

Educonnect learning centre

Balance Sheet

Basis: Accrual

As of 26/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		23,64,100.00
Total for Cash		23,64,100.00
Bank		
Icici bank 001		14,97,200.00
Total for Bank		14,97,200.00
Other current assets		
Input Tax Credits		0.00
Input CGST		19,350.00
Input SGST		19,350.00
Total for Input Tax Credits		38,700.00
Total for Other current assets		38,700.00
Total for Current Assets		39,00,000.00
Total for Assets		39,00,000.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Unearned Revenue		26,55,000.00
GST Payable		0.00
Output CGST		1,80,000.00
Output SGST		1,80,000.00
Total for GST Payable		3,60,000.00
Total for Current Liabilities		30,15,000.00
Total for Liabilities		30,15,000.00
Equities		
Capital Stock		1,00,000.00
Current Year Earnings		7,85,000.00

Account	Account Code	Total
Total for Equities		8,85,000.00
Total for Liabilities & Equities		39,00,000.00

**Amount is displayed in your base currency INR



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Profit and Loss

Basis: Accrual

From 01/10/2023 To 31/10/2023

Account	Account Code	Total
Operating Income		
Sales		20,00,000.00
Total for Operating Income		20,00,000.00
Cost of Goods Sold		
Cost of Goods Sold		1,10,000.00
Total for Cost of Goods Sold		1,10,000.00
Gross Profit		18,90,000.00
Operating Expense		
Other Expenses		5,000.00
Rent Expense		1,00,000.00
Salaries and Employee Wages		10,00,000.00
Total for Operating Expense		11,05,000.00
Operating Profit		7,85,000.00
Non Operating Income		
Total for Non Operating Income		0.00
Non Operating Expense		
Total for Non Operating Expense		0.00
Net Profit/Loss		7,85,000.00

**Amount is displayed in your base currency INR