

# Techpro solution

## Balance Sheet

Basis: Accrual

As of 14/10/2023

Account	Account Code	Total
<b>Assets</b>		
<b>Current Assets</b>		
<b>Cash</b>		
Petty Cash		45,000.00
<b>Total for Cash</b>		<b>45,000.00</b>
<b>Bank</b>		
ICICI BANK -001		8,12,647.09
<b>Total for Bank</b>		<b>8,12,647.09</b>
Accounts Receivable		46,30,000.00
<b>Other current assets</b>		
TDS Receivable		2,50,000.00
Input Tax Credits		0.00
Input CGST		49,500.00
Input SGST		49,500.00
<b>Total for Input Tax Credits</b>		<b>99,000.00</b>
<b>Total for Other current assets</b>		<b>3,49,000.00</b>
<b>Total for Current Assets</b>		<b>58,36,647.09</b>
<b>Total for Assets</b>		<b>58,36,647.09</b>
<b>Liabilities &amp; Equities</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Accounts Payable		1,22,000.00
Rent payable		2,36,000.00
TDS Payable		5,000.00
Unearned Revenue		35,48,647.09
GST Payable		0.00
Output CGST		3,15,000.00
Output SGST		3,15,000.00
<b>Total for GST Payable</b>		<b>6,30,000.00</b>

Account	Account Code	Total
Total for Current Liabilities		45,41,647.09
Total for Liabilities		45,41,647.09
Equities		
Investments		1,00,000.00
Current Year Earnings		11,95,000.00
Total for Equities		12,95,000.00
Total for Liabilities & Equities		58,36,647.09

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