

Educonnect learning centre

Balance Sheet

Basis: Accrual

As of 11/10/2023

+ Add Temporary Note

Collapse all

Expand All

ACCOUNT	TOTAL
<b>Assets</b>	
<b>Current Assets</b>	
<b>Cash</b>	
Petty Cash	5,000.00
Total for Cash	5,000.00
<b>Bank</b>	
ICICI Bank-001	14,97,200.00
Total for Bank	14,97,200.00
<b>Other current assets</b>	
Input Tax Credits	0.00
Input IGST	19,800.00
Total for Input Tax Credits	19,800.00
Total for Other current assets	19,800.00
Total for Current Assets	15,22,000.00
Total for Assets	15,22,000.00
<b>Liabilities &amp; Equities</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
GST Payable	0.00
Output IGST	4,05,000.00
Total for GST Payable	4,05,000.00
Total for Current Liabilities	4,05,000.00
Total for Liabilities	4,05,000.00
<b>Equities</b>	
Owner's Equity	1,00,000.00
Current Year Earnings	10,17,000.00
Total for Equities	11,17,000.00
Total for Liabilities & Equities	15,22,000.00

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