

Education connecting learning center

Balance Sheet

Basis: Accrual

As of 31/03/2024

Account	Total
Assets	
Current Assets	
Cash	
Petty Cash	-5,000.00
Total for Cash	-5,000.00
Bank	
ICICI Bank-001	11,24,000.00
Total for Bank	11,24,000.00
Accounts Receivable	26,55,000.00
Other current assets	
Prepaid Expenses	1,06,200.00
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	1,26,000.00
Total for Current Assets	39,00,000.00
Total for Assets	39,00,000.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Unearned Revenue	23,60,000.00
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	27,65,000.00
Total for Liabilities	27,65,000.00
Equities	

Account	Total
Current Year Earnings	11,35,000.00
Total for Equities	11,35,000.00
Total for Liabilities & Equities	39,00,000.00

Amount is displayed in your base currency **INR