

# education connect learning center

## Balance Sheet

Basis: Accrual

As of 20/10/2023

Account	Account Code	Total
<b>Assets</b>		
<b>Current Assets</b>		
<b>Cash</b>		
Petty Cash		1,10,000.00
<b>Total for Cash</b>		<b>1,10,000.00</b>
<b>Bank</b>		
ICICI BANK-001		-19,12,600.00
<b>Total for Bank</b>		<b>-19,12,600.00</b>
<b>Other current assets</b>		
Prepaid Expenses		3,06,800.00
Input Tax Credits		0.00
Input CGST		95,400.00
Input SGST		95,400.00
<b>Total for Input Tax Credits</b>		<b>1,90,800.00</b>
<b>Total for Other current assets</b>		<b>4,97,600.00</b>
<b>Total for Current Assets</b>		<b>-13,05,000.00</b>
<b>Total for Assets</b>		<b>-13,05,000.00</b>
<b>Liabilities &amp; Equities</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Unearned Revenue		2,95,000.00
GST Payable		0.00
Output CGST		1,80,000.00
Output SGST		1,80,000.00
<b>Total for GST Payable</b>		<b>3,60,000.00</b>
<b>Total for Current Liabilities</b>		<b>6,55,000.00</b>
<b>Total for Liabilities</b>		<b>6,55,000.00</b>
<b>Equities</b>		
Capital Stock		1,00,000.00

Account	Account Code	Total
Current Year Earnings		-20,60,000.00
<b>Total for Equities</b>		<b>-19,60,000.00</b>
<b>Total for Liabilities &amp; Equities</b>		<b>-13,05,000.00</b>

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