

Techpro solution

Balance Sheet

Basis: Accrual

As of 12/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		25,73,130.50
Total for Cash		25,73,130.50
Bank		
ICICI Bank-001		-12,39,000.00
Total for Bank		-12,39,000.00
Other current assets		
Prepaid Expenses		11,80,000.00
TDS Receivable		1,50,000.00
Input Tax Credits		0.00
Input CGST		22,500.00
Input SGST		22,500.00
Total for Input Tax Credits		45,000.00
Total for Other current assets		13,75,000.00
Total for Current Assets		27,09,130.50
Total for Assets		27,09,130.50
Liabilities & Equities		
Liabilities		
Current Liabilities		
TDS Payable		10,000.00
GST Payable		0.00
Output CGST		2,25,000.00
Output SGST		2,25,000.00
Total for GST Payable		4,50,000.00
Total for Current Liabilities		4,60,000.00
Total for Liabilities		4,60,000.00
Equities		

Account	Account Code	Total
Current Year Earnings		22,49,130.50
Total for Equities		22,49,130.50
Total for Liabilities & Equities		27,09,130.50

Amount is displayed in your base currency **INR