

ACCOUNT	TOTAL
Assets	
Current Assets	
Cash	
Petty Cash	18,15,000.00
Total for Cash	18,15,000.00
Bank	
ICICI Bank-001	33,12,627.00
Total for Bank	33,12,627.00
Other current assets	
Miscellaneous Expenses	5,000.00
Prepaid Expenses	2,32,000.00
●Input Tax Credits	0.00
Input CGST	31,500.00
Input SGST	31,500.00
Total for Input Tax Credits	63,000.00
Total for Other current assets	3,00,000.00
Total for Current Assets	54,27,627.00
Total for Assets	54,27,627.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Accounts Payable	1,08,000.00
Rent Payable	2,36,000.00
Salary Payable	25,00,000.00
TDS Payable	15,000.00
Unearned Revenue	23,59,496.50
●GST Payable	0.00
Output CGST	2,25,000.00
Output SGST	2,25,000.00
Total for GST Payable	4,50,000.00
Total for Current Liabilities	56,68,496.50
Total for Liabilities	56,68,496.50
Equities	
Owner's Equity	1,00,000.00
Current Year Earnings	-3,40,869.50
Total for Equities	-2,40,869.50
Total for Liabilities & Equities	54,27,627.00

Amount is displayed in your base currency **INR

TECHBRO SOLUTION

Cash Flow Statement

From 01/04/2023 To 30/04/2023

+ Add Temporary Note

Collapse allExpand All

ACCOUNT	TOTAL
Beginning Cash Balance	0.00
Cash Flow from Operating Activities	
Accounts Payable	1,08,000.00
Accounts Receivable	-17,70,000.00
GST Payable	0.00
Output CGST	1,35,000.00
Output SGST	1,35,000.00
Total for GST Payable	2,70,000.00
Input Tax Credits	0.00
Input CGST	-31,500.00
Input SGST	-31,500.00
Total for Input Tax Credits	-63,000.00
Net Income	-13,40,869.50
Prepaid Expenses	-2,32,000.00
Rent Payable	2,36,000.00
Salary Payable	25,00,000.00
TDS Payable	15,000.00
Unearned Revenue	35,39,496.50
Net cash provided by Operating Activities	32,62,627.00
Cash Flow from Investing Activities	
Net cash provided by Investing Activities	0.00
Cash Flow from Financing Activities	
Net cash provided by Financing Activities	0.00
Net Change in cash	32,62,627.00
Ending Cash Balance	32,62,627.00

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15/04/2023 - CUSTOMER PAYMENT 2 (DIGITALEDDGE TECHNOLOGIES PVT LTD)		DEBIT	CREDIT
15/04/2023 - TRANSFER FUND 1		DEBIT	CREDIT
Petty Cash	50,000.00		0.00
ICICI Bank-001	0.00		50,000.00
	50,000.00		50,000.00
20/04/2023 - INVOICE INV-000002 (TECHWISE SOLUTIONS PVT LTD)		DEBIT	CREDIT
Accounts Receivable	17,70,000.00		0.00
Output CGST	0.00		1,35,000.00
Output SGST	0.00		1,35,000.00
Sales	0.00		15,00,000.00
	17,70,000.00		17,70,000.00
20/04/2023 - INVOICE INV-000003 (APEXTECH CONSULTANTS)		DEBIT	CREDIT
Accounts Receivable	9,130.50		0.00
Output CGST	0.00		0.00
Output SGST	0.00		0.00
Sales	0.00		9,130.50
	9,130.50		9,130.50
20/04/2023 - VENDOR PAYMENT 3 (JUNIPER NETWORKS)		DEBIT	CREDIT
Prepaid Expenses	2,32,000.00		0.00
ICICI Bank-001	0.00		2,32,000.00
	2,32,000.00		2,32,000.00
25/04/2023 - CUSTOMER PAYMENT 3 (APEXTECH CONSULTANTS)		DEBIT	CREDIT
ICICI Bank-001	7,48,627.00		0.00
Unearned Revenue	0.00		7,48,627.00
	7,48,627.00		7,48,627.00
25/04/2023 - INVOICE PAYMENT INV-000003 (APEXTECH CONSULTANTS)		DEBIT	CREDIT
Unearned Revenue	9,130.50		0.00
Accounts Receivable	0.00		9,130.50
	9,130.50		9,130.50
25/04/2023 - CUSTOMER PAYMENT 4 (TECHWISE SOLUTIONS PVT LTD)		DEBIT	CREDIT
ICICI Bank-001	16,20,000.00		0.00
Unearned Revenue	0.00		16,20,000.00
	16,20,000.00		16,20,000.00
30/04/2023 - JOURNAL 1		DEBIT	CREDIT
Salaries and Employee Wages	25,00,000.00		0.00
Salary Payable	0.00		25,00,000.00
	25,00,000.00		25,00,000.00
30/04/2023 - EXPENSE 01		DEBIT	CREDIT
Input CGST	18,000.00		0.00
Input SGST	18,000.00		0.00
Rent Expense	2,00,000.00		0.00
Rent Payable	0.00		2,36,000.00
	2,36,000.00		2,36,000.00

Amount is displayed in your base currency **INR

Basis: Accrual

From 01/04/2023 To 30/04/2023

+ Add Temporary Note

20/04/2023 - INVOICE INV-000003 (APEXTECH CONSULTANTS)		DEBIT	CREDIT
Accounts Receivable		9,130.50	0.00
Output CGST		0.00	0.00
Output SGST		0.00	0.00
Sales		0.00	9,130.50
		9,130.50	9,130.50