

Educonnect Learningcenter

Balance Sheet

Basis: Accrual

As of 05/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		5,000.00
Total for Cash		5,000.00
Bank		
ICICI Bank-001		14,97,200.00
Total for Bank		14,97,200.00
Accounts Receivable		26,55,000.00
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		43,13,000.00
Total for Assets		43,13,000.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Accounts Payable		1,18,000.00
Unearned Revenue		26,55,000.00
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		31,78,000.00
Total for Liabilities		31,78,000.00

Account	Account Code	Total
Equities		
Capital Stock		1,00,000.00
Current Year Earnings		10,35,000.00
Total for Equities		11,35,000.00
Total for Liabilities & Equities		43,13,000.00

Amount is displayed in your base currency **INR