techpro solution

Balance Sheet

Basis: Accrual
As of 12/10/2023

Assets Cash -5,000.0 Petty Cash -5,000.0 Total for Cash -5,000.0 Bank 8,12,627.0 I CICI BANK 8,12,627.0 Total for Bank 8,12,627.0 Other current assets	00
Cash -5,000.0 Total for Cash -5,000.0 Bank (CICI BANK) 8,12,627.0 Total for Bank 8,12,627.0 Other current assets 2,86,000.0 Input Tax Credits 0.0 Input CGST 27,000.0 Input SGST 27,000.0 Total for Input Tax Credits 54,000.0 Total for Other current assets 3,40,000.0 Total for Current Assets 11,47,627.0 Liabilities Equities Liabilities Current Liabilities Accounts Payable 3,54,000.0	00
Petty Cash -5,000.0 Total for Cash -5,000.0 Bank 8,12,627.0 ICICI BANK 8,12,627.0 Total for Bank 8,12,627.0 Other current assets 2,86,000.0 Input Tax Credits 0.0 Input CGST 27,000.0 Input SGST 27,000.0 Total for Input Tax Credits 54,000.0 Total for Other current assets 3,40,000.0 Total for Assets 11,47,627.0 Liabilities Equities Liabilities Current Liabilities Accounts Payable 3,54,000.0	00
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Input CGST 27,000.0 Input SGST 27,000.0 Input SGST 27,000.0 Total for Input Tax Credits 54,000.0 Total for Other current assets 3,40,000.0 Total for Current Assets 11,47,627.0 Liabilities & Equities Liabilities Current Liabilities Accounts Payable 3,54,000.0	00
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Total for Current Assets Total for Assets Liabilities & Equities Liabilities Current Liabilities Accounts Payable 11,47,627.0	0
Total for Assets Liabilities & Equities Liabilities Current Liabilities Accounts Payable 3,54,000.0	0
Liabilities & Equities Liabilities Current Liabilities Accounts Payable 3,54,000.0	0
Liabilities Current Liabilities Accounts Payable 3,54,000.0	0
Current Liabilities Accounts Payable 3,54,000.0	
Accounts Payable 3,54,000.0	
Unearned Revenue 35,48,627.0	0
	00
Total for Current Liabilities 39,02,627.0	0
Total for Liabilities 39,02,627.0	10
Equities	
Capital Stock 1,00,000.0	
Drawings -50,000.0	10
Current Year Earnings -28,05,000.0	
Total for Equities -27,55,000.0	00

Account	Account Code	Total
Total for Liabilities & Equities		11,47,627.00

^{**}Amount is displayed in your base currency INR