

# edu connecting learningg center

## Balance Sheet

Basis: Accrual

As of 20/10/2023

Account	Account Code	Total
<b>Assets</b>		
<b>Current Assets</b>		
<b>Bank</b>		
ICIC Bank -001		-2,20,100.00
<b>Total for Bank</b>		<b>-2,20,100.00</b>
<b>Other current assets</b>		
Prepaid Expenses		20,000.00
Input Tax Credits		0.00
Input CGST		20,970.00
Input SGST		20,970.00
<b>Total for Input Tax Credits</b>		<b>41,940.00</b>
<b>Total for Other current assets</b>		<b>61,940.00</b>
<b>Total for Current Assets</b>		<b>-1,58,160.00</b>
<b>Total for Assets</b>		<b>-1,58,160.00</b>
<b>Liabilities &amp; Equities</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Accounts Payable		1,51,040.00
salary payable		-1,00,000.00
Unearned Revenue		23,800.00
<b>Total for Current Liabilities</b>		<b>74,840.00</b>
<b>Total for Liabilities</b>		<b>74,840.00</b>
<b>Equities</b>		
Current Year Earnings		-2,33,000.00
<b>Total for Equities</b>		<b>-2,33,000.00</b>
<b>Total for Liabilities &amp; Equities</b>		<b>-1,58,160.00</b>

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