

# Techpro Solutions

## Balance Sheet

Basis: Accrual

As of 30-04-2023

Account	Total
<strong>Assets</strong>	
<strong>Current Assets</strong>	
<strong>Cash</strong>	
Petty Cash	45,000.00
<strong>Total for Cash</strong>	<strong>45,000.00</strong>
<strong>Bank</strong>	
ICIC Bank - 000001	8,12,565.10
<strong>Total for Bank</strong>	<strong>8,12,565.10</strong>
Accounts Receivable	34,50,000.00
<strong>Other current assets</strong>	
Prepaid Expenses	25,00,000.00
TDS Receivable	2,50,000.00
Input Tax Credits	0.00
Input CGST	49,500.00
Input SGST	49,500.00
<strong>Total for Input Tax Credits</strong>	<strong>99,000.00</strong>
<strong>Total for Other current assets</strong>	<strong>28,49,000.00</strong>
<strong>Total for Current Assets</strong>	<strong>71,56,565.10</strong>
<strong>Total for Assets</strong>	<strong>71,56,565.10</strong>
<strong>Liabilities &amp; Equities</strong>	
<strong>Liabilities</strong>	
<strong>Current Liabilities</strong>	
Accounts Payable	1,08,000.00
Rent payable	2,36,000.00
Salary payable	25,00,000.00
TDS Payable	19,000.00
Unearned Revenue	23,68,647.09
GST Payable	0.00
Output CGST	3,15,000.00

Account	Total
Output SGST	3,15,000.00
<b>Total for GST Payable</b>	<b>6,30,000.00</b>
<b>Total for Current Liabilities</b>	<b>58,61,647.09</b>
<b>Total for Liabilities</b>	<b>58,61,647.09</b>
<b>Equities</b>	
Owner's Equity	1,00,000.00
Current Year Earnings	11,94,918.01
<b>Total for Equities</b>	<b>12,94,918.01</b>
<b>Total for Liabilities &amp; Equities</b>	<b>71,56,565.10</b>

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