

TechPro Solutions

Balance Sheet

Basis: Accrual

As of 19/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		34,43,647.09
Total for Cash		34,43,647.09
Bank		
ICICI Bank-001		11,26,000.00
Total for Bank		11,26,000.00
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		49,18,647.09
Total for Assets		49,18,647.09
Liabilities & Equities		
Liabilities		
Current Liabilities		
Accounts Payable		3,40,000.00
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		37,25,000.00

Account	Account Code	Total
Total for Liabilities		37,25,000.00
Equities		
Current Year Earnings		11,93,647.09
Total for Equities		11,93,647.09
Total for Liabilities & Equities		49,18,647.09

Amount is displayed in your base currency **INR