

# Educonnect Learning Centre

## Balance Sheet

Basis: Accrual

As of 31/10/2023

Account	Total
<strong>Assets</strong>	
<strong>Current Assets</strong>	
<strong>Cash</strong>	
Petty Cash	1,42,500.00
<strong>Total for Cash</strong>	<strong>1,42,500.00</strong>
<strong>Bank</strong>	
ICICI Bank-001	12,42,000.00
<strong>Total for Bank</strong>	<strong>12,42,000.00</strong>
<strong>Other current assets</strong>	
Prepaid Expenses	1,18,000.00
Input Tax Credits	0.00
Input CGST	11,250.00
Input SGST	11,250.00
<strong>Total for Input Tax Credits</strong>	<strong>22,500.00</strong>
<strong>Total for Other current assets</strong>	<strong>1,40,500.00</strong>
<strong>Total for Current Assets</strong>	<strong>15,25,000.00</strong>
<strong>Total for Assets</strong>	<strong>15,25,000.00</strong>
<strong>Liabilities &amp; Equities</strong>	
<strong>Liabilities</strong>	
<strong>Current Liabilities</strong>	
GST Payable	0.00
Output CGST	2,02,500.00
Output SGST	2,02,500.00
<strong>Total for GST Payable</strong>	<strong>4,05,000.00</strong>
<strong>Total for Current Liabilities</strong>	<strong>4,05,000.00</strong>
<strong>Total for Liabilities</strong>	<strong>4,05,000.00</strong>
<strong>Equities</strong>	
Current Year Earnings	11,20,000.00
<strong>Total for Equities</strong>	<strong>11,20,000.00</strong>

Account	Total
Total for Liabilities & Equities	15,25,000.00

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