

Books For EduConnect Learning Center

Balance Sheet

Basis: Accrual

As of 20/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		-5,000.00
Total for Cash		-5,000.00
Bank		
ICICI Bank-001		21,24,000.00
Total for Bank		21,24,000.00
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		21,56,800.00
Total for Assets		21,56,800.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Accounts Payable		11,800.00
Salary Payable		10,00,000.00
Unearned Revenue		23,60,000.00
Total for Current Liabilities		33,71,800.00
Total for Liabilities		33,71,800.00
Equities		
Current Year Earnings		-12,15,000.00
Total for Equities		-12,15,000.00
Total for Liabilities & Equities		21,56,800.00

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