

Techpro solutions

Balance Sheet

Basis: Accrual

As of 18/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Cash		
ICICI Bank	000001	50,100.00
Total for Cash		50,100.00
Bank		
ICICI Bank-001		-23,17,138.00
Total for Bank		-23,17,138.00
Other current assets		
Prepaid Expenses		27,84,000.00
Total for Other current assets		27,84,000.00
Total for Current Assets		5,16,962.00
Total for Assets		5,16,962.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Unearned Revenue		4,16,862.00
Total for Current Liabilities		4,16,862.00
Total for Liabilities		4,16,862.00
Equities		
Capital Stock		1,00,100.00
Total for Equities		1,00,100.00
Total for Liabilities & Equities		5,16,962.00

Amount is displayed in your base currency **INR