

# Educonnect Learning Center AU47 Team2

## Balance Sheet

Basis: Accrual

As of 31/03/2024

Account	Total
<strong>Assets</strong>	
<strong>Current Assets</strong>	
<strong>Cash</strong>	
Petty Cash	5,000.00
<strong>Total for Cash</strong>	<strong>5,000.00</strong>
<strong>Bank</strong>	
ICICI Bank-001	-6,08,800.00
<strong>Total for Bank</strong>	<strong>-6,08,800.00</strong>
<strong>Other current assets</strong>	
Prepaid Expenses	1,18,000.00
Input Tax Credits	0.00
Input CGST	9,900.00
Input SGST	9,900.00
<strong>Total for Input Tax Credits</strong>	<strong>19,800.00</strong>
<strong>Total for Other current assets</strong>	<strong>1,37,800.00</strong>
<strong>Total for Current Assets</strong>	<strong>-4,66,000.00</strong>
<strong>Total for Assets</strong>	<strong>-4,66,000.00</strong>
<strong>Liabilities &amp; Equities</strong>	
<strong>Liabilities</strong>	
<strong>Current Liabilities</strong>	
Accounts Payable	1,18,000.00
Unearned Revenue	5,31,000.00
<strong>Total for Current Liabilities</strong>	<strong>6,49,000.00</strong>
<strong>Total for Liabilities</strong>	<strong>6,49,000.00</strong>
<strong>Equities</strong>	
Capital Stock	1,00,000.00
Current Year Earnings	-12,15,000.00
<strong>Total for Equities</strong>	<strong>-11,15,000.00</strong>
<strong>Total for Liabilities &amp; Equities</strong>	<strong>-4,66,000.00</strong>

\*\*Amount is displayed in your base currency **INR**