

# TECHPRO SOLUTIONS

## Balance Sheet

Basis: Accrual

As of 21/10/2023

Account	Account Code	Total
<b>Assets</b>		
<b>Current Assets</b>		
<b>Cash</b>		
Petty Cash		-2,00,000.00
<b>Total for Cash</b>		<b>-2,00,000.00</b>
<b>Bank</b>		
ICICI Bank-001		11,65,300.00
Other Assets		-2,00,000.00
<b>Total for Bank</b>		<b>9,65,300.00</b>
Accounts Receivable		1,38,730.50
<b>Other current assets</b>		
TDS Receivable		12,000.00
Input Tax Credits		0.00
Input CGST		17,954.24
Input SGST		17,954.24
<b>Total for Input Tax Credits</b>		<b>35,908.48</b>
<b>Total for Other current assets</b>		<b>47,908.48</b>
<b>Total for Current Assets</b>		<b>9,51,938.98</b>
<b>Total for Assets</b>		<b>9,51,938.98</b>
<b>Liabilities &amp; Equities</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Accounts Payable		18,900.00
Tax Payable		25,00,000.00
TDS Payable		1,800.00
Unearned Revenue		11,80,000.00
GST Payable		0.00
Output CGST		10,800.00
Output SGST		10,800.00

Account	Account Code	Total
<b>Total for GST Payable</b>		<b>21,600.00</b>
<b>Total for Current Liabilities</b>		<b>37,22,300.00</b>
<b>Total for Liabilities</b>		<b>37,22,300.00</b>
<b>Equities</b>		
Current Year Earnings		-27,70,361.02
<b>Total for Equities</b>		<b>-27,70,361.02</b>
<b>Total for Liabilities &amp; Equities</b>		<b>9,51,938.98</b>

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