

techpro solution

Balance Sheet

Basis: Accrual

As of 21/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		-5,000.00
Total for Cash		-5,000.00
Bank		
ICICI Bank-001		11,26,000.00
Total for Bank		11,26,000.00
Other current assets		
Prepaid Expenses		-1,51,000.00
Total for Other current assets		-1,51,000.00
Total for Current Assets		9,70,000.00
Total for Assets		9,70,000.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Accounts Payable		2,96,000.00
TDS Payable		4,000.00
Unearned Revenue		11,80,000.00
Total for Current Liabilities		14,80,000.00
Total for Liabilities		14,80,000.00
Equities		
Current Year Earnings		-5,10,000.00
Total for Equities		-5,10,000.00
Total for Liabilities & Equities		9,70,000.00

Amount is displayed in your base currency **INR