

Techpro solutions private Limited

Balance Sheet

Basis: Accrual

As of 05/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		58,42,000.00
Total for Cash		58,42,000.00
Bank		
ICICI Bank-001		8,12,627.00
Total for Bank		8,12,627.00
Other current assets		
Prepaid Expenses		2,86,000.00
TDS Receivable		-2,36,000.00
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		1,49,000.00
Total for Current Assets		68,03,627.00
Total for Assets		68,03,627.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
TDS Payable		15,000.00
Unearned Revenue		35,48,627.00
GST Payable		0.00
Output CGST		4,72,500.00
Output SGST		4,72,500.00
Total for GST Payable		9,45,000.00
Total for Current Liabilities		45,08,627.00
Total for Liabilities		45,08,627.00

Account	Account Code	Total
Equities		
Capital Stock		1,00,000.00
Current Year Earnings		46,95,000.00
Retained Earnings		-25,00,000.00
Total for Equities		22,95,000.00
Total for Liabilities & Equities		68,03,627.00

Amount is displayed in your base currency **INR