#### TechPro Solutions

#### Receivable Summary

From 01/04/2023 To 31/03/2024

Customer Name	Date	Transaction#	Reference#	Status	Transaction Type	Total (BCY)	Total (FCY)	Balance (BCY)	Balance (FCY)
Techivise Solutions Pvt Ltd	20/04/2023	BVV-000003		Draft	Invoice	₹15,93,000.00	₹15,93,000.00	₹15,93,000.00	₹15,93,000.00
SmartTech Innovations pvt Ltd	20/04/2023	BVV-000002		Draft	Invoice	₹15,93,000.00	₹15,93,000.00	₹15,93,000.00	₹15,93,000.00
ApexTech Consultants pvt Ltd	20/04/2023	INV-000001		Draft	Invoice	F10,774.00	₹10,774.00	₹10,774.00	₹10,774.00
TOTAL						₹31,96,774.00		₹31,96,774.00	

### TechPro Solutions

#### Payable Summary

From 01/04/2023 To 31/03/2024

Status	Date	Transaction#	Vendor Name	Transaction Type	Customer Name	Total (BCY)	Balance (BCY)
Overdue	05/04/2023	02	Amazon Web Services	Bill		₹59,000.00	₹9,000.00
Overdue	05/04/2023	01	Juniper Netwoks	Bill		₹59,000.00	₹9,000.00
Overdue	05/04/2023	03	IBM Cloud	Bill		₹17,70,000.00	₹17,70,000.00
TOTAL						₹18,88,000.00	₹17,88,000.00



# TechPro Solutions Profit and Loss

Basis: Accrual

From 01/04/2023 To 31/03/2024

+ Add Temporary Note

ACCOUNT		TOTAL
Operating Income		
Sales		25,00,000.00
Total for Operating Income		25,00,000.00
Cost of Goods Sold		
Cost of Goods Sold		16,00,000.00
Total for Cost of Goods Sold		16,00,000.00
	Gross Profit	9,00,000.00
Operating Expense		
Other Expenses		5,000.00
Rent Expense		2,00,000.00
Salaries and Employee Wages		25,00,000.00
Total for Operating Expense		27,05,000.00
Ор	erating Profit	-18,05,000.00
Non Operating Income		
Total for Non Operating Income		0.00
Non Operating Expense		
Total for Non Operating Expense		0.00
Ne	et Profit/Loss	-18,05,000.00

<sup>\*\*</sup>Amount is displayed in your base currency INR



## TechPro Solutions Balance Sheet

Basis: Accrual

+ Add Temporary Note

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ACCOUNT	TOTAL
Assets	
Current Assets	
Cash	
Petty Cash	50,000.00
Total for Cash	50,000.00
Bank	
ICICI Bank-001	8,12,627.00
Total for Bank	8,12,627.00
Other current assets	
Prepaid Expenses	24,81,000.00
Input Tax Credits	0.00
Input CGST	1,44,000.00
Input SGST	1,44,000.00
Total for Input Tax Credits	2,88,000.00
Total for Other current assets	27,69,000.00
Total for Current Assets	36,31,627.00
Total for Assets	36,31,627.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Accounts Payable	17,88,000.00
Unearned Revenue	35,48,627.00
Total for Current Liabilities	53,36,627.00
Total for Liabilities	53,36,627.00
Equities	
Capital Stock	1,00,000.00
Current Year Earnings	-18,05,000.00
Total for Equities	-17,05,000.00
Total for Liabilities & Equities	36,31,627.00

<sup>\*\*</sup>Amount is displayed in your base currency INR





