

# Educonnect learning center

## Balance Sheet

Basis: Accrual

As of 31/03/24

Account	Total
<strong>Assets</strong>	
<strong>Current Assets</strong>	
<strong>Cash</strong>	
Petty Cash	-4,900.00
<strong>Total for Cash</strong>	<strong>-4,900.00</strong>
<strong>Bank</strong>	
ICICI Bank-001	47,77,700.00
<strong>Total for Bank</strong>	<strong>47,77,700.00</strong>
<strong>Other current assets</strong>	
Prepaid Expenses	1,18,000.00
Input Tax Credits	0.00
Input CGST	19,350.00
Input SGST	19,350.00
<strong>Total for Input Tax Credits</strong>	<strong>38,700.00</strong>
<strong>Total for Other current assets</strong>	<strong>1,56,700.00</strong>
<strong>Total for Current Assets</strong>	<strong>49,29,500.00</strong>
<strong>Total for Assets</strong>	<strong>49,29,500.00</strong>
<strong>Liabilities &amp; Equities</strong>	
<strong>Liabilities</strong>	
<strong>Current Liabilities</strong>	
salary payable	10,00,000.00
Unearned Revenue	23,89,500.00
GST Payable	0.00
Output CGST	2,02,500.00
Output SGST	2,02,500.00
<strong>Total for GST Payable</strong>	<strong>4,05,000.00</strong>
<strong>Total for Current Liabilities</strong>	<strong>37,94,500.00</strong>
<strong>Total for Liabilities</strong>	<strong>37,94,500.00</strong>
<strong>Equities</strong>	

Account	Total
Capital Stock	1,00,000.00
Current Year Earnings	10,35,000.00
<b>Total for Equities</b>	<b>11,35,000.00</b>
<b>Total for Liabilities &amp; Equities</b>	<b>49,29,500.00</b>

\*\*Amount is displayed in your base currency **INR**