

# Educonnect 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	-5,000.00
<strong>Total for Cash</strong>	<strong>-5,000.00</strong>
<strong>Bank</strong>	
ICICI Bank - 001	33,66,000.00
<strong>Total for Bank</strong>	<strong>33,66,000.00</strong>
Accounts Receivable	2,95,000.00
<strong>Other current assets</strong>	
Prepaid Expenses	1,06,200.00
<strong>Total for Other current assets</strong>	<strong>1,06,200.00</strong>
<strong>Total for Current Assets</strong>	<strong>37,62,200.00</strong>
<strong>Total for Assets</strong>	<strong>37,62,200.00</strong>
<strong>Liabilities &amp; Equities</strong>	
<strong>Liabilities</strong>	
<strong>Current Liabilities</strong>	
Unearned Revenue	23,60,000.00
GST Payable	4,05,000.00
<strong>Total for Current Liabilities</strong>	<strong>27,65,000.00</strong>
<strong>Total for Liabilities</strong>	<strong>27,65,000.00</strong>
<strong>Equities</strong>	
Current Year Earnings	9,97,200.00
<strong>Total for Equities</strong>	<strong>9,97,200.00</strong>
<strong>Total for Liabilities &amp; Equities</strong>	<strong>37,62,200.00</strong>

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