

Educonnect Learning Center

Balance Sheet

Basis: Accrual

As of 06/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		10,000.00
Total for Cash		10,000.00
Bank		
ICICI Bank-001		24,50,000.00
Total for Bank		24,50,000.00
Accounts Receivable		23,60,000.00
Total for Current Assets		48,20,000.00
Total for Assets		48,20,000.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Unearned Revenue		23,60,000.00
GST Payable		0.00
Output CGST		1,80,000.00
Output SGST		1,80,000.00
Total for GST Payable		3,60,000.00
Total for Current Liabilities		27,20,000.00
Total for Liabilities		27,20,000.00
Equities		
Capital Stock		1,00,000.00
Current Year Earnings		20,00,000.00
Total for Equities		21,00,000.00
Total for Liabilities & Equities		48,20,000.00

Amount is displayed in your base currency **INR