

# Techpro Solutions Private Limited

## Balance Sheet

Basis: Accrual

As of 30/04/2023

Account	Total
<strong>Assets</strong>	
<strong>Current Assets</strong>	
<strong>Cash</strong>	
Petty Cash	45,000.00
<strong>Total for Cash</strong>	<strong>45,000.00</strong>
<strong>Bank</strong>	
ICICI Bank-001	6,23,26,994.11
<strong>Total for Bank</strong>	<strong>6,23,26,994.11</strong>
Accounts Receivable	27,00,000.00
<strong>Other current assets</strong>	
TDS Receivable	2,50,000.00
Input Tax Credits	0.00
Input CGST	49,500.00
Input SGST	49,500.00
<strong>Total for Input Tax Credits</strong>	<strong>99,000.00</strong>
<strong>Total for Other current assets</strong>	<strong>3,49,000.00</strong>
<strong>Total for Current Assets</strong>	<strong>6,54,20,994.11</strong>
<strong>Total for Assets</strong>	<strong>6,54,20,994.11</strong>
<strong>Liabilities &amp; Equities</strong>	
<strong>Liabilities</strong>	
<strong>Current Liabilities</strong>	
Accounts Payable	1,08,000.00
salary payable	27,36,000.00
TDS Payable	19,000.00
Unearned Revenue	6,13,82,994.11
GST Payable	0.00
Output CGST	3,15,000.00
Output SGST	3,15,000.00
<strong>Total for GST Payable</strong>	<strong>6,30,000.00</strong>

Account	Total
<b>Total for Current Liabilities</b>	<b>6,48,75,994.11</b>
<b>Total for Liabilities</b>	<b>6,48,75,994.11</b>
<b>Equities</b>	
Capital Stock	1,00,000.00
Current Year Earnings	4,45,000.00
<b>Total for Equities</b>	<b>5,45,000.00</b>
<b>Total for Liabilities &amp; Equities</b>	<b>6,54,20,994.11</b>

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