

Edu Connect learning center

Balance Sheet

Basis: Accrual

As of 18/10/2023

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
Other current assets		
Prepaid Expenses		1,18,000.00
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		1,55,800.00
Total for Current Assets		12,74,800.00
Total for Assets		12,74,800.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Accounts Payable		1,29,800.00
Unearned Revenue		23,60,000.00
Total for Current Liabilities		24,89,800.00
Total for Liabilities		24,89,800.00
Equities		
Current Year Earnings		-12,15,000.00
Total for Equities		-12,15,000.00
Total for Liabilities & Equities		12,74,800.00

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