

team7Techpro solutions

Balance Sheet

Basis: Accrual

As of 31/03/2024

Account	Total
Assets	
Current Assets	
Cash	
Petty Cash	45,12,130.50
Total for Cash	45,12,130.50
Bank	
ICICI Bank -001	8,12,627.00
Total for Bank	8,12,627.00
Other current assets	
Prepaid Expenses	2,32,000.00
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	5,81,000.00
Total for Current Assets	59,05,757.50
Total for Assets	59,05,757.50
Liabilities & Equities	
Liabilities	
Current Liabilities	
Accounts Payable	1,08,000.00
Rent payable	2,36,000.00
TDS Payable	19,000.00
Unearned Revenue	43,58,627.00
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	53,51,627.00
Total for Liabilities	53,51,627.00
Equities	
Owner's Equity	1,00,000.00
Current Year Earnings	4,54,130.50
Total for Equities	5,54,130.50
Total for Liabilities & Equities	59,05,757.50

Amount is displayed in your base currency **INR