

# Edu Connect Learning Center

## Balance Sheet

Basis: Accrual

As of 31/03/2024

Account	Total
<strong>Assets</strong>	
<strong>Current Assets</strong>	
<strong>Cash</strong>	
Petty Cash	-11,800.00
<strong>Total for Cash</strong>	<strong>-11,800.00</strong>
<strong>Bank</strong>	
ICICI Bank -001	23,60,000.00
ICICI Bank-001	-11,18,000.00
<strong>Total for Bank</strong>	<strong>12,42,000.00</strong>
Accounts Receivable	2,95,000.00
<strong>Other current assets</strong>	
Input Tax Credits	0.00
Input CGST	9,900.00
Input SGST	9,900.00
<strong>Total for Input Tax Credits</strong>	<strong>19,800.00</strong>
<strong>Total for Other current assets</strong>	<strong>19,800.00</strong>
<strong>Total for Current Assets</strong>	<strong>15,45,000.00</strong>
<strong>Total for Assets</strong>	<strong>15,45,000.00</strong>
<strong>Liabilities &amp; Equities</strong>	
<strong>Liabilities</strong>	
<strong>Current Liabilities</strong>	
Unearned Revenue	23,60,000.00
GST Payable	0.00
Output CGST	22,500.00
Output SGST	22,500.00
<strong>Total for GST Payable</strong>	<strong>45,000.00</strong>
<strong>Total for Current Liabilities</strong>	<strong>24,05,000.00</strong>
<strong>Total for Liabilities</strong>	<strong>24,05,000.00</strong>
<strong>Equities</strong>	

Account	Total
Current Year Earnings	-8,60,000.00
<b>Total for Equities</b>	<b>-8,60,000.00</b>
<b>Total for Liabilities &amp; Equities</b>	<b>15,45,000.00</b>

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