

Techpro Solution

Balance Sheet

Basis: Accrual
As of 31/03/2024

+ Add Temporary Note

Collapse allExpand All

ACCOUNT	TOTAL
Assets	
Current Assets	
Cash	
Petty Cash	17,67,000.00
Total for Cash	17,67,000.00
Bank	
ICICI Bank-001	17,12,647.09
Total for Bank	17,12,647.09
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	38,28,647.09
Total for Assets	38,28,647.09
Liabilities & Equities	
Liabilities	
Current Liabilities	
Rent Payable	2,36,000.00
Salary payable	25,00,000.00
TDS Payable	19,000.00
Unearned Revenue	7,48,647.09
GST Payable	0.00
Output CGST	3,15,000.00
Output SGST	3,15,000.00
Total for GST Payable	6,30,000.00
Total for Current Liabilities	41,33,647.09
Total for Liabilities	41,33,647.09
Equities	
Owner's Equity	10,00,000.00
Current Year Earnings	-13,05,000.00
Total for Equities	-3,05,000.00
Total for Liabilities & Equities	38,28,647.09

**Amount is displayed in your base currency INR