

Edu connect learning center

Balance Sheet

Basis: Accrual

As of 14/10/2023

Account	Total
Assets	
Current Assets	
Cash	
Petty Cash	-1,18,000.00
Total for Cash	-1,18,000.00
Bank	
ICICI Bank-001	-1,18,000.00
Total for Bank	-1,18,000.00
Accounts Receivable	29,50,000.00
Other current assets	
Prepaid Expenses	1,17,999.00
Input Tax Credits	0.00
Input CGST	9,900.00
Input SGST	9,900.00
Total for Input Tax Credits	19,800.00
Total for Other current assets	1,37,799.00
Total for Current Assets	28,51,799.00
Total for Assets	28,51,799.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Accounts Payable	11,799.00
Salary payable	10,00,000.00
GST Payable	0.00
Output CGST	2,25,000.00
Output SGST	2,25,000.00
Total for GST Payable	4,50,000.00
Total for Current Liabilities	14,61,799.00
Total for Liabilities	14,61,799.00

Account	Total
Equities	
Current Year Earnings	13,90,000.00
Total for Equities	13,90,000.00
Total for Liabilities & Equities	28,51,799.00

Amount is displayed in your base currency **INR