

# Techpro solutions

## Balance Sheet

Basis: Accrual

As of 25/10/2023

| Account                               | Account Code | Total                |
|---------------------------------------|--------------|----------------------|
| <b>Assets</b>                         |              |                      |
| <b>Current Assets</b>                 |              |                      |
| <b>Cash</b>                           |              |                      |
| Petty Cash                            |              | 45,000.00            |
| <b>Total for Cash</b>                 |              | <b>45,000.00</b>     |
| <b>Bank</b>                           |              |                      |
| ICICI BANK-001                        |              | 8,12,626.59          |
| <b>Total for Bank</b>                 |              | <b>8,12,626.59</b>   |
| <b>Other current assets</b>           |              |                      |
| Input Tax Credits                     |              | 99,000.00            |
| TDS Receivable                        |              | 2,50,000.00          |
| <b>Total for Other current assets</b> |              | <b>3,49,000.00</b>   |
| <b>Total for Current Assets</b>       |              | <b>12,06,626.59</b>  |
| <b>Total for Assets</b>               |              | <b>12,06,626.59</b>  |
| <b>Liabilities &amp; Equities</b>     |              |                      |
| <b>Liabilities</b>                    |              |                      |
| <b>Current Liabilities</b>            |              |                      |
| Accounts Payable                      |              | 1,08,000.00          |
| GST Payable                           |              | 6,30,000.00          |
| Opening Balance Adjustments           |              | -35,79,999.97        |
| Rent payable                          |              | 2,36,000.00          |
| TDS Payable                           |              | 19,000.00            |
| <b>Total for Current Liabilities</b>  |              | <b>-25,86,999.97</b> |
| <b>Total for Liabilities</b>          |              | <b>-25,86,999.97</b> |
| <b>Equities</b>                       |              |                      |
| Owner's Equity                        |              | 1,00,000.00          |
| Current Year Earnings                 |              | 25,00,000.00         |
| Retained Earnings                     |              | 11,93,626.56         |
| <b>Total for Equities</b>             |              | <b>37,93,626.56</b>  |

| Account                                     | Account Code | Total               |
|---|--------------|---------------------|
| <b>Total for Liabilities &amp; Equities</b> |              | <b>12,06,626.59</b> |

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