

Education Connect Learning Center

Balance Sheet

Basis: Accrual

As of 06/10/2023

Account	Total
Assets	
Current Assets	
Cash	
Petty Cash	5,000.00
Total for Cash	5,000.00
Bank	
ICICI Bank-001	14,97,200.00
Total for Bank	14,97,200.00
Other current assets	
Input Tax Credits	0.00
Input CGST	-3,10,500.00
Input IGST	-3,10,500.00
Total for Input Tax Credits	-6,21,000.00
Total for Other current assets	-6,21,000.00
Total for Current Assets	8,81,200.00
Total for Assets	8,81,200.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Opening Balance Adjustments	-1,53,800.00
Total for Current Liabilities	-1,53,800.00
Total for Liabilities	-1,53,800.00
Equities	
Current Year Earnings	10,35,000.00
Total for Equities	10,35,000.00
Total for Liabilities & Equities	8,81,200.00

Amount is displayed in your base currency **INR