

EduConnect 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	
ICIC Bank-001	14,97,200.00
Total for Bank	14,97,200.00
Accounts Receivable	21,24,000.00
Other current assets	
Prepaid Expenses	1,29,800.00
Input Tax Credits	0.00
Input CGST	18,000.00
Input SGST	18,000.00
Total for Input Tax Credits	36,000.00
Total for Other current assets	1,65,800.00
Total for Current Assets	37,92,000.00
Total for Assets	37,92,000.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Accounts Payable	1,28,000.00
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	26,57,000.00
Total for Liabilities	26,57,000.00

Account	Total
Equities	
Owner's Equity	1,00,000.00
Current Year Earnings	10,35,000.00
Total for Equities	11,35,000.00
Total for Liabilities & Equities	37,92,000.00

Amount is displayed in your base currency **INR