

# Educonnect learning center

## Balance Sheet

Basis: Accrual

As of 11/10/2023

Account	Account Code	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>		
ICICI BANK 001		14,97,200.00
<b>Total for Bank</b>		<b>14,97,200.00</b>
<b>Other current assets</b>		
Prepaid Expenses		1,29,800.00
Input Tax Credits		0.00
Input CGST		9,000.00
Input SGST		9,000.00
<b>Total for Input Tax Credits</b>		<b>18,000.00</b>
<b>Total for Other current assets</b>		<b>1,47,800.00</b>
<b>Total for Current Assets</b>		<b>16,50,000.00</b>
<b>Total for Assets</b>		<b>16,50,000.00</b>
<b>Liabilities &amp; Equities</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
SALARY PAYABLE		10,00,000.00
Unearned Revenue		26,55,000.00
<b>Total for Current Liabilities</b>		<b>36,55,000.00</b>
<b>Total for Liabilities</b>		<b>36,55,000.00</b>
<b>Equities</b>		
Owner's Equity		1,00,000.00
Current Year Earnings		-21,05,000.00
<b>Total for Equities</b>		<b>-20,05,000.00</b>
<b>Total for Liabilities &amp; Equities</b>		<b>16,50,000.00</b>

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