

# Preparation and Maintenance of Zoho Books for Educonnect Learning Centre

## Balance Sheet

Basis: Accrual

As of 30/04/2023

Account	Total
<strong>Assets</strong>	
<strong>Current Assets</strong>	
<strong>Cash</strong>	
Petty Cash	-1,08,000.00
<strong>Total for Cash</strong>	<strong>-1,08,000.00</strong>
<strong>Bank</strong>	
ICICI Bank -001	16,15,200.00
<strong>Total for Bank</strong>	<strong>16,15,200.00</strong>
<strong>Other current assets</strong>	
Advance Tax	-59,000.00
Prepaid Expenses	1,29,800.00
Input Tax Credits	0.00
Input CGST	14,400.00
Input SGST	14,400.00
<strong>Total for Input Tax Credits</strong>	<strong>28,800.00</strong>
<strong>Total for Other current assets</strong>	<strong>99,600.00</strong>
<strong>Total for Current Assets</strong>	<strong>16,06,800.00</strong>
<strong>Other Assets</strong>	
Salary paid	10,00,000.00
salary payabl	-10,00,000.00
Salarys and empaloye wage	10,00,000.00
<strong>Total for Other Assets</strong>	<strong>10,00,000.00</strong>
<strong>Total for Assets</strong>	<strong>26,06,800.00</strong>
<strong>Liabilities &amp; Equities</strong>	
<strong>Liabilities</strong>	
<strong>Current Liabilities</strong>	
Accounts Payable	11,800.00
Unearned Revenue	26,55,000.00
<strong>Total for Current Liabilities</strong>	<strong>26,66,800.00</strong>

Account	Total
<b>Total for Liabilities</b>	<b>26,66,800.00</b>
<b>Equities</b>	
Owner's Equity	1,00,000.00
Current Year Earnings	-1,60,000.00
<b>Total for Equities</b>	<b>-60,000.00</b>
<b>Total for Liabilities &amp; Equities</b>	<b>26,06,800.00</b>

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