

Educonnect Learning Cecter

Balance Sheet

Basis: Accrual

As of 31/03/2024

Account	Total
Assets	
Current Assets	
Cash	
Petty Cash	-5,000.00
Total for Cash	-5,000.00
Bank	
ICICI bank 001	20,24,000.00
Total for Bank	20,24,000.00
Accounts Receivable	2,95,000.00
Other current assets	
Input Tax Credits	26,000.00
Total for Other current assets	26,000.00
Total for Current Assets	23,40,000.00
Total for Assets	23,40,000.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Salary Payable	9,00,000.00
GST Payable	4,05,000.00
Total for Current Liabilities	13,05,000.00
Total for Liabilities	13,05,000.00
Equities	
Current Year Earnings	10,35,000.00
Total for Equities	10,35,000.00
Total for Liabilities & Equities	23,40,000.00

Amount is displayed in your base currency **INR