

Tech pro solution

Balance Sheet

Basis: Accrual

As of 19/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		50,000.00
Total for Cash		50,000.00
Bank		
ICIC Bank-001		12,35,000.00
Total for Bank		12,35,000.00
Other current assets		
Prepaid Expenses		54,000.00
Input Tax Credits		0.00
Input CGST		18,000.00
Input SGST		18,000.00
Total for Input Tax Credits		36,000.00
Total for Other current assets		90,000.00
Total for Current Assets		13,75,000.00
Total for Assets		13,75,000.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Unearned Revenue		11,80,000.00
Total for Current Liabilities		11,80,000.00
Total for Liabilities		11,80,000.00
Equities		
Capital Stock		4,00,000.00
Current Year Earnings		-2,05,000.00
Total for Equities		1,95,000.00
Total for Liabilities & Equities		13,75,000.00

Amount is displayed in your base currency **INR