

Tecpro
Balance Sheet
Basis: Accrual
As of 22/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Bank		
ICICI Bank_001		11,26,000.00
Total for Bank		11,26,000.00
Other current assets		
Input Tax Credits		0.00
Input CGST		22,500.00
Input SGST		22,500.00
Total for Input Tax Credits		45,000.00
Total for Other current assets		45,000.00
Total for Current Assets		11,71,000.00
Total for Assets		11,71,000.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Accounts Payable		2,36,000.00
TDS Payable		5,000.00
Unearned Revenue		11,80,000.00
Total for Current Liabilities		14,21,000.00
Total for Liabilities		14,21,000.00
Equities		
Current Year Earnings		-2,50,000.00
Total for Equities		-2,50,000.00
Total for Liabilities & Equities		11,71,000.00

Amount is displayed in your base currency **INR