

Preparation and Maintenance of ZOHO Books for TechPro Solutions

Balance Sheet

Basis: Accrual

As of 30/04/2023

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		50,000.00
Total for Cash		50,000.00
Bank		
ICICI BANK	765432	15,16,000.00
Total for Bank		15,16,000.00
Other current assets		
Prepaid Expenses		54,000.00
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		1,53,000.00
Total for Current Assets		17,19,000.00
Total for Assets		17,19,000.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Accounts Payable		3,98,000.00
TDS Payable		15,000.00
Unearned Revenue		16,20,000.00
Total for Current Liabilities		20,33,000.00
Total for Liabilities		20,33,000.00
Equities		
Owner's Equity		2,41,000.00
Current Year Earnings		-5,55,000.00
Total for Equities		-3,14,000.00

Account	Account Code	Total
Total for Liabilities & Equities		17,19,000.00

Amount is displayed in your base currency **INR