

Educondent learning centre

Balance Sheet

Basis: Accrual

As of 31/03/2024

Account	Total
Assets	
Current Assets	
Cash	
Petty Cash	-9,500.00
Total for Cash	-9,500.00
Bank	
Canara Bank001	-21,80,001.00
Total for Bank	-21,80,001.00
Other current assets	
salary payable	10,00,000.00
Input CGST	90,000.00
Input SGST	90,000.00
Total for salary payable	11,80,000.00
Total for Other current assets	11,80,000.00
Total for Current Assets	-10,09,501.00
Total for Assets	-10,09,501.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Accounts Payable	4,999.00
Opening Balance Adjustments	-5,000.00
TDS Payable	500.00
Total for Current Liabilities	499.00
Total for Liabilities	499.00
Equities	
Current Year Earnings	-10,10,000.00
Total for Equities	-10,10,000.00
Total for Liabilities & Equities	-10,09,501.00

Amount is displayed in your base currency **INR