

Educonnect learning center

Balance Sheet

Basis: Accrual

As of 31/03/2024

Account	Total
Assets	
Current Assets	
Cash	
Petty Cash	85,000.00
Total for Cash	85,000.00
Bank	
ICICI Bank-001	25,47,000.00
Total for Bank	25,47,000.00
Accounts Receivable	26,55,000.00
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	53,24,800.00
Total for Assets	53,24,800.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Accounts Payable	1,29,800.00
Salary Payable	10,00,000.00
Unearned Revenue	26,55,000.00
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	41,89,800.00
Total for Liabilities	41,89,800.00

Account	Total
Equities	
Capital Stock	1,00,000.00
Current Year Earnings	10,35,000.00
Total for Equities	11,35,000.00
Total for Liabilities & Equities	53,24,800.00

Amount is displayed in your base currency **INR