

Educonnect learning center

Balance Sheet

Basis: Accrual

As of 18/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		25,30,200.00
Total for Cash		25,30,200.00
Bank		
ICICI Bank-001		-28,000.00
Total for Bank		-28,000.00
Other current assets		
Salary payable		-10,00,000.00
Input Tax Credits		0.00
Input CGST		9,900.00
Input SGST		9,900.00
Total for Input Tax Credits		19,800.00
Total for Other current assets		-9,80,200.00
Total for Current Assets		15,22,000.00
Total for Assets		15,22,000.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
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		4,05,000.00
Total for Liabilities		4,05,000.00
Equities		
Owner's Equity		1,00,000.00
Current Year Earnings		10,17,000.00

Account	Account Code	Total
Total for Equities		11,17,000.00
Total for Liabilities & Equities		15,22,000.00

Amount is displayed in your base currency **INR