

techpro solution

Balance Sheet

Basis: Accrual

As of 11/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Bank		
Indian Overseas Bank		11,26,000.00
Total for Bank		11,26,000.00
Accounts Receivable		17,70,000.00
Other current assets		
Employee Advance		-21,000.00
Input Tax Credits		0.00
Input IGST		8,200.00
Total for Input Tax Credits		8,200.00
Total for Other current assets		-12,800.00
Total for Current Assets		28,83,200.00
Other Assets		
ICICI Bank -001		-25,00,000.00
Total for Other Assets		-25,00,000.00
Total for Assets		3,83,200.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Accounts Payable		1,18,000.00
TDS Payable		5,000.00
Unearned Revenue		11,80,000.00
GST Payable		0.00
Output IGST		2,70,000.00
Total for GST Payable		2,70,000.00
Total for Current Liabilities		15,73,000.00
Total for Liabilities		15,73,000.00
Equities		

Account	Account Code	Total
Current Year Earnings		-11,89,800.00
Total for Equities		-11,89,800.00
Total for Liabilities & Equities		3,83,200.00

Amount is displayed in your base currency **INR