

Techpro solution

Balance Sheet

Basis: Accrual

As of 26/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		-5,900.00
Total for Cash		-5,900.00
Bank		
ICICI Bank -001		-27,36,000.00
Total for Bank		-27,36,000.00
Other current assets		
Input Tax Credits		0.00
Input CGST		18,450.00
Input SGST		18,450.00
Total for Input Tax Credits		36,900.00
Total for Other current assets		36,900.00
Total for Current Assets		-27,05,000.00
Total for Assets		-27,05,000.00
Liabilities & Equities		
Equities		
Current Year Earnings		-27,05,000.00
Total for Equities		-27,05,000.00
Total for Liabilities & Equities		-27,05,000.00

Amount is displayed in your base currency **INR