

# techpro solution

## Balance Sheet

Basis: Accrual

As of 12/10/2023

Account	Account Code	Total
<b>Assets</b>		
<b>Current Assets</b>		
<b>Cash</b>		
Petty Cash		-5,000.00
<b>Total for Cash</b>		<b>-5,000.00</b>
<b>Bank</b>		
ICICI BANK		8,12,627.00
<b>Total for Bank</b>		<b>8,12,627.00</b>
<b>Other current assets</b>		
Prepaid Expenses		2,86,000.00
Input Tax Credits		0.00
Input CGST		27,000.00
Input SGST		27,000.00
<b>Total for Input Tax Credits</b>		<b>54,000.00</b>
<b>Total for Other current assets</b>		<b>3,40,000.00</b>
<b>Total for Current Assets</b>		<b>11,47,627.00</b>
<b>Total for Assets</b>		<b>11,47,627.00</b>
<b>Liabilities &amp; Equities</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Accounts Payable		3,54,000.00
Unearned Revenue		35,48,627.00
<b>Total for Current Liabilities</b>		<b>39,02,627.00</b>
<b>Total for Liabilities</b>		<b>39,02,627.00</b>
<b>Equities</b>		
Capital Stock		1,00,000.00
Drawings		-50,000.00
Current Year Earnings		-28,05,000.00
<b>Total for Equities</b>		<b>-27,55,000.00</b>

Account	Account Code	Total
<b>Total for Liabilities &amp; Equities</b>		<b>11,47,627.00</b>

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