

This Month

Customize Report

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EDUCONNECT LEARNING CENTER

Balance Sheet (Schedule III)

Basis: Accrual

+ Add Temporary Note

Particulars	Note No.	31/10/2023	30/09/2023
EQUITY AND LIABILITIES			
1. Shareholders' funds			
a. Share Capital		0.00	0.00
b. Reserves and Surplus	10,35,000.00	10,35,000.00	
c. Money received against share warrants		0.00	0.00
2. Share application money pending allotment		0.00	0.00
3. Non-current liabilities			
a. Long Term Borrowings		0.00	0.00
b. Deferred Tax Liabilities (Net)		0.00	0.00
c. Other long term liabilities		0.00	0.00
d. Long Term Provisions		0.00	0.00
4. Current Liabilities			
a. Short-term borrowings		0.00	0.00
b. Trade Payables	11,800.00	11,800.00	
c. Other Current Liabilities	4,05,000.00	4,05,000.00	
d. Short Term Provisions		0.00	0.00
TOTAL EQUITY AND LIABILITIES		14,51,800.00	14,51,800.00
ASSETS			
1. Non-current assets			
a. Fixed Assets			
i. Tangible Assets		0.00	0.00
ii. InTangible Assets		0.00	0.00
iii. Capital Work-in-progress		0.00	0.00
iv. InTangible assets under development		0.00	0.00
b. Non-current investments		0.00	0.00
c. Deferred Tax Assets (Net)		0.00	0.00
d. Long term loans and advances		0.00	0.00
e. Other non-current assets		0.00	0.00
2. Current Assets			
a. Current Investments		0.00	0.00
b. Inventories		0.00	0.00
c. Trade Receivables	2,95,000.00	2,95,000.00	
d. Cash and cash equivalents		0.00	0.00
e. Short term loans and advances		0.00	0.00
f. Other current assets	11,56,800.00	11,56,800.00	
TOTAL ASSETS		14,51,800.00	14,51,800.00

**Amount is displayed in your base currency

INR

Today

Customize Report

Schedule Report

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EDUCONNECT LEARNING CENTER

Balance Sheet

Basis: Accrual

As of 20/10/2023

+ Add Temporary Note

Collapse all

Expand All

ACCOUNT	TOTAL
Assets	
Current Assets	
Cash	
Petty Cash	-5,000.00
Total for Cash	-5,000.00
Bank	
ICICI Bank-001	11,24,000.00
Total for Bank	11,24,000.00
Accounts Receivable	2,95,000.00
Other current assets	
Input Tax Credits	0.00
Input CGST	18,900.00
Input SGST	18,900.00
Total for Input Tax Credits	37,800.00
Total for Other current assets	37,800.00
Total for Current Assets	14,51,800.00
Total for Assets	14,51,800.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Accounts Payable	11,800.00
GST Payable	0.00
Output CGST	2,02,500.00
Output SGST	2,02,500.00
Total for GST Payable	4,05,000.00
Total for Current Liabilities	4,16,800.00
Total for Liabilities	4,16,800.00
Equities	
Current Year Earnings	10,35,000.00
Total for Equities	10,35,000.00
Total for Liabilities & Equities	14,51,800.00

**Amount is displayed in your base currency

INR



EDUCONNECT LEARNING CENTER

Reconciliation Status

ICICI Bank-001

From 01/10/2023 To 31/10/2023

Account Summary:

 Opening Balance
₹11,24,000.00

 Closing Balance
₹11,24,000.00

Total value of matched transactions for the period ₹0.00

Total value of unmatched statements as on 31/10/2023 ₹0.00

Total value of unmatched transactions in Zoho Books as on 31/10/2023 ₹11,24,000.00

0
Matched/Categorized Transactions

4
Unmatched Books Transactions

0
Unmatched Statement Lines

[View Reconciled and Unreconciled Transactions](#)

Total Deposit(0): ₹0.00 | Total Withdrawal(0): ₹0.00

[+ Add Temporary Note](#)

STATEMENT DATA...	DATE	REFERENCE#	TYPE	RECONCILIATION ...	DEPOSITS	WITHDRAWALS
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No data to display

EDUCONNECT LEARNING CENTER

Trial Balance

Basis: Accrual

As of 20/10/2023

[+ Add Temporary Note](#)

[Collapse all](#) [Expand All](#)

ACCOUNT	NET DEBIT	NET CREDIT
Assets		
Accounts Receivable	2,95,000.00	
ICICI Bank-001	11,24,000.00	
<input checked="" type="checkbox"/> Input Tax Credits		0.00
Input CGST	18,900.00	
Input SGST	18,900.00	
Total for Input Tax Credits	37,800.00	
Petty Cash		5,000.00
Liabilities		
Accounts Payable		11,800.00
<input checked="" type="checkbox"/> GST Payable		0.00
Output CGST		2,02,500.00
Output SGST		2,02,500.00
Total for GST Payable		4,05,000.00
Income		
Sales		22,50,000.00
Expense		
Cost of Goods Sold	1,10,000.00	
Other Expenses	5,000.00	
Rent Expense	1,00,000.00	
Salaries and Employee Wages	10,00,000.00	
Total	26,71,800.00	26,71,800.00

**Amount is displayed in your base currency INR

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EDUCONNECT LEARNING CENTER

Dashboard

Getting Started

Recent Updates

Announcements 2

Total Receivables ⓘ

New

Total Unpaid Invoices ₹2,95,000.00

CURRENT

₹0.00

OVERDUE

₹2,95,000.00 ▼

Total Payables ⓘ

New

Total Unpaid Bills ₹11,800.00

CURRENT

₹0.00

OVERDUE

₹11,800.00 ▼

Cash Flow ⓘ

This Fiscal Year ▼

Cash as on
01/04/2023

₹0.00

Incoming

₹23,60,000.00 +

Outgoing

₹12,41,000.00 -

Cash as on
31/03/2024

₹11,19,000.00 =

Income and Expense ⓘ

This Fiscal Year ▼

Accrual | Cash

Income
Expense

Total Income

₹22,50,00...

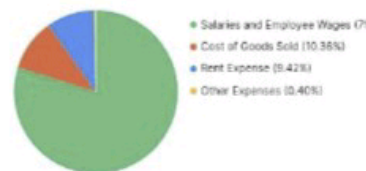
Total Expenses

₹12,15,000...

* Income and expense values displayed are exclusive of taxes.

Top Expenses ⓘ

This Fiscal Year ▼



Projects ⓘ

🕒 00:00

UNBILLED HOURS

💰 ₹0.00

UNBILLED EXPENSES

Add Project(s) to this watchlist

Show All Projects

Bank and Credit Cards ⓘ

ICICI Bank-001

₹11,24,000.00

Account Watchlist

Accrual ▼



Have questions? Ask away!