

Edu connect learning centre

Balance Sheet

Basis: Accrual

As of 26/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Bank		
ICICI Bank -001		-1,00,000.00
Total for Bank		-1,00,000.00
Other current assets		
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		36,000.00
Total for Current Assets		-64,000.00
Total for Assets		-64,000.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Accounts Payable		2,36,000.00
Total for Current Liabilities		2,36,000.00
Total for Liabilities		2,36,000.00
Equities		
Current Year Earnings		-3,00,000.00
Total for Equities		-3,00,000.00
Total for Liabilities & Equities		-64,000.00

Amount is displayed in your base currency **INR