

# edu connect learning

## Balance Sheet

Basis: Accrual

As of 16/10/2023

Account	Account Code	Total
<b>Assets</b>		
<b>Current Assets</b>		
<b>Cash</b>		
ICICI Bank		-10,00,000.00
<b>Total for Cash</b>		<b>-10,00,000.00</b>
<b>Bank</b>		
competative exams		-20,80,000.00
<b>Total for Bank</b>		<b>-20,80,000.00</b>
<b>Other current assets</b>		
Advance Tax		37,00,000.00
Employee Advance		-10,00,000.00
Prepaid Expenses		41,80,000.00
salary payable		-70,00,000.00
<b>Total for Other current assets</b>		<b>-1,20,000.00</b>
<b>Total for Current Assets</b>		<b>-32,00,000.00</b>
<b>Total for Assets</b>		<b>-32,00,000.00</b>
<b>Liabilities &amp; Equities</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Accounts Payable		2,17,87,500.00
Opening Balance Adjustments		-50,00,000.00
TDS Payable		1,25,000.00
<b>Total for Current Liabilities</b>		<b>1,69,12,500.00</b>
<b>Total for Liabilities</b>		<b>1,69,12,500.00</b>
<b>Equities</b>		
Current Year Earnings		-2,01,12,500.00
<b>Total for Equities</b>		<b>-2,01,12,500.00</b>
<b>Total for Liabilities &amp; Equities</b>		<b>-32,00,000.00</b>

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