

Educonnect Learning Center

Horizontal Balance Sheet

Basis: Accrual

As of 31/03/2024

Liabilities & Equities	Assets														
LIABILITIES <ul style="list-style-type: none">CURRENT LIABILITIES<table><tr><td>Accounts Payable</td><td>1,29,800.00</td></tr><tr><td>• GST Payable</td><td>0.00</td></tr><tr><td>• Output CGST</td><td>2,02,500.00</td></tr><tr><td>• Output SGST</td><td>2,02,500.00</td></tr><tr><td>Total for GST Payable</td><td>4,05,000.00</td></tr><tr><td>Salary Payable</td><td>-10,00,000.00</td></tr><tr><td>• TOTAL CURRENT LIABILITIES</td><td>-4,65,200.00</td></tr></table> <hr/> TOTAL LIABILITIES -4,65,200.00 EQUITIES <ul style="list-style-type: none">Current Year Earnings 20,35,000.00 <hr/> TOTAL EQUITIES 20,35,000.00	Accounts Payable	1,29,800.00	• GST Payable	0.00	• Output CGST	2,02,500.00	• Output SGST	2,02,500.00	Total for GST Payable	4,05,000.00	Salary Payable	-10,00,000.00	• TOTAL CURRENT LIABILITIES	-4,65,200.00	CURRENT ASSETS Cash <ul style="list-style-type: none">Petty Cash -5,000.00 Bank <ul style="list-style-type: none">ICICI Bank-001 -12,36,000.00Accounts Receivable 26,55,000.00 Other Current Assets <ul style="list-style-type: none">Input Tax Credits 0.00Input CGST 18,900.00Input SGST 18,900.00Total for Input Tax Credits 37,800.00Prepaid Expenses 1,18,000.00 <hr/> TOTAL CURRENT ASSETS 15,69,800.00
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• GST Payable	0.00														
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Total for GST Payable	4,05,000.00														
Salary Payable	-10,00,000.00														
• TOTAL CURRENT LIABILITIES	-4,65,200.00														
TOTAL LIABILITIES & EQUITIES 15,69,800.00	TOTAL ASSETS 15,69,800.00														

Amount is displayed in your base currency **INR