

# Educonnect learning centre

## Balance Sheet

Basis: Accrual

As of 03/11/2023

Account	Account Code	Total
<b>Assets</b>		
<b>Current Assets</b>		
<b>Cash</b>		
Petty Cash		2,95,000.00
<b>Total for Cash</b>		<b>2,95,000.00</b>
<b>Bank</b>		
ICICI BANK-001		10,96,000.00
<b>Total for Bank</b>		<b>10,96,000.00</b>
<b>Other current assets</b>		
Prepaid Expenses		1,18,000.00
<b>Total for Other current assets</b>		<b>1,18,000.00</b>
<b>Total for Current Assets</b>		<b>15,09,000.00</b>
<b>Total for Assets</b>		<b>15,09,000.00</b>
<b>Liabilities &amp; Equities</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Unearned Revenue		23,60,000.00
GST Payable		0.00
Output IGST		45,000.00
<b>Total for GST Payable</b>		<b>45,000.00</b>
<b>Total for Current Liabilities</b>		<b>24,05,000.00</b>
<b>Total for Liabilities</b>		<b>24,05,000.00</b>
<b>Equities</b>		
Drawings		-10,000.00
Owner's Equity		1,00,000.00
Current Year Earnings		-9,86,000.00
<b>Total for Equities</b>		<b>-8,96,000.00</b>
<b>Total for Liabilities &amp; Equities</b>		<b>15,09,000.00</b>

\*\*Amount is displayed in your base currency **INR**