

Techprosolutions

Balance Sheet

Basis: Accrual

As of 04/11/2023

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		-5,000.00
Total for Cash		-5,000.00
Bank		
ICICI bank-001		17,35,077.04
Total for Bank		17,35,077.04
Other current assets		
TDS Receivable		2,50,000.00
Total for Other current assets		2,50,000.00
Total for Current Assets		19,80,077.04
Fixed Assets		
office rent		-1,95,000.00
Total for Fixed Assets		-1,95,000.00
Total for Assets		17,85,077.04
Liabilities & Equities		
Liabilities		
Current Liabilities		
TDS Payable		19,000.00
GST Payable		0.00
Output CESS		6,30,000.00
Total for GST Payable		6,30,000.00
Total for Current Liabilities		6,49,000.00
Total for Liabilities		6,49,000.00
Equities		
Current Year Earnings		11,36,077.04
Total for Equities		11,36,077.04
Total for Liabilities & Equities		17,85,077.04

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