earnings	29,54,130.50
Total for Equities	29,54,130.50
Total for Liabilities & Equities	39,43,130.50

Amount is displayed in your base currency **INR