

# EduConnect learning center

## Balance Sheet

Basis: Accrual

As of 13/10/2023

Account	Account Code	Total
<b>Assets</b>		
<b>Current Assets</b>		
<b>Cash</b>		
Petty Cash		5,000.00
<b>Total for Cash</b>		<b>5,000.00</b>
<b>Bank</b>		
ICICI Bank-001		14,97,200.00
<b>Total for Bank</b>		<b>14,97,200.00</b>
Accounts Receivable		14,42,800.00
<b>Other current assets</b>		
Input Tax Credits		0.00
Input CGST		19,800.00
Input SGST		19,800.00
<b>Total for Input Tax Credits</b>		<b>39,600.00</b>
<b>Total for Other current assets</b>		<b>39,600.00</b>
<b>Total for Current Assets</b>		<b>29,84,600.00</b>
<b>Total for Assets</b>		<b>29,84,600.00</b>
<b>Liabilities &amp; Equities</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Accounts Payable		2,59,600.00
other exp		5,000.00
rent exp		1,00,000.00
Salary Payable		20,00,000.00
GST Payable		0.00
Output CGST		2,25,000.00
Output SGST		2,25,000.00
<b>Total for GST Payable</b>		<b>4,50,000.00</b>
<b>Total for Current Liabilities</b>		<b>28,14,600.00</b>

Account	Account Code	Total
<b>Total for Liabilities</b>		<b>28,14,600.00</b>
<b>Equities</b>		
Current Year Earnings		1,70,000.00
<b>Total for Equities</b>		<b>1,70,000.00</b>
<b>Total for Liabilities &amp; Equities</b>		<b>29,84,600.00</b>

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