

# Techpro solutions

## Balance Sheet

Basis: Accrual

As of 31/10/2023

Account	Total
<strong>Assets</strong>	
<strong>Current Assets</strong>	
<strong>Cash</strong>	
Petty Cash	45,000.00
<strong>Total for Cash</strong>	<strong>45,000.00</strong>
<strong>Bank</strong>	
ICICI Bank-001	8,12,626.59
<strong>Total for Bank</strong>	<strong>8,12,626.59</strong>
Accounts Receivable	10,80,000.00
<strong>Other current assets</strong>	
TDS Receivable	2,50,000.00
Input Tax Credits	0.00
Input CGST	49,500.00
Input SGST	49,500.00
<strong>Total for Input Tax Credits</strong>	<strong>99,000.00</strong>
<strong>Total for Other current assets</strong>	<strong>3,49,000.00</strong>
<strong>Total for Current Assets</strong>	<strong>22,86,626.59</strong>
<strong>Total for Assets</strong>	<strong>22,86,626.59</strong>
<strong>Liabilities &amp; Equities</strong>	
<strong>Liabilities</strong>	
<strong>Current Liabilities</strong>	
Accounts Payable	1,08,000.00
Rent payable	2,36,000.00
TDS Payable	19,000.00
GST Payable	0.00
Output CGST	3,15,000.00
Output SGST	3,15,000.00
<strong>Total for GST Payable</strong>	<strong>6,30,000.00</strong>
<strong>Total for Current Liabilities</strong>	<strong>9,93,000.00</strong>

Account	Total
<b>Total for Liabilities</b>	<b>9,93,000.00</b>
<b>Equities</b>	
Capital Stock	1,00,000.00
Current Year Earnings	11,93,626.59
<b>Total for Equities</b>	<b>12,93,626.59</b>
<b>Total for Liabilities &amp; Equities</b>	<b>22,86,626.59</b>

\*\*Amount is displayed in your base currency **INR**