

Techpro solution

Balance Sheet

Basis: Accrual

As of 17/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		45,000.00
Total for Cash		45,000.00
Bank		
ICICI Bank-001		8,44,000.00
Total for Bank		8,44,000.00
Accounts Receivable		46,39,925.10
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		58,77,925.10
Total for Assets		58,77,925.10
Liabilities & Equities		
Liabilities		
Current Liabilities		
Accounts Payable		1,08,000.00
rent payable		2,36,000.00
TDS Payable		19,000.00
Unearned Revenue		11,80,000.00
GST Payable		0.00
Output CGST		3,15,000.00
Output SGST		3,15,000.00
Total for GST Payable		6,30,000.00

Account	Account Code	Total
Total for Current Liabilities		21,73,000.00
Total for Liabilities		21,73,000.00
Equities		
Current Year Earnings		37,04,925.10
Total for Equities		37,04,925.10
Total for Liabilities & Equities		58,77,925.10

Amount is displayed in your base currency **INR