

Edu connect learning center

Balance Sheet

Basis: Accrual

As of 21/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		23,65,000.00
Total for Cash		23,65,000.00
Bank		
ICICI Bank-001		14,97,200.00
Total for Bank		14,97,200.00
Other current assets		
Input Tax Credits		0.00
Input CGST		18,900.00
Input SGST		18,900.00
Total for Input Tax Credits		37,800.00
Total for Other current assets		37,800.00
Total for Current Assets		39,00,000.00
Total for Assets		39,00,000.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Unearned Revenue		26,55,000.00
GST Payable		0.00
Output CGST		1,80,000.00
Output SGST		1,80,000.00
Total for GST Payable		3,60,000.00
Total for Current Liabilities		30,15,000.00
Total for Liabilities		30,15,000.00
Equities		
Owner's Equity		1,00,000.00
Current Year Earnings		7,85,000.00

Account	Account Code	Total
Total for Equities		8,85,000.00
Total for Liabilities & Equities		39,00,000.00

Amount is displayed in your base currency **INR