

EduConnect 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	25,37,960.00
Total for Bank	25,37,960.00
Other current assets	
Prepaid Expenses	1,06,200.00
Input Tax Credits	0.00
Input CGST	1,11,420.00
Input SGST	1,11,420.00
Total for Input Tax Credits	2,22,840.00
Total for Other current assets	3,29,040.00
Total for Current Assets	28,72,000.00
Total for Assets	28,72,000.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Salary payable	-10,00,000.00
Unearned Revenue	50,15,000.00
Total for Current Liabilities	40,15,000.00
Total for Liabilities	40,15,000.00
Equities	
Capital Stock	1,00,000.00
Current Year Earnings	-12,43,000.00
Total for Equities	-11,43,000.00
Total for Liabilities & Equities	28,72,000.00

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