

Educonnect learning Centre

Balance Sheet

Basis: Accrual

As of 07/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		-5,000.00
Total for Cash		-5,000.00
Bank		
Canara bank 001		14,97,200.00
Total for Bank		14,97,200.00
Other current assets		
Prepaid Expenses		1,18,000.00
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		1,55,800.00
Total for Current Assets		16,48,000.00
Total for Assets		16,48,000.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Accounts Payable		1,18,000.00
Unearned Revenue		26,55,000.00
Total for Current Liabilities		27,73,000.00
Total for Liabilities		27,73,000.00
Equities		
Drawings		-10,000.00
Owner's Equity		1,00,000.00
Current Year Earnings		-12,15,000.00
Total for Equities		-11,25,000.00

Account	Account Code	Total
Total for Liabilities & Equities		16,48,000.00

Amount is displayed in your base currency **INR