

MKDT Techpro solutions

Balance Sheet

Basis: Accrual

As of 09/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		-5,000.00
Total for Cash		-5,000.00
Bank		
ICICI Bank 001		-2,36,000.00
Total for Bank		-2,36,000.00
Accounts Receivable		38,80,000.00
Other current assets		
TDS Receivable		2,50,000.00
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		3,49,000.00
Total for Current Assets		39,88,000.00
Other Assets		
Salaries payable		-25,00,000.00
Total for Other Assets		-25,00,000.00
Total for Assets		14,88,000.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Accounts Payable		3,78,000.00
TDS Payable		35,000.00
GST Payable		0.00
Output CGST		3,15,000.00
Output SGST		3,15,000.00

Account	Account Code	Total
Total for GST Payable		6,30,000.00
Total for Current Liabilities		10,43,000.00
Total for Liabilities		10,43,000.00
Equities		
Current Year Earnings		4,45,000.00
Total for Equities		4,45,000.00
Total for Liabilities & Equities		14,88,000.00

Amount is displayed in your base currency **INR