

Educonnect learning center

Horizontal Balance Sheet

Basis: Accrual

As of 31/03/2024

Liabilities & Equities	Assets																																
LIABILITIES <ul style="list-style-type: none">CURRENT LIABILITIES<table><tr><td>Accounts Payable</td><td>11,800.00</td></tr><tr><td>• GST Payable</td><td>0.00</td></tr><tr><td>• Output CGST</td><td>22,500.00</td></tr><tr><td>• Output SGST</td><td>22,500.00</td></tr><tr><td>Total for GST Payable</td><td>45,000.00</td></tr><tr><td>• TOTAL CURRENT LIABILITIES</td><td>56,800.00</td></tr></table><tr><td>TOTAL LIABILITIES</td><td>56,800.00</td></tr>EQUITIES<table><tr><td>• Current Year Earnings</td><td>1,40,000.00</td></tr><tr><td>TOTAL EQUITIES</td><td>1,40,000.00</td></tr></table>	Accounts Payable	11,800.00	• GST Payable	0.00	• Output CGST	22,500.00	• Output SGST	22,500.00	Total for GST Payable	45,000.00	• TOTAL CURRENT LIABILITIES	56,800.00	TOTAL LIABILITIES	56,800.00	• Current Year Earnings	1,40,000.00	TOTAL EQUITIES	1,40,000.00	CURRENT ASSETS <table><tr><td>Cash<ul style="list-style-type: none">• Petty Cash</td><td>2,95,000.00</td></tr><tr><td>Bank<ul style="list-style-type: none">• ICICI BANK-001</td><td>-1,23,000.00</td></tr><tr><td>Other Current Assets<ul style="list-style-type: none">• Input Tax Credits• Input CGST• Input SGSTTotal for Input Tax Credits</td><td>0.00 9,900.00 9,900.00 19,800.00</td></tr><tr><td>TOTAL CURRENT ASSETS</td><td>1,91,800.00</td></tr><tr><td>FIXED ASSETS<table><tr><td>Miscellaneous expenses</td><td>5,000.00</td></tr><tr><td>TOTAL FIXED ASSETS</td><td>5,000.00</td></tr></table></td><td></td></tr></table>	Cash <ul style="list-style-type: none">• Petty Cash	2,95,000.00	Bank <ul style="list-style-type: none">• ICICI BANK-001	-1,23,000.00	Other Current Assets <ul style="list-style-type: none">• Input Tax Credits• Input CGST• Input SGSTTotal for Input Tax Credits	0.00 9,900.00 9,900.00 19,800.00	TOTAL CURRENT ASSETS	1,91,800.00	FIXED ASSETS <table><tr><td>Miscellaneous expenses</td><td>5,000.00</td></tr><tr><td>TOTAL FIXED ASSETS</td><td>5,000.00</td></tr></table>	Miscellaneous expenses	5,000.00	TOTAL FIXED ASSETS	5,000.00	
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Amount is displayed in your base currency **INR