

Tech Pro solutions

Balance Sheet

Basis: Accrual

As of 18/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		8,12,627.00
Total for Cash		8,12,627.00
Bank		
SBI		45,000.00
Total for Bank		45,000.00
Other current assets		
Prepaid Expenses		2,86,000.00
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		3,85,000.00
Total for Current Assets		12,42,627.00
Total for Assets		12,42,627.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Accounts Payable		3,94,000.00
Rent Payable		2,36,000.00
TDS Payable		19,000.00
Unearned Revenue		35,48,627.00
Total for Current Liabilities		41,97,627.00
Total for Liabilities		41,97,627.00
Equities		
Capital Stock		1,00,000.00
Current Year Earnings		-30,55,000.00

Account	Account Code	Total
Total for Equities		-29,55,000.00
Total for Liabilities & Equities		12,42,627.00

Amount is displayed in your base currency **INR