

Tech pro solutions

Balance Sheet

Basis: Accrual

As of 31/03/2024

Account	Total
Assets	
Current Assets	
Cash	
Petty Cash	45,000.00
Total for Cash	45,000.00
Bank	
ICIC Bank-001	8,12,626.59
Total for Bank	8,12,626.59
Accounts Receivable	18,30,000.00
Other current assets	
Prepaid Expenses	2,32,000.00
TDS Receivable	2,50,000.00
Input Tax Credits	0.00
Input CGST	49,500.00
Input SGST	49,500.00
Total for Input Tax Credits	99,000.00
Total for Other current assets	5,81,000.00
Total for Current Assets	32,68,626.59
Total for Assets	32,68,626.59
Liabilities & Equities	
Liabilities	
Current Liabilities	
Accounts Payable	3,40,000.00
Rent payable	2,36,000.00
TDS Payable	19,000.00
Unearned Revenue	7,48,626.59
GST Payable	0.00
Output CGST	3,15,000.00
Output SGST	3,15,000.00

Account	Total
Total for GST Payable	6,30,000.00
Total for Current Liabilities	19,73,626.59
Total for Liabilities	19,73,626.59
Equities	
Capital Stock	1,00,000.00
Current Year Earnings	11,95,000.00
Total for Equities	12,95,000.00
Total for Liabilities & Equities	32,68,626.59

Amount is displayed in your base currency **INR