

## EduConnect Learning Center Balance Sheet

Basis: Accrual

As of 31/03/2024

Collapse all

Expand All

ACCOUNT	TOTAL
<strong>Assets</strong>	
<strong>Current Assets</strong>	
<strong>Cash</strong>	
Petty Cash	5,000.00
Total for Cash	5,000.00
<strong>Bank</strong>	
ICICI A/C	14,97,200.00
Total for Bank	14,97,200.00
<strong>Other current assets</strong>	
Input Tax Credits	0.00
Input IGST	37,800.00
Total for Input Tax Credits	37,800.00
Total for Other current assets	37,800.00
Total for Current Assets	15,40,000.00
Total for Assets	15,40,000.00
<strong>Liabilities &amp; Equities</strong>	
<strong>Liabilities</strong>	
<strong>Current Liabilities</strong>	
GST Payable	0.00
Output CGST	22,500.00
Output IGST	3,60,000.00

ACCOUNT	TOTAL
Output SGST	22,500.00
Total for GST Payable	4,05,000.00
Total for Current Liabilities	4,05,000.00
Total for Liabilities	4,05,000.00
Equities	
capital deposit	1,00,000.00
Current Year Earnings	10,35,000.00
Total for Equities	11,35,000.00
Total for Liabilities & Equities	15,40,000.00

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