

EduConnect Learning Center

Balance Sheet

Basis: Accrual

As of 28/09/2023

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		-1,23,900.00
Total for Cash		-1,23,900.00
Bank		
ICICI Bank-001		11,24,000.00
Total for Bank		11,24,000.00
Accounts Receivable		26,55,000.00
Other current assets		
Prepaid Expenses		1,06,200.00
Input Tax Credits		0.00
Input CGST		19,350.00
Input SGST		19,350.00
Total for Input Tax Credits		38,700.00
Total for Other current assets		1,44,900.00
Total for Current Assets		38,00,000.00
Total for Assets		38,00,000.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Unearned Revenue		23,60,000.00
GST Payable		0.00
Output CGST		2,02,500.00
Output SGST		2,02,500.00
Total for GST Payable		4,05,000.00
Total for Current Liabilities		27,65,000.00
Total for Liabilities		27,65,000.00
Equities		

Account	Account Code	Total
Current Year Earnings		10,35,000.00
Total for Equities		10,35,000.00
Total for Liabilities & Equities		38,00,000.00

Amount is displayed in your base currency **INR