

Educonnect Learning Center

Balance Sheet

Basis: Accrual

As of 31/03/2024

Account	Total
Assets	
Current Assets	
Cash	
Petty Cash	-5,000.00
Total for Cash	-5,000.00
Bank	
ICICI Bank -001	11,24,000.00
Total for Bank	11,24,000.00
Accounts Receivable	2,95,000.00
Other current assets	
Prepaid Expenses	1,18,000.00
Input Tax Credits	0.00
Input CGST	9,900.00
Input SGST	9,900.00
Total for Input Tax Credits	19,800.00
Total for Other current assets	1,37,800.00
Total for Current Assets	15,51,800.00
Total for Assets	15,51,800.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Accounts Payable	11,800.00
Unearned Revenue	23,60,000.00
GST Payable	0.00
Output CGST	22,500.00
Output SGST	22,500.00
Total for GST Payable	45,000.00
Total for Current Liabilities	24,16,800.00
Total for Liabilities	24,16,800.00

Account	Total
Equities	
Current Year Earnings	-8,65,000.00
Total for Equities	-8,65,000.00
Total for Liabilities & Equities	15,51,800.00

Amount is displayed in your base currency **INR