

ZOHO books for Techpro Solutions

Balance Sheet

Basis: Accrual

As of 14/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Bank		
ICIC Bank		1,10,20,000.00
Total for Bank		1,10,20,000.00
Accounts Receivable		17,70,000.00
Other current assets		
Prepaid Expenses		4,95,000.00
Reverse Charge Tax Input but not due		9,000.00
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		5,40,000.00
Total for Current Assets		1,33,30,000.00
Total for Assets		1,33,30,000.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
TDS Payable		1,000.00
Unearned Revenue		1,18,00,000.00
GST Payable		0.00
Output CGST		1,39,500.00
Output SGST		1,39,500.00
Total for GST Payable		2,79,000.00
Total for Current Liabilities		1,20,80,000.00
Total for Liabilities		1,20,80,000.00
Equities		

Account	Account Code	Total
Current Year Earnings		12,50,000.00
Total for Equities		12,50,000.00
Total for Liabilities & Equities		1,33,30,000.00

Amount is displayed in your base currency **INR