

Techpro solution

Balance Sheet

Basis: Accrual

As of 31/03/2024

Account	Total
Assets	
Current Assets	
Cash	
Petty Cash	-5,53,000.00
Total for Cash	-5,53,000.00
Bank	
HDFC-001	1,00,000.00
ICICI BANK	6,25,26,994.11
Total for Bank	6,26,26,994.11
Other current assets	
TDS Receivable	2,50,000.00
Input Tax Credits	0.00
Input CGST	90,000.00
Input SGST	90,000.00
Total for Input Tax Credits	1,80,000.00
Total for Other current assets	4,30,000.00
Total for Current Assets	6,25,03,994.11
Total for Assets	6,25,03,994.11
Liabilities & Equities	
Liabilities	
Current Liabilities	
Rent payable	2,36,000.00
TDS Payable	60,000.00
Unearned Revenue	6,06,34,347.02
GST Payable	0.00
Output CGST	3,15,000.00
Output SGST	3,15,000.00
Total for GST Payable	6,30,000.00
Total for Current Liabilities	6,15,60,347.02

Account	Total
Total for Liabilities	6,15,60,347.02
Equities	
Capital Stock	1,00,000.00
Owner's Equity	1,00,000.00
Current Year Earnings	7,43,647.09
Total for Equities	9,43,647.09
Total for Liabilities & Equities	6,25,03,994.11

Amount is displayed in your base currency **INR