

EduConnect Learning

Balance Sheet

Basis: Accrual

As of 30/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		-1,18,000.00
Total for Cash		-1,18,000.00
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		18,000.00
Input SGST		18,000.00
Total for Input Tax Credits		36,000.00
Total for Other current assets		1,54,000.00
Total for Current Assets		14,55,000.00
Total for Assets		14,55,000.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
GST Payable		0.00
Output CGST		2,02,500.00
Output SGST		2,02,500.00
Total for GST Payable		4,05,000.00
Total for Current Liabilities		4,05,000.00
Total for Liabilities		4,05,000.00
Equities		
Current Year Earnings		10,50,000.00

Account	Account Code	Total
Total for Equities		10,50,000.00
Total for Liabilities & Equities		14,55,000.00

Amount is displayed in your base currency **INR