

# edu connect learning center

## Horizontal Balance Sheet

Basis: Accrual

As of 31/03/2024

Liabilities & Equities		Assets	
<b>LIABILITIES</b>		<b>CURRENT ASSETS</b>	
• <b>CURRENT LIABILITIES</b>		<b>Cash</b>	
Accounts Payable	1,18,000.00	• Petty Cash	-5,000.00
• GST Payable	0.00	<b>Bank</b>	
• Output CGST	22,500.00	• ICICI Bank-001	22,42,000.00
• Output SGST	22,500.00	• Accounts Receivable	2,95,000.00
Total for GST Payable	45,000.00	<b>Other Current Assets</b>	
Unearned Revenue	23,60,000.00	• Input Tax Credits	0.00
• <b>TOTAL CURRENT LIABILITIES</b>	<b>25,23,000.00</b>	• Input CGST	18,000.00
		• Input SGST	18,000.00
		Total for Input Tax Credits	36,000.00
<b>TOTAL LIABILITIES</b>	<b>25,23,000.00</b>	<b>TOTAL CURRENT ASSETS</b>	<b>25,68,000.00</b>
<b>EQUITIES</b>			
• Current Year Earnings	45,000.00		
<b>TOTAL EQUITIES</b>	<b>45,000.00</b>		
<b>TOTAL LIABILITIES &amp; EQUITIES</b>	<b>25,68,000.00</b>	<b>TOTAL ASSETS</b>	<b>25,68,000.00</b>

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