

EduConnect Learning Center

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	11,24,000.00
Total for Bank	11,24,000.00
Accounts Receivable	2,95,000.00
Other current assets	
Input Tax Credits	0.00
Input CGST	18,900.00
Input SGST	18,900.00
Total for Input Tax Credits	37,800.00
Total for Other current assets	37,800.00
Total for Current Assets	14,51,800.00
Total for Assets	14,51,800.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Accounts Payable	11,800.00
Unearned Revenue	23,60,000.00
GST Payable	0.00
Output CGST	22,500.00
Output SGST	22,500.00
Total for GST Payable	45,000.00
Total for Current Liabilities	24,16,800.00
Total for Liabilities	24,16,800.00
Equities	

Account	Total
Current Year Earnings	-9,65,000.00
Total for Equities	-9,65,000.00
Total for Liabilities & Equities	14,51,800.00

Amount is displayed in your base currency **INR