

Techpro solutions

Balance Sheet

Basis: Accrual

As of 30/04/2023

Account	Total
Assets	
Current Assets	
Cash	
Petty Cash	71,25,000.00
Total for Cash	71,25,000.00
Bank	
ICICI Bank -001	4,49,02,503.67
Total for Bank	4,49,02,503.67
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	5,23,76,503.67
Total for Assets	5,23,76,503.67
Liabilities & Equities	
Liabilities	
Current Liabilities	
Accounts Payable	1,66,000.00
Rent payable	2,36,000.00
Salary payable	25,00,000.00
TDS Payable	15,000.00
Unearned Revenue	4,92,14,503.67
GST Payable	0.00
Output CGST	2,25,000.00
Output SGST	2,25,000.00
Total for GST Payable	4,50,000.00

Account	Total
Total for Current Liabilities	5,25,81,503.67
Total for Liabilities	5,25,81,503.67
Equities	
Capital Stock	1,00,000.00
Current Year Earnings	-3,05,000.00
Total for Equities	-2,05,000.00
Total for Liabilities & Equities	5,23,76,503.67

Amount is displayed in your base currency **INR