

EduConnect Learning Center

Balance Sheet

Basis: Accrual

As of 31/03/2024

Account	Total
Assets	
Current Assets	
Cash	
Petty Cash	1,65,200.00
Total for Cash	1,65,200.00
Bank	
ICICI Bank-001	11,19,000.00
Total for Bank	11,19,000.00
Accounts Receivable	2,50,000.00
Other current assets	
Prepaid Expenses	1,18,000.00
Input Tax Credits	0.00
Input CGST	18,900.00
Input SGST	18,900.00
Total for Input Tax Credits	37,800.00
Total for Other current assets	1,55,800.00
Total for Current Assets	16,90,000.00
Total for Assets	16,90,000.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Unearned Revenue	26,55,000.00
Total for Current Liabilities	26,55,000.00
Total for Liabilities	26,55,000.00
Equities	
Current Year Earnings	-9,65,000.00
Total for Equities	-9,65,000.00
Total for Liabilities & Equities	16,90,000.00

Amount is displayed in your base currency **INR