

# Techpro Solutions

## Balance Sheet

Basis: Accrual

As of 20/10/2023

Account	Account Code	Total
<b>Assets</b>		
<b>Current Assets</b>		
<b>Cash</b>		
Petty Cash		50,000.00
<b>Total for Cash</b>		<b>50,000.00</b>
<b>Bank</b>		
ICICI Bank-001		3,60,200.00
<b>Total for Bank</b>		<b>3,60,200.00</b>
Accounts Receivable		8,85,000.00
<b>Other current assets</b>		
Prepaid Expenses		-84,000.00
Input Tax Credits		0.00
Input IGST		9,000.00
<b>Total for Input Tax Credits</b>		<b>9,000.00</b>
<b>Total for Other current assets</b>		<b>-75,000.00</b>
<b>Total for Current Assets</b>		<b>12,20,200.00</b>
<b>Total for Assets</b>		<b>12,20,200.00</b>
<b>Liabilities &amp; Equities</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Accounts Payable		40,76,760.00
TDS Payable		75,220.00
Unearned Revenue		11,96,200.00
GST Payable		0.00
Output IGST		1,35,000.00
<b>Total for GST Payable</b>		<b>1,35,000.00</b>
<b>Total for Current Liabilities</b>		<b>54,83,180.00</b>
<b>Total for Liabilities</b>		<b>54,83,180.00</b>
<b>Equities</b>		

Account	Account Code	Total
Owner's Equity		20,00,000.00
Current Year Earnings		-62,62,980.00
<b>Total for Equities</b>		<b>-42,62,980.00</b>
<b>Total for Liabilities &amp; Equities</b>		<b>12,20,200.00</b>

\*\*Amount is displayed in your base currency **INR**