

TechPro Solutions

Balance Sheet

Basis: Accrual

As of 31/03/2024

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

****Amount is displayed in your base currency INR**