Techpro solution

Balance Sheet

Basis: Accrual As of 31/03/2024

| Assets Current Assets Cash Petty Cash Total for Cash ICICI Bank-001 Total for Bank Other current assets Prepaid Expenses 26,08,0 | 000.00 627.00 |
|---|-------------------------|
| Cash Petty Cash 12,25,0 Total for Cash 12,25,0 Bank ICICI Bank-001 21,70,6 Other current assets | 000.00 627.00 |
| Petty Cash Total for Cash Bank ICICI Bank-001 Total for Bank Other current assets | 000.00 627.00 |
| Total for Cash Bank ICICI Bank-001 Total for Bank Other current assets | 000.00 627.00 |
| Bank ICICI Bank-001 21,70,6 Total for Bank Other current assets | 627.00 |
| ICICI Bank-001 21,70,6 Total for Bank 21,70,6 Other current assets | |
| Total for Bank 21,70,6 Other current assets | |
| Other current assets | 527.00 |
| | |
| Prepaid Expenses 26.08.0 | |
| 1 1 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 | 00.00 |
| Reverse Charge Tax Input but not due | 900.00 |
| Input Tax Credits | 0.00 |
| Input CGST 18,0 | 00.00 |
| Input SGST 18,0 | 00.00 |
| Total for Input Tax Credits 36,0 | 00.00 |
| Total for Other current assets 26,44,9 | 900.00 |
| Total for Current Assets 60,40,5 | 527.00 |
| Total for Assets 60,40,5 | 527.00 |
| Liabilities & Equities | |
| Liabilities | |
| Current Liabilities | |
| Rent Payable 2,36,0 | 00.00 |
| Unearned Revenue 47,28,6 | 527.00 |
| GST Payable | 0.00 |
| Output CGST 90,4 | 450.00 |
| Output SGST 90,4 | 450.00 |
| Total for CCT Devokle | 900.00 |
| Total for GST Payable 1,80,9 | |
| Total for GST Payable 1,80,9 Total for Current Liabilities 51,45,9 | 527.00 |

| Total for Liabilities & Equities | 60,40,527.00 |
|----------------------------------|--------------|
| Total for Equities | 8,95,000.00 |
| Current Year Earnings | 7,95,000.00 |
| Capital Stock | 1,00,000.00 |
| Equities | |
| Account | Total |

^{**}Amount is displayed in your base currency ${\bf INR}$