

techpro solutions ltd

Balance Sheet

Basis: Accrual

As of 31/03/2024

Account	Total
Assets	
Current Assets	
Cash	
Petty Cash	-1,91,000.00
Total for Cash	-1,91,000.00
Bank	
icici bank-001	8,12,627.00
Total for Bank	8,12,627.00
Accounts Receivable	41,39,130.50
Other current assets	
Prepaid Expenses	2,86,000.00
Reverse Charge Tax Input but not due	36,000.00
Input Tax Credits	0.00
Input IGST	63,000.00
Total for Input Tax Credits	63,000.00
Total for Other current assets	3,85,000.00
Total for Current Assets	51,45,757.50
Total for Assets	51,45,757.50
Liabilities & Equities	
Liabilities	
Current Liabilities	
Accounts Payable	1,72,000.00
RENT PAYABLE	2,00,000.00
TDS Payable	5,000.00
Unearned Revenue	35,48,627.00
GST Payable	0.00
Output CGST	1,80,000.00
Output IGST	3,06,000.00
Output SGST	1,80,000.00

Account	Total
Total for GST Payable	6,66,000.00
Total for Current Liabilities	45,91,627.00
Total for Liabilities	45,91,627.00
Equities	
Owner's Equity	1,00,000.00
Current Year Earnings	4,54,130.50
Total for Equities	5,54,130.50
Total for Liabilities & Equities	51,45,757.50

Amount is displayed in your base currency **INR