

Edu connect learning centre

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	14,97,200.00
Total for Bank	14,97,200.00
Other current assets	
Prepaid Expenses	2,36,000.00
Input Tax Credits	0.00
Input CGST	19,350.00
Input SGST	19,350.00
Total for Input Tax Credits	38,700.00
Total for Other current assets	2,74,700.00
Total for Current Assets	17,76,900.00
Total for Assets	17,76,900.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Accounts Payable	1,18,000.00
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	5,23,000.00
Total for Liabilities	5,23,000.00
Equities	
Capital Stock	1,00,000.00

Account	Total
Dividends Paid	1,18,000.00
Current Year Earnings	10,35,900.00
Total for Equities	12,53,900.00
Total for Liabilities & Equities	17,76,900.00

Amount is displayed in your base currency **INR