

# Techpro soultion

## Balance Sheet

Basis: Accrual

As of 30.04.2023

Account	Total
<strong>Assets</strong>	
<strong>Current Assets</strong>	
<strong>Cash</strong>	
Petty Cash	34,93,647.09
<strong>Total for Cash</strong>	<strong>34,93,647.09</strong>
<strong>Bank</strong>	
ICICI Bank-001	43,84,626.59
<strong>Total for Bank</strong>	<strong>43,84,626.59</strong>
<strong>Other current assets</strong>	
TDS Receivable	2,50,000.00
Input Tax Credits	0.00
Input CGST	49,500.00
Input SGST	49,500.00
<strong>Total for Input Tax Credits</strong>	<strong>99,000.00</strong>
<strong>Total for Other current assets</strong>	<strong>3,49,000.00</strong>
<strong>Total for Current Assets</strong>	<strong>82,27,273.68</strong>
<strong>Total for Assets</strong>	<strong>82,27,273.68</strong>
<strong>Liabilities &amp; Equities</strong>	
<strong>Liabilities</strong>	
<strong>Current Liabilities</strong>	
rent payable	2,36,000.00
Salary Payable	25,00,000.00
TDS Payable	19,000.00
Unearned Revenue	35,48,626.59
GST Payable	0.00
Output CGST	3,15,000.00
Output SGST	3,15,000.00
<strong>Total for GST Payable</strong>	<strong>6,30,000.00</strong>
<strong>Total for Current Liabilities</strong>	<strong>69,33,626.59</strong>

Account	Total
<b>Total for Liabilities</b>	<b>69,33,626.59</b>
<b>Equities</b>	
Owner's Equity	1,00,000.00
Current Year Earnings	11,93,647.09
<b>Total for Equities</b>	<b>12,93,647.09</b>
<b>Total for Liabilities &amp; Equities</b>	<b>82,27,273.68</b>

\*\*Amount is displayed in your base currency **INR**