

Techpro solution

Balance Sheet

Basis: Accrual

As of 31/03/2024

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

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

Amount is displayed in your base currency **INR