

EduConnect Learning Center

Balance Sheet

Basis: Accrual

As of 31/03/2024

Account	Total
Assets	
Current Assets	
Cash	
Petty Cash	5,000.00
Total for Cash	5,000.00
Bank	
ICICI Bank-001	17,30,200.00
Total for Bank	17,30,200.00
Other current assets	
Input Tax Credits	0.00
Input CGST	9,900.00
Input SGST	9,900.00
Total for Input Tax Credits	19,800.00
Total for Other current assets	19,800.00
Total for Current Assets	17,55,000.00
Total for Assets	17,55,000.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Rent Payable	-80,000.00
Unearned Revenue	2,95,000.00
GST Payable	0.00
Output CGST	2,02,500.00
Output SGST	2,02,500.00
Total for GST Payable	4,05,000.00
Total for Current Liabilities	6,20,000.00
Total for Liabilities	6,20,000.00
Equities	
Capital Stock	1,00,000.00

Account	Total
Current Year Earnings	10,35,000.00
Total for Equities	11,35,000.00
Total for Liabilities & Equities	17,55,000.00

Amount is displayed in your base currency **INR