

Edu connect learning center

Balance Sheet

Basis: Accrual

As of 14/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		-5,000.00
Total for Cash		-5,000.00
Bank		
ICICI Bank-001		11,24,000.00
Total for Bank		11,24,000.00
Accounts Receivable		2,95,000.00
Other current assets		
Prepaid Expenses		1,18,000.00
Input Tax Credits		0.00
Input CGST		19,281.36
Input SGST		19,281.36
Total for Input Tax Credits		38,562.72
Total for Other current assets		1,56,562.72
Total for Current Assets		15,70,562.72
Total for Assets		15,70,562.72
Liabilities & Equities		
Liabilities		
Current Liabilities		
Accounts Payable		1,29,800.00
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		5,34,800.00
Total for Liabilities		5,34,800.00
Equities		

Account	Account Code	Total
Current Year Earnings		10,35,762.72
Total for Equities		10,35,762.72
Total for Liabilities & Equities		15,70,562.72

Amount is displayed in your base currency **INR