

Techpro Solutions

Balance Sheet

Basis: Accrual

As of 30/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		-5,000.00
Total for Cash		-5,000.00
Bank		
ICICI Bank	123456000001	32,60,627.00
Total for Bank		32,60,627.00
Accounts Receivable		46,90,000.00
Other current assets		
Prepaid Expenses		2,32,000.00
TDS Receivable		3,25,000.00
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		6,56,000.00
Total for Current Assets		86,01,627.00
Other Assets		
Salary Payable		2,00,000.00
Total for Other Assets		2,00,000.00
Total for Assets		88,01,627.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Accounts Payable		2,32,000.00
Employee Reimbursements		2,36,000.00
TDS Payable		19,000.00
Unearned Revenue		35,54,627.00

Account	Account Code	Total
GST Payable		0.00
Output CGST		3,82,500.00
Output SGST		3,82,500.00
Total for GST Payable		7,65,000.00
Total for Current Liabilities		48,06,627.00
Total for Liabilities		48,06,627.00
Equities		
Owner's Equity		1,00,000.00
Current Year Earnings		38,95,000.00
Total for Equities		39,95,000.00
Total for Liabilities & Equities		88,01,627.00

Amount is displayed in your base currency **INR