

EduConnect Learning Center

Balance Sheet

Basis: Accrual

As of 26/09/2023

Account	Account Code	Total
Assets		
Current Assets		
Bank		
ICICI Bank - 001		14,79,200.00
Total for Bank		14,79,200.00
Other current assets		
Prepaid Expenses		1,29,800.00
Input Tax Credits		0.00
Input CGST		9,000.00
Input SGST		9,000.00
Total for Input Tax Credits		18,000.00
Total for Other current assets		1,47,800.00
Total for Current Assets		16,27,000.00
Total for Assets		16,27,000.00
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		
Drawings		-10,000.00
Owner's Equity		1,00,000.00
Current Year Earnings		-11,18,000.00
Total for Equities		-10,28,000.00
Total for Liabilities & Equities		16,27,000.00

**Amount is displayed in your base currency INR