

2 Techpro Solutions

Balance Sheet

Basis: Accrual

As of 31/03/2024

Account	Total
Assets	
Current Assets	
Cash	
Petty Cash	-2,41,900.00
Total for Cash	-2,41,900.00
Bank	
ICICI Bank-001	-54,000.00
Total for Bank	-54,000.00
Accounts Receivable	28,27,130.50
Other current assets	
TDS Receivable	2,50,000.00
Input Tax Credits	0.00
Input CGST	40,950.00
Input SGST	40,950.00
Total for Input Tax Credits	81,900.00
Total for Other current assets	3,31,900.00
Total for Current Assets	28,63,130.50
Total for Assets	28,63,130.50
Liabilities & Equities	
Liabilities	
Current Liabilities	
Accounts Payable	2,32,000.00
TDS Payable	9,000.00
GST Payable	0.00
Output CGST	2,34,000.00
Output SGST	2,34,000.00
Total for GST Payable	4,68,000.00
Total for Current Liabilities	7,09,000.00
Total for Liabilities	7,09,000.00

Account	Total
Equities	
Current Year Earnings	21,54,130.50
Total for Equities	21,54,130.50
Total for Liabilities & Equities	28,63,130.50

Amount is displayed in your base currency **INR