

Techpro Solutions

Balance Sheet

Basis: Accrual

As of 20/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		45,000.00
Total for Cash		45,000.00
Bank		
ICICI BANK-001		8,14,020.77
Total for Bank		8,14,020.77
Accounts Receivable		30,10,020.77
Other current assets		
TDS Receivable		2,50,000.00
Input Tax Credits		0.00
Input IGST		63,000.00
Total for Input Tax Credits		63,000.00
Total for Other current assets		3,13,000.00
Total for Current Assets		41,82,041.54
Total for Assets		41,82,041.54
Liabilities & Equities		
Liabilities		
Current Liabilities		
Accounts Payable		1,18,000.00
Rent Payable		2,36,000.00
TDS Payable		9,000.00
Unearned Revenue		19,30,020.77
GST Payable		0.00
Output IGST		6,30,000.00
Total for GST Payable		6,30,000.00
Total for Current Liabilities		29,23,020.77
Total for Liabilities		29,23,020.77

Account	Account Code	Total
Equities		
Owner's Equity		1,00,000.00
Current Year Earnings		11,59,020.77
Total for Equities		12,59,020.77
Total for Liabilities & Equities		41,82,041.54

Amount is displayed in your base currency **INR