

Krishna educonnect learning center

Balance Sheet

Basis: Accrual

As of 17/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		-5,900.00
Total for Cash		-5,900.00
Bank		
ICICI Bank - 001		21,24,000.00
Total for Bank		21,24,000.00
Other current assets		
Prepaid Expenses		1,18,000.00
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		1,36,900.00
Total for Current Assets		22,55,000.00
Total for Assets		22,55,000.00
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		
Current Year Earnings		-1,05,000.00
Total for Equities		-1,05,000.00
Total for Liabilities & Equities		22,55,000.00

Amount is displayed in your base currency **INR

