

# EDUCONNECT LEARNING CENTER

## Balance Sheet

Basis: Accrual

As of 12/10/2023

Account	Account Code	Total
<b>Assets</b>		
<b>Current Assets</b>		
<b>Cash</b>		
Petty Cash		10,000.00
<b>Total for Cash</b>		<b>10,000.00</b>
<b>Bank</b>		
ICICI Bank 001		24,97,200.00
<b>Total for Bank</b>		<b>24,97,200.00</b>
<b>Other current assets</b>		
salary payable		-10,00,000.00
Input Tax Credits		0.00
Input CGST		18,900.00
Input SGST		18,900.00
<b>Total for Input Tax Credits</b>		<b>37,800.00</b>
<b>Total for Other current assets</b>		<b>-9,62,200.00</b>
<b>Total for Current Assets</b>		<b>15,45,000.00</b>
<b>Total for Assets</b>		<b>15,45,000.00</b>
<b>Liabilities &amp; Equities</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
GST Payable		0.00
Output CGST		2,02,500.00
Output SGST		2,02,500.00
<b>Total for GST Payable</b>		<b>4,05,000.00</b>
<b>Total for Current Liabilities</b>		<b>4,05,000.00</b>
<b>Total for Liabilities</b>		<b>4,05,000.00</b>
<b>Equities</b>		
Owner's Equity		1,00,000.00
Current Year Earnings		10,40,000.00

Account	Account Code	Total
Total for Equities		11,40,000.00
Total for Liabilities & Equities		15,45,000.00

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