

EDUCONNECT LEARNING CENTER

Balance Sheet

Basis: Accrual

As of 30/04/2023

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		5,000.00
Total for Cash		5,000.00
Bank		
ICICI Bank		22,42,000.00
ICICI Bank-001	000001	4,35,200.00
Total for Bank		26,77,200.00
Other current assets		
Prepaid Expenses		1,18,000.00
Input Tax Credits		0.00
Input CGST		9,900.00
Input SGST		9,900.00
Total for Input Tax Credits		19,800.00
Total for Other current assets		1,37,800.00
Total for Current Assets		28,20,000.00
Total for Assets		28,20,000.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Unearned Revenue		50,15,000.00
Total for Current Liabilities		50,15,000.00
Total for Liabilities		50,15,000.00
Equities		
Owner's Equity		1,00,000.00
Current Year Earnings		-22,95,000.00
Total for Equities		-21,95,000.00
Total for Liabilities & Equities		28,20,000.00

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