

Tech pro solution

Balance Sheet

Basis: Accrual

As of 20/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		45,000.00
Total for Cash		45,000.00
Bank		
ICICI Bank-001		8,13,937.67
Total for Bank		8,13,937.67
Accounts Receivable		10,80,000.00
Other current assets		
TDS Receivable		2,50,000.00
Input Tax Credits		0.00
Input CGST		40,500.00
Input SGST		40,500.00
Total for Input Tax Credits		81,000.00
Total for Other current assets		3,31,000.00
Total for Current Assets		22,69,937.67
Total for Assets		22,69,937.67
Liabilities & Equities		
Liabilities		
Current Liabilities		
Accounts Payable		1,09,000.00
Rent Payable		2,36,000.00
Unearned Revenue		11,80,000.00
GST Payable		0.00
Output CGST		2,25,000.00
Output SGST		2,25,000.00
Total for GST Payable		4,50,000.00
Total for Current Liabilities		19,75,000.00

Account	Account Code	Total
Total for Liabilities		19,75,000.00
Equities		
Capital Stock		1,00,000.00
Current Year Earnings		1,94,937.67
Total for Equities		2,94,937.67
Total for Liabilities & Equities		22,69,937.67

Amount is displayed in your base currency **INR