

# EDUCONNECT LEARNING CENTER

## Balance Sheet

Basis: Accrual

As of 18/10/2023

Account	Account Code	Total
<b>Assets</b>		
<b>Current Assets</b>		
<b>Cash</b>		
Petty Cash		-5,000.00
<b>Total for Cash</b>		<b>-5,000.00</b>
<b>Bank</b>		
ICICI BANK-001		11,24,000.00
<b>Total for Bank</b>		<b>11,24,000.00</b>
Accounts Receivable		26,55,000.00
<b>Other current assets</b>		
Input Tax Credits		0.00
Input CGST		18,900.00
Input SGST		18,900.00
<b>Total for Input Tax Credits</b>		<b>37,800.00</b>
<b>Total for Other current assets</b>		<b>37,800.00</b>
<b>Total for Current Assets</b>		<b>38,11,800.00</b>
<b>Total for Assets</b>		<b>38,11,800.00</b>
<b>Liabilities &amp; Equities</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Accounts Payable		11,800.00
Unearned Revenue		23,60,000.00
GST Payable		0.00
Output CGST		2,02,500.00
Output SGST		2,02,500.00
<b>Total for GST Payable</b>		<b>4,05,000.00</b>
<b>Total for Current Liabilities</b>		<b>27,76,800.00</b>
<b>Total for Liabilities</b>		<b>27,76,800.00</b>
<b>Equities</b>		

Account	Account Code	Total
Current Year Earnings		10,35,000.00
<b>Total for Equities</b>		<b>10,35,000.00</b>
<b>Total for Liabilities &amp; Equities</b>		<b>38,11,800.00</b>

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