

Techpro Solutions

Balance Sheet

Basis: Accrual

As of 30/04/2023

Account	Total
Assets	
Current Assets	
Cash	
Petty Cash	45,000.00
Total for Cash	45,000.00
Bank	
ICICI Bank-001	8,12,609.69
Total for Bank	8,12,609.69
Accounts Receivable	10,80,000.00
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	22,86,609.69
Total for Assets	22,86,609.69
Liabilities & Equities	
Liabilities	
Current Liabilities	
Accounts Payable	1,08,000.00
Rent Payable	2,36,000.00
TDS Payable	19,000.00
Unearned Revenue	11,80,000.00
GST Payable	0.00
Output CGST	2,25,000.00
Output SGST	2,25,000.00
Total for GST Payable	4,50,000.00

Account	Total
Total for Current Liabilities	19,93,000.00
Total for Liabilities	19,93,000.00
Equities	
Owner's Equity	1,00,000.00
Current Year Earnings	1,93,609.69
Total for Equities	2,93,609.69
Total for Liabilities & Equities	22,86,609.69

Amount is displayed in your base currency **INR