

EduConnect Learning Center

Balance Sheet

Basis: Accrual

As of 31/03/2024

Account	Total
Assets	
Current Assets	
Cash	
Petty Cash	10,000.00
Undeposited Funds	-5,000.00
Total for Cash	5,000.00
Bank	
ICICI Bank-001	14,97,200.00
Total for Bank	14,97,200.00
Accounts Receivable	26,55,000.00
Other current assets	
Prepaid Expenses	11,29,800.00
Input Tax Credits	0.00
Input CGST	9,900.00
Input SGST	9,900.00
Total for Input Tax Credits	19,800.00
Total for Other current assets	11,49,600.00
Total for Current Assets	53,06,800.00
Total for Assets	53,06,800.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Unearned Revenue	26,55,000.00
salary payable	10,00,000.00
Accounts Payable	1,29,800.00
GST Payable	0.00
Output CGST	2,02,500.00
Output SGST	2,02,500.00
Total for GST Payable	4,05,000.00

Account	Total
Total for Current Liabilities	41,89,800.00
Total for Liabilities	41,89,800.00
Equities	
Current Year Earnings	10,17,000.00
Owner's Equity	1,00,000.00
Total for Equities	11,17,000.00
Total for Liabilities & Equities	53,06,800.00

Amount is displayed in your base currency **INR