

EduConnect Learning Center

Balance Sheet

Basis: Accrual

As of 18/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		-5,000.00
Total for Cash		-5,000.00
Bank		
ICICI BANK-001		11,24,000.00
Total for Bank		11,24,000.00
Accounts Receivable		2,95,000.00
Other current assets		
Reverse Charge Tax Input but not due		22,140.00
Input Tax Credits		0.00
Input CGST		9,900.00
Input SGST		9,900.00
Total for Input Tax Credits		19,800.00
Total for Other current assets		41,940.00
Total for Current Assets		14,55,940.00
Total for Assets		14,55,940.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Accounts Payable		11,800.00
GST Payable		0.00
Output CGST		2,13,570.00
Output SGST		2,13,570.00
Total for GST Payable		4,27,140.00
Total for Current Liabilities		4,38,940.00
Total for Liabilities		4,38,940.00

Account	Account Code	Total
Equities		
Current Year Earnings		10,17,000.00
Total for Equities		10,17,000.00
Total for Liabilities & Equities		14,55,940.00

Amount is displayed in your base currency **INR