

techpro solution

Balance Sheet

Basis: Accrual

As of 05/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		-5,000.00
Total for Cash		-5,000.00
Bank		
ICICI BANK-001		11,26,000.00
Total for Bank		11,26,000.00
Other current assets		
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		99,000.00
Total for Current Assets		12,20,000.00
Other Assets		
SALARY PAYABLE UNDER OTHER CURRENT LIABILITIES		-2,50,00,000.00
Total for Other Assets		-2,50,00,000.00
Total for Assets		-2,37,80,000.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Accounts Payable		3,40,000.00
Employee Reimbursements		2,36,000.00
TDS Payable		19,000.00
Unearned Revenue		11,80,000.00
Total for Current Liabilities		17,75,000.00
Total for Liabilities		17,75,000.00

Account	Account Code	Total
Equities		
Current Year Earnings		-2,55,55,000.00
Total for Equities		-2,55,55,000.00
Total for Liabilities & Equities		-2,37,80,000.00

Amount is displayed in your base currency **INR