

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	8,12,627.00
Total for Bank	8,12,627.00
Accounts Receivable	46,30,000.00
Other current assets	
Input Tax Credits	0.00
Input CGST	49,500.00
Input SGST	49,500.00
Total for Input Tax Credits	99,000.00
Prepaid Expenses	2,86,000.00
Rent Payable	-2,36,000.00
TDS Receivable	2,50,000.00
Total for Other current assets	3,99,000.00
Total for Current Assets	58,86,627.00
Total for Assets	58,86,627.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Accounts Payable	3,94,000.00
GST Payable	0.00
Output CGST	3,15,000.00
Output SGST	3,15,000.00
Total for GST Payable	6,30,000.00
Salary Payable	25,00,000.00

Account	Total
TDS Payable	19,000.00
Unearned Revenue	35,48,627.00
Total for Current Liabilities	70,91,627.00
Total for Liabilities	70,91,627.00
Equities	
Current Year Earnings	-13,05,000.00
Owner's Equity	1,00,000.00
Total for Equities	-12,05,000.00
Total for Liabilities & Equities	58,86,627.00

Amount is displayed in your base currency **INR