

Educonnect learning centre
Balance Sheet

Basis: Accrual

As of 31/10/2023

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ACCOUNT	TOTAL
Assets	
Current Assets	
Cash	
Petty Cash	5,000.00
Total for Cash	5,000.00
Bank	
ICICI Bank-001	4,07,200.00
Total for Bank	4,07,200.00
Other current assets	
Prepaid Expenses	11,29,800.00
Input Tax Credits	0.00
Input CGST	9,000.00
Input SGST	9,000.00
Total for Input Tax Credits	18,000.00
Total for Other current assets	11,47,800.00
Total for Current Assets	15,60,000.00
Total for Assets	15,60,000.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Salary Payable	-10,00,000.00
Unearned Revenue	26,55,000.00
Total for Current Liabilities	16,55,000.00
Total for Liabilities	16,55,000.00
Equities	
Capital Stock	10,000.00
Current Year Earnings	-1,05,000.00
Total for Equities	-95,000.00
Total for Liabilities & Equities	15,60,000.00

**Amount is displayed in your base currency

