

TECHPRO SOLUTION

Balance Sheet

Basis: Accrual

As of 25/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Accounts Receivable		17,70,000.00
Other current assets		
Prepaid Expenses		-5,900.00
Input Tax Credits		0.00
Input CGST		67,950.00
Input SGST		67,950.00
Total for Input Tax Credits		1,35,900.00
Total for Other current assets		1,30,000.00
Total for Current Assets		19,00,000.00
Total for Assets		19,00,000.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Accounts Payable		3,94,000.00
Rent Payable		4,72,000.00
TDS Payable		19,000.00
GST Payable		0.00
Output CGST		1,35,000.00
Output SGST		1,35,000.00
Total for GST Payable		2,70,000.00
Total for Current Liabilities		11,55,000.00
Total for Liabilities		11,55,000.00
Equities		
Current Year Earnings		7,45,000.00
Total for Equities		7,45,000.00
Total for Liabilities & Equities		19,00,000.00

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