

Educonnect Learning Center

Balance Sheet

Basis: Accrual

As of 31/03/2024

Account	Total
Assets	
Current Assets	
Cash	
Petty Cash	-5,000.00
Total for Cash	-5,000.00
Bank	
ICICI Bank 001	22,42,000.00
Total for Bank	22,42,000.00
Accounts Receivable	26,55,000.00
Other current assets	
Prepaid Expenses	1,18,000.00
Total for Other current assets	1,18,000.00
Total for Current Assets	50,10,000.00
Total for Assets	50,10,000.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Accounts Payable	1,29,800.00
Salary Payable	10,00,000.00
Unearned Revenue	24,78,000.00
GST Payable	0.00
Output IGST	4,05,000.00
Total for GST Payable	4,05,000.00
Total for Current Liabilities	40,12,800.00
Total for Liabilities	40,12,800.00
Equities	
Current Year Earnings	9,97,200.00
Total for Equities	9,97,200.00
Total for Liabilities & Equities	50,10,000.00

Amount is displayed in your base currency **INR