

EduConnect Learning Center

Balance Sheet

Basis: Accrual

As of 31/03/2024

Account	Total
Assets	
Current Assets	
Cash	
Petty Cash	-10,000.00
Total for Cash	-10,000.00
Bank	
ICICI Bank-001	15,07,200.00
Total for Bank	15,07,200.00
Other current assets	
Petty cash withdrawl	5,000.00
Input Tax Credits	0.00
Input CGST	18,900.00
Input SGST	18,900.00
Total for Input Tax Credits	37,800.00
Total for Other current assets	42,800.00
Total for Current Assets	15,40,000.00
Total for Assets	15,40,000.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
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	4,05,000.00
Total for Liabilities	4,05,000.00
Equities	
Owner's Equity	1,00,000.00
Current Year Earnings	10,35,000.00

Account	Total
Total for Equities	11,35,000.00
Total for Liabilities & Equities	15,40,000.00

Amount is displayed in your base currency **INR