

Edu connect learning center

Profit and Loss

Basis: Accrual

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

[+ Add Temporary Note](#)

| ACCOUNT | TOTAL |
|---------------------------------|---------------|
| Operating Income | |
| Sales | -25,00,000.00 |
| Total for Operating Income | -25,00,000.00 |
| Cost of Goods Sold | |
| Cost of Goods Sold | -1,10,000.00 |
| Total for Cost of Goods Sold | -1,10,000.00 |
| Gross Profit | -23,90,000.00 |
| Operating Expense | |
| Total for Operating Expense | 0.00 |
| Operating Profit | -23,90,000.00 |
| Non Operating Income | |
| Total for Non Operating Income | 0.00 |
| Non Operating Expense | |
| Total for Non Operating Expense | 0.00 |
| Net Profit/Loss | -23,90,000.00 |

**Amount is displayed in your base currency 

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Receivable Summary

From 01/04/2023 To 30/04/2023

| Customer Name | Date | Transaction# | Reference# | Status | Transaction Type | Total (BCY) | Total (FCY) | Balance (BCY) | Balance (FCY) |
|------------------------------|------------|--------------|------------|--------|------------------|--------------|--------------|---------------|---------------|
| Growmore careers | 15/04/2023 | INV-000001 | SO-00001 | Draft | Invoice | ₹2,95,000.00 | ₹2,95,000.00 | ₹2,95,000.00 | ₹2,95,000.00 |
| Knowledge foundation pvt Ltd | 15/04/2023 | INV-000002 | | Draft | Invoice | ₹2,95,000.00 | ₹2,95,000.00 | ₹2,95,000.00 | ₹2,95,000.00 |
| TOTAL | | | | | | ₹5,90,000.00 | | ₹5,90,000.00 | |

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Payable Summary

From 01/04/2023 To 30/04/2023

| Status | Date | Transaction# | Vendor Name | Transaction Type | Customer Name | Total (BCY) | Balance (BCY) |
|---------|------------|--------------|----------------------|------------------|---------------|--------------|---------------|
| Overdue | 15/04/2023 | 02 | Mega stationary Mart | Bill | | ₹11,800.00 | ₹11,800.00 |
| Paid | 15/04/2023 | 01 | Mega stationary Mart | Bill | | ₹1,18,000.00 | ₹0.00 |
| TOTAL | | | | | | ₹1,29,800.00 | ₹11,800.00 |

| | | |
|---|--------------|--------------|
| <div>Edu connect learning center</div> <div>Journal Report</div> <div>Basis: Accrual</div> <div>From 01/04/2023 To 30/04/2023</div> <div>+ Add Temporary Note</div> | | |
| 05/04/2023 - VENDOR PAYMENT 03 (MEGA STATIONARY MART) | | |
| | DEBIT | CREDIT |
| Prepaid Expenses | 1,18,000.00 | 0.00 |
| Petty Cash | 0.00 | 1,18,000.00 |
| | 1,18,000.00 | 1,18,000.00 |
| 15/04/2023 - BILL 02 (MEGA STATIONARY MART) | | |
| | DEBIT | CREDIT |
| Cost of Goods Sold | 10,000.00 | 0.00 |
| Input CGST | 900.00 | 0.00 |
| Input SGST | 900.00 | 0.00 |
| Accounts Payable | 0.00 | 11,800.00 |
| | 11,800.00 | 11,800.00 |
| 15/04/2023 - BILL 01 (MEGA STATIONARY MART) | | |
| | DEBIT | CREDIT |
| Cost of Goods Sold | 1,00,000.00 | 0.00 |
| Input CGST | 9,000.00 | 0.00 |
| Input SGST | 9,000.00 | 0.00 |
| Accounts Payable | 0.00 | 1,18,000.00 |
| | 1,18,000.00 | 1,18,000.00 |
| 15/04/2023 - PAYMENTS MADE 01 (MEGA STATIONARY MART) | | |
| | DEBIT | CREDIT |
| Accounts Payable | 1,18,000.00 | 0.00 |
| Prepaid Expenses | 0.00 | 1,18,000.00 |
| | 1,18,000.00 | 1,18,000.00 |
| 15/04/2023 - INVOICE INV-000003 (MURUGAN FUNCTION PVT LTD) | | |
| | DEBIT | CREDIT |
| Accounts Receivable | 29,50,000.00 | 0.00 |
| Output CGST | 0.00 | 2,25,000.00 |
| Output SGST | 0.00 | 2,25,000.00 |
| Sales | 0.00 | 25,00,000.00 |
| | 29,50,000.00 | 29,50,000.00 |
| 15/04/2023 - VENDOR PAYMENT 01 (MEGA STATIONARY MART) | | |
| | DEBIT | CREDIT |
| Prepaid Expenses | 1,18,000.00 | 0.00 |
| ICICI Bank-001 | 0.00 | 1,18,000.00 |
| | 1,18,000.00 | 1,18,000.00 |
| 15/04/2023 - PAYMENTS MADE 02 (MEGA STATIONARY MART) | | |
| | DEBIT | CREDIT |
| Accounts Payable | 1.00 | 0.00 |
| Prepaid Expenses | 0.00 | 1.00 |
| | 1.00 | 1.00 |

**Amount is displayed in your base currency INR

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Balance Sheet

Basis: Accrual

As of 14/10/2023

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| ACCOUNT | TOTAL |
|---|--------------|
| Assets | |
| Current Assets | |
| Cash | |
| Petty Cash | -1,18,000.00 |
| Total for Cash | -1,18,000.00 |
| Bank | |
| ICICI Bank-001 | -1,18,000.00 |
| Total for Bank | -1,18,000.00 |
| Accounts Receivable | 29,50,000.00 |
| Other current assets | |
| Prepaid Expenses | 1,17,999.00 |
| Input Tax Credits | 0.00 |
| Input CGST | 9,900.00 |
| Input SGST | 9,900.00 |
| Total for Input Tax Credits | 19,800.00 |
| Total for Other current assets | 1,37,799.00 |
| Total for Current Assets | 28,51,799.00 |
| Total for Assets | 28,51,799.00 |
| Liabilities & Equities | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | 11,799.00 |
| Salary payable | 10,00,000.00 |
| GST Payable | 0.00 |
| Output CGST | 2,25,000.00 |
| Output SGST | 2,25,000.00 |
| Total for GST Payable | 4,50,000.00 |
| Total for Current Liabilities | 14,61,799.00 |
| Total for Liabilities | 14,61,799.00 |
| Equities | |
| Current Year Earnings | 13,90,000.00 |
| Total for Equities | 13,90,000.00 |
| Total for Liabilities & Equities | 28,51,799.00 |

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