

# techpro solutions

## Balance Sheet

Basis: Accrual

As of 13/10/2023

Account	Account Code	Total
<b>Assets</b>		
<b>Current Assets</b>		
<b>Cash</b>		
icici bank -001		-2,84,51,634.58
<b>Total for Cash</b>		<b>-2,84,51,634.58</b>
<b>Bank</b>		
icici bank-002		-45,000.00
<b>Total for Bank</b>		<b>-45,000.00</b>
Accounts Receivable		41,60,856.74
<b>Other current assets</b>		
TDS Receivable		69,997.80
Input Tax Credits		0.00
Input CGST		22,31,143.10
Input SGST		22,31,143.10
<b>Total for Input Tax Credits</b>		<b>44,62,286.20</b>
<b>Total for Other current assets</b>		<b>45,32,284.00</b>
<b>Total for Current Assets</b>		<b>-1,98,03,493.84</b>
<b>Other Assets</b>		
salary payable		-2,50,00,000.00
<b>Total for Other Assets</b>		<b>-2,50,00,000.00</b>
<b>Total for Assets</b>		<b>-4,48,03,493.84</b>
<b>Liabilities &amp; Equities</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Accounts Payable		3,78,000.00
TDS Payable		35,000.00
GST Payable		0.00
Output CGST		1,61,998.02
Output SGST		1,61,998.02

Account	Account Code	Total
<b>Total for GST Payable</b>		<b>3,23,996.04</b>
<b>Total for Current Liabilities</b>		<b>7,36,996.04</b>
<b>Total for Liabilities</b>		<b>7,36,996.04</b>
<b>Equities</b>		
Current Year Earnings		-4,55,40,489.88
<b>Total for Equities</b>		<b>-4,55,40,489.88</b>
<b>Total for Liabilities &amp; Equities</b>		<b>-4,48,03,493.84</b>

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