

TECHPRO SOLUTIONS

Balance Sheet

Basis: Accrual

As of 13/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		7,03,539.33
Total for Cash		7,03,539.33
Bank		
ICICI Bank-001		8,12,626.59
Total for Bank		8,12,626.59
Accounts Receivable		38,81,466.64
Other current assets		
Input Tax Credits		0.00
Input CGST		49,500.00
Input SGST		49,500.00
Total for Input Tax Credits		99,000.00
Prepaid Expenses		54,000.00
TDS Receivable		3,24,998.97
Total for Other current assets		4,77,998.97
Total for Current Assets		58,75,631.53
Total for Assets		58,75,631.53
Liabilities & Equities		
Liabilities		
Current Liabilities		
GST Payable		0.00
Output CGST		3,82,499.08
Output SGST		3,82,499.08
Total for GST Payable		7,64,998.16
Accounts Payable		12,000.00
TDS Payable		19,000.00
Rent Payables		2,36,000.00

Account	Account Code	Total
Unearned Revenue		10,48,626.59
Salary payables		25,00,000.00
Total for Current Liabilities		45,80,624.75
Total for Liabilities		45,80,624.75
Equities		
Owner's Equity		1,00,000.00
Current Year Earnings		11,95,006.78
Total for Equities		12,95,006.78
Total for Liabilities & Equities		58,75,631.53

Amount is displayed in your base currency **INR