

# learningcenter&co

## Balance Sheet

Basis: Accrual

As of 31/03/2024

Account	Total
<strong>Assets</strong>	
<strong>Current Assets</strong>	
<strong>Cash</strong>	
Petty Cash	-5,000.00
<strong>Total for Cash</strong>	<strong>-5,000.00</strong>
<strong>Bank</strong>	
ICICI Bank-001	11,24,000.00
<strong>Total for Bank</strong>	<strong>11,24,000.00</strong>
Accounts Receivable	2,95,000.00
<strong>Total for Current Assets</strong>	<strong>14,14,000.00</strong>
<strong>Total for Assets</strong>	<strong>14,14,000.00</strong>
<strong>Liabilities &amp; Equities</strong>	
<strong>Liabilities</strong>	
<strong>Current Liabilities</strong>	
Accounts Payable	11,800.00
GST Payable	0.00
Output IGST	4,05,000.00
<strong>Total for GST Payable</strong>	<strong>4,05,000.00</strong>
<strong>Total for Current Liabilities</strong>	<strong>4,16,800.00</strong>
<strong>Total for Liabilities</strong>	<strong>4,16,800.00</strong>
<strong>Equities</strong>	
Current Year Earnings	9,97,200.00
<strong>Total for Equities</strong>	<strong>9,97,200.00</strong>
<strong>Total for Liabilities &amp; Equities</strong>	<strong>14,14,000.00</strong>

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