

TechPro Solutions Private Limited

Balance Sheet

Basis: Accrual

As of 16/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		-5,000.00
Total for Cash		-5,000.00
Bank		
ICICI Bank-001		8,48,626.59
Total for Bank		8,48,626.59
Accounts Receivable		38,80,000.00
Other current assets		
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		3,49,000.00
Total for Current Assets		50,72,626.59
Other Assets		
Salaries Payable		-25,00,000.00
Total for Other Assets		-25,00,000.00
Total for Assets		25,72,626.59
Liabilities & Equities		
Liabilities		
Current Liabilities		
Accounts Payable		3,94,000.00
Rent Payable-01		2,36,000.00
TDS Payable		19,000.00
GST Payable		0.00
Output CGST		3,15,000.00

Account	Account Code	Total
Output SGST		3,15,000.00
Total for GST Payable		6,30,000.00
Total for Current Liabilities		12,79,000.00
Total for Liabilities		12,79,000.00
Equities		
Owner's Equity		1,00,000.00
Current Year Earnings		11,93,626.59
Total for Equities		12,93,626.59
Total for Liabilities & Equities		25,72,626.59

Amount is displayed in your base currency **INR