

etuconnect learning center

Balance Sheet

Basis: Accrual

As of 17/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		10,000.00
Total for Cash		10,000.00
Bank		
SBI001		21,26,100.00
Total for Bank		21,26,100.00
Other current assets		
Input Tax Credits		0.00
Input CGST		9,450.00
Input SGST		9,450.00
Total for Input Tax Credits		18,900.00
Total for Other current assets		18,900.00
Total for Current Assets		21,55,000.00
Total for Assets		21,55,000.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Unearned Revenue		23,60,000.00
Total for Current Liabilities		23,60,000.00
Total for Liabilities		23,60,000.00
Equities		
Capital Stock		-1,00,000.00
Current Year Earnings		-1,05,000.00
Total for Equities		-2,05,000.00
Total for Liabilities & Equities		21,55,000.00

Amount is displayed in your base currency **INR

