

educonnect learning center

Balance Sheet

Basis: Accrual

As of 19/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		-5,900.00
Total for Cash		-5,900.00
Bank		
ICICI Bank-001		21,24,000.00
Total for Bank		21,24,000.00
Accounts Receivable		26,55,000.00
Other current assets		
Prepaid Expenses		1,18,000.00
Input Tax Credits		0.00
Input CGST		10,350.00
Input SGST		10,350.00
Total for Input Tax Credits		20,700.00
Total for Other current assets		1,38,700.00
Total for Current Assets		49,11,800.00
Total for Assets		49,11,800.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Accounts Payable		11,800.00
Unearned Revenue		23,60,000.00
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		27,76,800.00
Total for Liabilities		27,76,800.00

Account	Account Code	Total
Equities		
Current Year Earnings		21,35,000.00
Total for Equities		21,35,000.00
Total for Liabilities & Equities		49,11,800.00

Amount is displayed in your base currency **INR