

# Educonnect Learning center

## Balance Sheet

Basis: Accrual

As of 15/10/2023

Account	Account Code	Total
<b>Assets</b>		
<b>Current Assets</b>		
<b>Cash</b>		
Petty Cash		5,000.00
<b>Total for Cash</b>		<b>5,000.00</b>
<b>Bank</b>		
ICICI Bank-001		14,97,200.00
<b>Total for Bank</b>		<b>14,97,200.00</b>
Accounts Receivable		26,55,000.00
<b>Other current assets</b>		
Prepaid Expenses		1,29,800.00
Input Tax Credits		0.00
Input CGST		9,000.00
Input SGST		9,000.00
<b>Total for Input Tax Credits</b>		<b>18,000.00</b>
<b>Total for Other current assets</b>		<b>1,47,800.00</b>
<b>Total for Current Assets</b>		<b>43,05,000.00</b>
<b>Total for Assets</b>		<b>43,05,000.00</b>
<b>Liabilities &amp; Equities</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
salary payable		-10,00,000.00
Unearned Revenue		26,55,000.00
GST Payable		0.00
Output CGST		2,02,500.00
Output SGST		2,02,500.00
<b>Total for GST Payable</b>		<b>4,05,000.00</b>
<b>Total for Current Liabilities</b>		<b>20,60,000.00</b>
<b>Total for Liabilities</b>		<b>20,60,000.00</b>

Account	Account Code	Total
<b>Equities</b>		
CAPITAL DEPOSIT		1,00,000.00
Current Year Earnings		21,45,000.00
<b>Total for Equities</b>		<b>22,45,000.00</b>
<b>Total for Liabilities &amp; Equities</b>		<b>43,05,000.00</b>

\*\*Amount is displayed in your base currency **INR**