

Techpro solution

Balance Sheet

Basis: Accrual

As of 15/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Bank		
ICICI Bank-001		15,76,000.00
Total for Bank		15,76,000.00
Other current assets		
Advance Tax		-2,41,000.00
Input Tax Credits		0.00
Input CGST		31,500.00
Input SGST		31,500.00
Total for Input Tax Credits		63,000.00
Total for Other current assets		-1,78,000.00
Total for Current Assets		13,98,000.00
Total for Assets		13,98,000.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Accounts Payable		1,08,000.00
TDS Payable		15,000.00
Unearned Revenue		16,20,000.00
Total for Current Liabilities		17,43,000.00
Total for Liabilities		17,43,000.00
Equities		
Capital Stock		10,000.00
Current Year Earnings		-3,55,000.00
Total for Equities		-3,45,000.00
Total for Liabilities & Equities		13,98,000.00

Amount is displayed in your base currency **INR