

Techpro solution

Balance Sheet

Basis: Accrual

As of 08/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		46,85,431.42
Total for Cash		46,85,431.42
Bank		
ICICI Bank-001		6,14,46,994.11
Total for Bank		6,14,46,994.11
Other current assets		
Prepaid Expenses		2,32,000.00
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		5,81,000.00
Total for Current Assets		6,67,13,425.53
Total for Assets		6,67,13,425.53
Liabilities & Equities		
Liabilities		
Current Liabilities		
Accounts Payable		3,44,000.00
Rent payable		2,36,000.00
Salary payable		25,00,000.00
TDS Payable		15,000.00
Unearned Revenue		6,41,82,994.11
GST Payable		0.00
Output CGST		3,15,000.00
Output SGST		3,15,000.00

Account	Account Code	Total
Total for GST Payable		6,30,000.00
Total for Current Liabilities		6,79,07,994.11
Total for Liabilities		6,79,07,994.11
Equities		
Capital Stock		1,00,000.00
Current Year Earnings		-12,94,568.58
Total for Equities		-11,94,568.58
Total for Liabilities & Equities		6,67,13,425.53

Amount is displayed in your base currency **INR