

Educonnect Learning Center

Balance Sheet

Basis: Accrual

As of 14/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		5,000.00
Total for Cash		5,000.00
Bank		
ICIC Bank		14,97,200.00
Total for Bank		14,97,200.00
Accounts Receivable		21,24,000.00
Other current assets		
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		19,800.00
Total for Current Assets		36,46,000.00
Total for Assets		36,46,000.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Salary payable		1,00,000.00
Unearned Revenue		21,24,000.00
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		26,29,000.00
Total for Liabilities		26,29,000.00
Equities		

Account	Account Code	Total
Owner's Equity		1,00,000.00
Current Year Earnings		9,17,000.00
Total for Equities		10,17,000.00
Total for Liabilities & Equities		36,46,000.00

Amount is displayed in your base currency **INR