

Educonnect learning center

Balance Sheet

Basis: Accrual

As of 18/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		10,000.00
Total for Cash		10,000.00
Bank		
ICICI Bank_001		14,97,200.00
Total for Bank		14,97,200.00
Other current assets		
Prepaid Expenses		11,800.00
Input Tax Credits		0.00
Input CGST		18,000.00
Input SGST		18,000.00
Total for Input Tax Credits		36,000.00
Total for Other current assets		47,800.00
Total for Current Assets		15,55,000.00
Total for Assets		15,55,000.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
salary payable		-10,00,000.00
GST Payable		0.00
Output CGST		2,02,500.00
Output SGST		2,02,500.00
Total for GST Payable		4,05,000.00
Total for Current Liabilities		-5,95,000.00
Total for Liabilities		-5,95,000.00
Equities		
capital deposit		1,00,000.00

Account	Account Code	Total
Current Year Earnings		20,50,000.00
Total for Equities		21,50,000.00
Total for Liabilities & Equities		15,55,000.00

Amount is displayed in your base currency **INR