

Techpro Solutions

Balance Sheet

Basis: Accrual

As of 31/03/2024

Account	Total
Assets	
Current Assets	
Cash	
Petty Cash	46,23,647.09
Total for Cash	46,23,647.09
Bank	
ICICI Bank-001	-2,94,000.00
Total for Bank	-2,94,000.00
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	46,78,647.09
Total for Assets	46,78,647.09
Liabilities & Equities	
Liabilities	
Current Liabilities	
rent payable	2,36,000.00
Salary payable	25,00,000.00
TDS Payable	19,000.00
GST Payable	0.00
Output CGST	3,15,000.00
Output SGST	3,15,000.00
Total for GST Payable	6,30,000.00
Total for Current Liabilities	33,85,000.00
Total for Liabilities	33,85,000.00

Account	Total
Equities	
Owner's Equity	1,00,000.00
Current Year Earnings	11,93,647.09
Total for Equities	12,93,647.09
Total for Liabilities & Equities	46,78,647.09

Amount is displayed in your base currency **INR