

EduConnect Learning Center

Horizontal Balance Sheet

Basis: Accrual

As of 19-10-23

Liabilities & Equities		Assets	
LIABILITIES		CURRENT ASSETS	
<ul style="list-style-type: none"> CURRENT LIABILITIES 		Cash <ul style="list-style-type: none"> Petty Cash -5,000.00 	
<ul style="list-style-type: none"> Accounts Payable 11,800.00 		Bank <ul style="list-style-type: none"> ICICI BANK -001 11,24,000.00 	
<ul style="list-style-type: none"> GST Payable 0.00 		<ul style="list-style-type: none"> Accounts Receivable 2,95,000.00 	
<ul style="list-style-type: none"> Output CGST 2,02,500.00 		Other Current Assets <ul style="list-style-type: none"> Input Tax Credits 0.00 	
<ul style="list-style-type: none"> Output SGST 2,02,500.00 		<ul style="list-style-type: none"> Input CGST 18,900.00 	
<ul style="list-style-type: none"> Total for GST Payable 4,05,000.00 		<ul style="list-style-type: none"> Input SGST 18,900.00 	
<ul style="list-style-type: none"> Salary Payable 10,00,000.00 		<ul style="list-style-type: none"> Total for Input Tax Credits 37,800.00 	
<ul style="list-style-type: none"> TOTAL CURRENT LIABILITIES 14,16,800.00 		TOTAL CURRENT ASSETS 14,51,800.00	
TOTAL LIABILITIES 14,16,800.00			
EQUITIES			
<ul style="list-style-type: none"> Current Year Earnings 35,000.00 			
TOTAL EQUITIES 35,000.00			
TOTAL LIABILITIES & EQUITIES	14,51,800.00	TOTAL ASSETS	14,51,800.00

Amount is displayed in your base currency **INR