

Edu connect 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	14,97,200.00
Total for Bank	14,97,200.00
Accounts Receivable	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	36,64,000.00
Total for Assets	36,64,000.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Unearned Revenue	21,24,000.00
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	25,29,000.00
Total for Liabilities	25,29,000.00
Equities	
Owner's Equity	1,00,000.00

Account	Total
Current Year Earnings	10,35,000.00
Total for Equities	11,35,000.00
Total for Liabilities & Equities	36,64,000.00

Amount is displayed in your base currency **INR