

EDU CONNECT

Balance Sheet

Basis: Accrual

As of 13/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		5,000.00
Total for Cash		5,000.00
Bank		
ICICI Bank-001		14,97,200.00
Total for Bank		14,97,200.00
Accounts Receivable		25,50,000.00
Other current assets		
Input Tax Credits		0.00
Input CGST		8,850.00
Input SGST		8,850.00
Total for Input Tax Credits		17,700.00
Prepaid Expenses		1,10,000.00
Total for Other current assets		1,27,700.00
Total for Current Assets		41,79,900.00
Total for Assets		41,79,900.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Accounts Payable		1,37,700.00
GST Payable		0.00
Output CGST		2,02,500.00
Output SGST		2,02,500.00
Total for GST Payable		4,05,000.00
Unearned Revenue		15,02,200.00
Total for Current Liabilities		20,44,900.00
Total for Liabilities		20,44,900.00

Account	Account Code	Total
Equities		
Capital Stock		-5,000.00
Current Year Earnings		21,30,000.00
Owner's Equity		10,000.00
Total for Equities		21,35,000.00
Total for Liabilities & Equities		41,79,900.00

Amount is displayed in your base currency **INR