

Techpro solution

Horizontal Balance Sheet

Basis: Accrual
As of 31/03/2024

Liabilities & Equities		Assets	
LIABILITIES		CURRENT ASSETS	
<ul style="list-style-type: none"> CURRENT LIABILITIES <ul style="list-style-type: none"> GST Payable 0.00 Output CGST 3,15,000.00 Output SGST 3,15,000.00 Total for GST Payable 6,30,000.00 rent payable 2,36,000.00 TDS Payable 7,000.00 Unearned Revenue 7,39,496.50 TOTAL CURRENT LIABILITIES 16,12,496.50 		<ul style="list-style-type: none"> Cash <ul style="list-style-type: none"> Petty Cash 45,000.00 Bank <ul style="list-style-type: none"> ICICI Bank-001 6,92,627.00 Accounts Receivable 10,80,000.00 Other Current Assets <ul style="list-style-type: none"> Input Tax Credits 0.00 Input CGST 49,500.00 Input SGST 49,500.00 Total for Input Tax Credits 99,000.00 TDS Receivable 2,50,000.00 	
TOTAL LIABILITIES	16,12,496.50	TOTAL CURRENT ASSETS	21,66,627.00
EQUITIES			
<ul style="list-style-type: none"> Capital Stock 1,00,000.00 Current Year Earnings 29,54,130.50 Retained Earnings -25,00,000.00 TOTAL EQUITIES 5,54,130.50 			
TOTAL LIABILITIES & EQUITIES	21,66,627.00	TOTAL ASSETS	21,66,627.00

Amount is displayed in your base currency **INR