

TechPro solutions

Balance Sheet

Basis: Accrual

As of 18/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		-11,80,000.00
Total for Cash		-11,80,000.00
Bank		
ICICI Bank-001		-54,000.00
Total for Bank		-54,000.00
Other current assets		
Prepaid Expenses		11,80,000.00
Total for Other current assets		11,80,000.00
Total for Current Assets		-54,000.00
Total for Assets		-54,000.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Accounts Payable		1,09,660.00
TDS Payable		2,03,340.00
Total for Current Liabilities		3,13,000.00
Total for Liabilities		3,13,000.00
Equities		
Current Year Earnings		-3,67,000.00
Total for Equities		-3,67,000.00
Total for Liabilities & Equities		-54,000.00

Amount is displayed in your base currency **INR