

TECHPRO SOLUTION

Balance Sheet

Basis: Accrual

As of 24/09/2023

Account	Total
Assets	
Current Assets	
Bank	
ICICI	-27,41,000.00
ICICI Bank-001	11,26,000.00
Total for Bank	-16,15,000.00
Other current assets	
Input Tax Credits	0.00
Input IGST	63,000.00
Total for Input Tax Credits	63,000.00
Total for Other current assets	63,000.00
Total for Current Assets	-15,52,000.00
Total for Assets	-15,52,000.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Accounts Payable	1,08,000.00
TDS Payable	15,000.00
Unearned Revenue	11,80,000.00
Total for Current Liabilities	13,03,000.00
Total for Liabilities	13,03,000.00
Equities	
Current Year Earnings	-28,55,000.00
Total for Equities	-28,55,000.00
Total for Liabilities & Equities	-15,52,000.00

Amount is displayed in your base currency **INR