

TechPro solutions

Balance Sheet

Basis: Accrual

As of 19/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		45,000.00
Total for Cash		45,000.00
Bank		
ICICI Bank 01		8,12,627.00
Total for Bank		8,12,627.00
Accounts Receivable		1,18,000.00
Other current assets		
Prepaid Expenses		2,86,000.00
Input Tax Credits		0.00
Input CGST		49,500.00
Input SGST		49,500.00
Total for Input Tax Credits		99,000.00
Total for Other current assets		3,85,000.00
Total for Current Assets		13,60,627.00
Total for Assets		13,60,627.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Accounts Payable		4,06,000.00
Rent payable		2,36,000.00
TDS Payable		7,000.00
Unearned Revenue		35,48,627.00
GST Payable		0.00
Output CGST		9,000.00
Output SGST		9,000.00
Total for GST Payable		18,000.00

Account	Account Code	Total
Total for Current Liabilities		42,15,627.00
Total for Liabilities		42,15,627.00
Equities		
capital deposit		1,00,000.00
Current Year Earnings		-29,55,000.00
Total for Equities		-28,55,000.00
Total for Liabilities & Equities		13,60,627.00

Amount is displayed in your base currency **INR