

# P. Rajeswari- Techpro Solution

## Balance Sheet

Basis: Accrual

As of 30/04/2023

Account	Total
<strong>Assets</strong>	
<strong>Current Assets</strong>	
<strong>Bank</strong>	
ICICI Bank -001	-54,000.00
ICICI Bank-001	11,80,000.00
<strong>Total for Bank</strong>	<strong>11,26,000.00</strong>
<strong>Other current assets</strong>	
Prepaid Expenses	-1,87,000.00
Input Tax Credits	0.00
Input CGST	32,833.35
Input SGST	32,833.35
<strong>Total for Input Tax Credits</strong>	<strong>65,666.70</strong>
<strong>Total for Other current assets</strong>	<strong>-1,21,333.30</strong>
<strong>Total for Current Assets</strong>	<strong>10,04,666.70</strong>
<strong>Total for Assets</strong>	<strong>10,04,666.70</strong>
<strong>Liabilities &amp; Equities</strong>	
<strong>Liabilities</strong>	
<strong>Current Liabilities</strong>	
Accounts Payable	3,94,000.20
TDS Payable	36,481.50
Unearned Revenue	11,80,000.00
<strong>Total for Current Liabilities</strong>	<strong>16,10,481.70</strong>
<strong>Total for Liabilities</strong>	<strong>16,10,481.70</strong>
<strong>Equities</strong>	
Current Year Earnings	-6,05,815.00
<strong>Total for Equities</strong>	<strong>-6,05,815.00</strong>
<strong>Total for Liabilities &amp; Equities</strong>	<strong>10,04,666.70</strong>

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