

# Educonnect Learning Center

## Balance Sheet

Basis: Accrual

As of 03.31.24

Account	Total
<strong>Assets</strong>	
<strong>Current Assets</strong>	
<strong>Cash</strong>	
Bank	22,40,200.00
Petty Cash	-5,000.00
<strong>Total for Cash</strong>	<strong>22,35,200.00</strong>
<strong>Bank</strong>	
ICICI Bank-001	14,97,200.00
<strong>Total for Bank</strong>	<strong>14,97,200.00</strong>
Accounts Receivable	2,95,000.00
<strong>Other current assets</strong>	
Prepaid Expenses	1,29,800.00
Input Tax Credits	0.00
Input CGST	18,900.00
Input SGST	18,900.00
<strong>Total for Input Tax Credits</strong>	<strong>37,800.00</strong>
<strong>Total for Other current assets</strong>	<strong>1,67,600.00</strong>
<strong>Total for Current Assets</strong>	<strong>41,95,000.00</strong>
<strong>Total for Assets</strong>	<strong>41,95,000.00</strong>
<strong>Liabilities &amp; Equities</strong>	
<strong>Liabilities</strong>	
<strong>Current Liabilities</strong>	
Unearned Revenue	26,55,000.00
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>30,60,000.00</strong>
<strong>Total for Liabilities</strong>	<strong>30,60,000.00</strong>

Account	Total
<b>Equities</b>	
Owner's Equity	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>41,95,000.00</b>

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