

Edu Connect Learning Center

Balance Sheet

Basis: Accrual

As of 06/10/2023

| Account | Account Code | Total |
|---------------------------------------|--------------|---------------------|
| Assets | | |
| Current Assets | | |
| Cash | | |
| Petty Cash | | 5,000.00 |
| Total for Cash | | 5,000.00 |
| Bank | | |
| ICICI BANK 00001 | | 14,97,200.00 |
| Total for Bank | | 14,97,200.00 |
| Other current assets | | |
| Input Tax Credits | | 0.00 |
| Input CGST | | 18,900.00 |
| Input SGST | | 18,900.00 |
| Total for Input Tax Credits | | 37,800.00 |
| Total for Other current assets | | 37,800.00 |
| Total for Current Assets | | 15,40,000.00 |
| Total for Assets | | 15,40,000.00 |
| Liabilities & Equities | | |
| Liabilities | | |
| Current Liabilities | | |
| Salary Payable | | 10,00,000.00 |
| GST Payable | | 0.00 |
| Output CGST | | 2,02,500.00 |
| Output SGST | | 2,02,500.00 |
| Total for GST Payable | | 4,05,000.00 |
| Total for Current Liabilities | | 14,05,000.00 |
| Total for Liabilities | | 14,05,000.00 |
| Equities | | |
| Owner's Equity | | 1,00,000.00 |
| Current Year Earnings | | 35,000.00 |

| Account | Account Code | Total |
|----------------------------------|--------------|--------------|
| Total for Equities | | 1,35,000.00 |
| Total for Liabilities & Equities | | 15,40,000.00 |

Amount is displayed in your base currency **INR