

Techpro solution

Balance Sheet

Basis: Accrual

As of 31/03/2024

| Account | Total |
|---|---------------------------------|
| Assets | |
| Current Assets | |
| Cash | |
| Petty Cash | 44,43,000.82 |
| Total for Cash | 44,43,000.82 |
| Bank | |
| ICICI Bank-001 | 6,26,26,994.11 |
| Total for Bank | 6,26,26,994.11 |
| Other current assets | |
| Prepaid Expenses | 3,40,000.00 |
| TDS Receivable | 1,50,000.00 |
| 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 | 5,89,000.00 |
| Total for Current Assets | 6,76,58,994.93 |
| Total for Assets | 6,76,58,994.93 |
| Liabilities & Equities | |
| Liabilities | |
| Current Liabilities | |
| Rent payable | 2,36,000.00 |
| Unearned Revenue | 6,53,62,994.11 |
| GST Payable | 0.00 |
| Output CGST | 3,82,500.41 |
| Output SGST | 3,82,500.41 |
| Total for GST Payable | 7,65,000.82 |
| Total for Current Liabilities | 6,63,63,994.93 |
| Total for Liabilities | 6,63,63,994.93 |

| Account | Total |
|---|-----------------------|
| Equities | |
| Capital Stock | 1,00,000.00 |
| Current Year Earnings | 11,95,000.00 |
| Total for Equities | 12,95,000.00 |
| Total for Liabilities & Equities | 6,76,58,994.93 |

Amount is displayed in your base currency **INR