

TECHPRO SOLUTIONS

Balance Sheet (Schedule III)

Basis: Accrual

Particulars	Note No.	31/03/2024	31/03/2023
EQUITY AND LIABILITIES			
1. Shareholders' funds			
a. Share Capital		1,00,000.00	0.00
b. Reserves and Surplus		12,83,914.47	0.00
c. Money received against share warrants		0.00	0.00
2. Share application money pending allotment		0.00	0.00
3. Non-current liabilities			
a. Long Term Borrowings		0.00	0.00
b. Deferred Tax Liabilities (Net)		0.00	0.00
c. Other long term liabilities		0.00	0.00
d. Long Term Provisions		0.00	0.00
4. Current Liabilities			
a. Short-term borrowings		0.00	0.00
b. Trade Payables		3,94,000.00	0.00
c. Other Current Liabilities		79,43,914.47	0.00
d. Short Term Provisions		0.00	0.00
Total for EQUITY AND LIABILITIES		97,21,828.94	0.00
ASSETS			
1. Non-current assets			
a. Fixed Assets			
i. Tangible Assets		0.00	0.00
ii. InTangible Assets		0.00	0.00
iii. Capital Work-in-progress		0.00	0.00
iv. InTangible assets under development		0.00	0.00
b. Non-current investments		0.00	0.00
c. Deferred Tax Assets (Net)		0.00	0.00
d. Long term loans and advances		0.00	0.00
e. Other non-current assets		25,00,000.00	0.00
2. Current Assets			

Particulars	Note No.	31/03/2024	31/03/2023
a. Current Investments		0.00	0.00
b. Inventories		0.00	0.00
c. Trade Receivables		46,38,914.47	0.00
d. Cash and cash equivalents		0.00	0.00
e. Short term loans and advances		0.00	0.00
f. Other current assets		25,82,914.47	0.00
Total for ASSETS		97,21,828.94	0.00

Amount is displayed in your base currency **INR