

Techpro solutions  
Balance Sheet

Basis: Accrual

As of 21/10/2023

[+ Add Temporary Note](#)

Collapse all

Expand All

ACCOUNT	ACCOUNT CODE	TOTAL
<b>Assets</b>		
<b>Current Assets</b>		
<b>Cash</b>		
Petty Cash		-5,900.00
Total for Cash		-5,900.00
<b>Bank</b>		
IICICI Bank		11,26,000.00
Total for Bank		11,26,000.00
Accounts Receivable		16,20,000.00
<b>Other current assets</b>		
Prepaid Expenses		-1,82,000.00
TDS Receivable		1,50,000.00
Input Tax Credits		0.00
Input CGST		59,950.00
Input SGST		59,950.00
Total for Input Tax Credits		1,19,900.00
Total for Other current assets		87,900.00
Total for Current Assets		28,28,000.00
Total for Assets		28,28,000.00
<b>Liabilities &amp; Equities</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Accounts Payable		3,98,000.00
TDS Payable		35,000.00
Unearned Revenue		11,80,000.00
GST Payable		0.00
Output CGST		1,35,000.00
Output SGST		1,35,000.00
Total for GST Payable		2,70,000.00
Total for Current Liabilities		18,83,000.00
Total for Liabilities		18,83,000.00
<b>Equities</b>		
Current Year Earnings		9,45,000.00
Total for Equities		9,45,000.00
Total for Liabilities & Equities		28,28,000.00