

Edu connect learning center

Balance Sheet

Basis: Accrual

As of 23/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		10,000.00
Total for Cash		10,000.00
Bank		
ICICI Bank-001		24,91,300.00
Total for Bank		24,91,300.00
Other current assets		
Prepaid Expenses		1,18,000.00
Input Tax Credits		0.00
Input CGST		10,350.00
Input SGST		10,350.00
Total for Input Tax Credits		20,700.00
Total for Other current assets		1,38,700.00
Total for Current Assets		26,40,000.00
Total for Assets		26,40,000.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Salary payable		10,00,000.00
Unearned Revenue		26,55,000.00
Total for Current Liabilities		36,55,000.00
Total for Liabilities		36,55,000.00
Equities		
Capital Stock		1,00,000.00
Current Year Earnings		-11,15,000.00
Total for Equities		-10,15,000.00
Total for Liabilities & Equities		26,40,000.00

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