

Techpro solution

Balance Sheet

Basis: Accrual

As of 30/04/23

Account	Total
Assets	
Current Assets	
Cash	
Petty Cash	45,000.00
Total for Cash	45,000.00
Bank	
ICICI Bank-001	6,14,46,994.11
Total for Bank	6,14,46,994.11
Accounts Receivable	18,29,958.93
Other current assets	
Prepaid Expenses	2,86,000.00
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	6,35,000.00
Total for Current Assets	6,39,56,953.04
Other Assets	
Salary Paid	25,00,000.00
Salary payable	-25,00,000.00
Total for Other Assets	0.00
Total for Assets	6,39,56,953.04

Liabilities & Equities

Liabilities

Current Liabilities

Accounts Payable	3,94,000.00
Overseas Tax Payable	2,36,000.00
TDS Payable	19,000.00

Account	Total
Unearned Revenue	6,13,82,994.11
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	6,26,61,994.11
Total for Liabilities	6,26,61,994.11
Equities	
Owner's Equity	1,00,000.00
Current Year Earnings	11,94,958.93
Total for Equities	12,94,958.93
Total for Liabilities & Equities	6,39,56,953.04

Amount is displayed in your base currency **INR