

Techpro solution

Balance Sheet

Basis: Accrual

As of 31/03/2024

Account	Total
Assets	
Current Assets	
Cash	
Petty Cash	36,30,000.00
Total for Cash	36,30,000.00
Bank	
ICICI Bank - 001	24,44,000.00
Total for Bank	24,44,000.00
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	64,23,000.00
Total for Assets	64,23,000.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Rent Payable	2,36,000.00
Salary Payable	25,00,000.00
TDS Payable	7,000.00
Unearned Revenue	16,20,000.00
GST Payable	0.00
Output CGST	3,82,500.00
Output SGST	3,82,500.00
Total for GST Payable	7,65,000.00
Total for Current Liabilities	51,28,000.00

Account	Total
Total for Liabilities	51,28,000.00
Equities	
Owner's Equity	1,00,000.00
Current Year Earnings	11,95,000.00
Total for Equities	12,95,000.00
Total for Liabilities & Equities	64,23,000.00

Amount is displayed in your base currency **INR