

TECHPRO SOLUTIONS

Balance Sheet

Basis: Accrual

As of 31/03/2024

Account	Total
Assets	
Current Assets	
Cash	
Petty Cash	10,000.00
Total for Cash	10,000.00
Bank	
ICICI Bank-001	19,43,914.47
Total for Bank	19,43,914.47
Accounts Receivable	46,38,914.47
Other current assets	
Prepaid Expenses	3,80,000.00
TDS Receivable	1,50,000.00
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	6,29,000.00
Total for Current Assets	72,21,828.94
Fixed Assets	
salary paid	25,00,000.00
Total for Fixed Assets	25,00,000.00
Total for Assets	97,21,828.94
Liabilities & Equities	
Liabilities	
Current Liabilities	
Accounts Payable	3,94,000.00
Rent Payable	2,36,000.00
Salary Payable	25,00,000.00
TDS Payable	19,000.00

Account	Total
Unearned Revenue	47,38,914.47
GST Payable	0.00
Output CGST	2,25,000.00
Output SGST	2,25,000.00
Total for GST Payable	4,50,000.00
Total for Current Liabilities	83,37,914.47
Total for Liabilities	83,37,914.47
Equities	
Owner's Equity	1,00,000.00
Current Year Earnings	12,83,914.47
Total for Equities	13,83,914.47
Total for Liabilities & Equities	97,21,828.94

Amount is displayed in your base currency **INR