

Educonnect learning center

Balance Sheet

Basis: Accrual

As of 31/05/2024

| Account | Total |
|---|-------------------------------|
| Assets | |
| Current Assets | |
| Cash | |
| Petty Cash | -5,000.00 |
| Total for Cash | -5,000.00 |
| Bank | |
| ICIC Bank-001 | 13,48,200.00 |
| Total for Bank | 13,48,200.00 |
| Accounts Receivable | 26,55,000.00 |
| Other current assets | |
| Input Tax Credits | 0.00 |
| Input CGST | 10,800.00 |
| Input SGST | 10,800.00 |
| Total for Input Tax Credits | 21,600.00 |
| Total for Other current assets | 21,600.00 |
| Total for Current Assets | 40,19,800.00 |
| Total for Assets | 40,19,800.00 |
| Liabilities & Equities | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | 1,29,800.00 |
| Unearned Revenue | 23,60,000.00 |
| 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 | 28,94,800.00 |
| Total for Liabilities | 28,94,800.00 |
| Equities | |

| Account | Total |
|---|---------------------|
| Retained Earnings | 11,25,000.00 |
| Total for Equities | 11,25,000.00 |
| Total for Liabilities & Equities | 40,19,800.00 |

Amount is displayed in your base currency **INR