

# Edu learning center

## Balance Sheet

Basis: Accrual

As of 31/03/2024

Account	Total
<strong>Assets</strong>	
<strong>Current Assets</strong>	
<strong>Cash</strong>	
Petty Cash	-59,000.00
<strong>Total for Cash</strong>	<strong>-59,000.00</strong>
<strong>Bank</strong>	
ICICI Bank-001	24,41,000.00
<strong>Total for Bank</strong>	<strong>24,41,000.00</strong>
Accounts Receivable	2,95,000.00
<strong>Other current assets</strong>	
Prepaid Expenses	2,36,000.00
Input Tax Credits	0.00
Input CGST	14,130.00
Input SGST	14,130.00
<strong>Total for Input Tax Credits</strong>	<strong>28,260.00</strong>
<strong>Total for Other current assets</strong>	<strong>2,64,260.00</strong>
<strong>Total for Current Assets</strong>	<strong>29,41,260.00</strong>
<strong>Total for Assets</strong>	<strong>29,41,260.00</strong>
<strong>Liabilities &amp; Equities</strong>	
<strong>Liabilities</strong>	
<strong>Current Liabilities</strong>	
Accounts Payable	8,260.00
Salary payable	1,00,000.00
Unearned Revenue	26,93,200.00
GST Payable	0.00
Output CGST	23,400.00
Output SGST	23,400.00
<strong>Total for GST Payable</strong>	<strong>46,800.00</strong>
<strong>Total for Current Liabilities</strong>	<strong>28,48,260.00</strong>

Account	Total
<b>Total for Liabilities</b>	<b>28,48,260.00</b>
<b>Equities</b>	
Capital Stock	90,000.00
Current Year Earnings	3,000.00
<b>Total for Equities</b>	<b>93,000.00</b>
<b>Total for Liabilities &amp; Equities</b>	<b>29,41,260.00</b>

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