

# PV EDUCONNECT CENTER

## Balance Sheet

Basis: Accrual

As of 06/10/2023

Account	Account Code	Total
<b>Assets</b>		
<b>Current Assets</b>		
<b>Cash</b>		
Petty Cash		10,000.00
<b>Total for Cash</b>		<b>10,000.00</b>
<b>Bank</b>		
ICICI Bank		-2,08,000.00
ICICI Bank - 001		-1,74,000.00
ICICI Bank -001		-1,27,440.00
<b>Total for Bank</b>		<b>-5,09,440.00</b>
Accounts Receivable		17,70,000.00
<b>Other current assets</b>		
Input Tax Credits		0.00
Input CGST		46,215.00
Input SGST		46,215.00
<b>Total for Input Tax Credits</b>		<b>92,430.00</b>
<b>Total for Other current assets</b>		<b>92,430.00</b>
<b>Total for Current Assets</b>		<b>13,62,990.00</b>
<b>Total for Assets</b>		<b>13,62,990.00</b>
<b>Liabilities &amp; Equities</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Accounts Payable		86,490.00
Salary Payable		10,00,000.00
Unearned Revenue		20,000.00
GST Payable		0.00
Output CGST		1,35,000.00
Output SGST		1,35,000.00
<b>Total for GST Payable</b>		<b>2,70,000.00</b>

Account	Account Code	Total
Total for Current Liabilities		13,76,490.00
Total for Liabilities		13,76,490.00
Equities		
Current Year Earnings		-13,500.00
Total for Equities		-13,500.00
Total for Liabilities & Equities		13,62,990.00

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