

# EDUCONNECT LEARNING CENTER

## Balance Sheet

Basis: Accrual

As of 31/03/2024

Account	Total
<b>Assets</b>	
<b>Current Assets</b>	
<b>Cash</b>	
Petty Cash	5,000.00
<b>Total for Cash</b>	<b>5,000.00</b>
<b>Bank</b>	
EDUCONNECT LEARNING CENTER ICICI	14,97,200.00
<b>Total for Bank</b>	<b>14,97,200.00</b>
<b>Other current assets</b>	
Input Tax Credits	0.00
Input CGST	9,900.00
Input IGST	18,000.00
Input SGST	9,900.00
<b>Total for Input Tax Credits</b>	<b>37,800.00</b>
<b>Total for Other current assets</b>	<b>37,800.00</b>
<b>Total for Current Assets</b>	<b>15,40,000.00</b>
<b>Total for Assets</b>	<b>15,40,000.00</b>
<b>Liabilities &amp; Equities</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
GST Payable	0.00
Output CGST	22,500.00
Output IGST	3,60,000.00
Output SGST	22,500.00
<b>Total for GST Payable</b>	<b>4,05,000.00</b>
<b>Total for Current Liabilities</b>	<b>4,05,000.00</b>
<b>Total for Liabilities</b>	<b>4,05,000.00</b>
<b>Equities</b>	

Account	Total
Capital Stock	1,00,000.00
Current Year Earnings	10,35,000.00
<b>Total for Equities</b>	<b>11,35,000.00</b>
<b>Total for Liabilities &amp; Equities</b>	<b>15,40,000.00</b>

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