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| ACCOUNT                         | TOTAL                         |
|---------------------------------|-------------------------------|
| <b>Operating Income</b>         |                               |
| Sales                           | 22,50,000.00                  |
| Total for Operating Income      | 22,50,000.00                  |
| <b>Cost of Goods Sold</b>       |                               |
| Cost of Goods Sold              | 1,10,000.00                   |
| Total for Cost of Goods Sold    | 1,10,000.00                   |
|                                 | Gross Profit 21,40,000.00     |
| <b>Operating Expense</b>        |                               |
| Rent Expense                    | 10,00,000.00                  |
| Total for Operating Expense     | 10,00,000.00                  |
|                                 | Operating Profit 11,40,000.00 |
| <b>Non Operating Income</b>     |                               |
| Total for Non Operating Income  | 0.00                          |
| <b>Non Operating Expense</b>    |                               |
| Total for Non Operating Expense | 0.00                          |
|                                 | Net Profit/Loss 11,40,000.00  |

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Balance Sheet

Basis: Accrual

As of 16/10/2023

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| ACCOUNT                               | TOTAL         |
|---------------------------------------|---------------|
| <strong>Assets</strong>               |               |
| <strong>Current Assets</strong>       |               |
| <strong>Cash</strong>                 |               |
| <a href="#">Petty Cash</a>            | 5,000.00      |
| Total for Cash                        | 5,000.00      |
| <strong>Bank</strong>                 |               |
| <a href="#">ICICI Bank-001</a>        | 14,97,200.00  |
| <a href="#">ICICI</a>                 | -14,97,200.52 |
| Total for Bank                        | -0.52         |
| <a href="#">Accounts Receivable</a>   | 26,45,000.00  |
| <strong>Other current assets</strong> |               |
| <a href="#">Prepaid Expenses</a>      | 1,18,000.00   |
| <a href="#">Input Tax Credits</a>     | 0.00          |

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Tamil Nadu

India

GSTIN 33A AAAA0000A15Z

vetri8758@gmail.com

# SALES ORDER

Sales Order# SO-00001

## Bill To

Knowledge Foundation Pvt Ltd

GSTIN 33A AAAA0000A15Z

## Ship To

GSTIN 33A AAAA0000A15Z

Order Date

05/04/2023

Place Of Supply: Tamil Nadu (33)

| # | Item & Description         | HSN/SAC | Qty    | Rate       | Amount       |
|---|----------------------------|---------|--------|------------|--------------|
| 1 | competative exams coaching | 999294  | 200.00 | 10,000.00  | 20,00,000.00 |
|   |                            |         |        | Sub Total  | 20,00,000.00 |
|   |                            |         |        | CGST9 (9%) | 1,80,000.00  |
|   |                            |         |        | SGST9 (9%) | 1,80,000.00  |

educonnect learning center  
Tamil Nadu  
India  
GSTIN:33AAAAAAR000A15Z  
vetri8758@gmail.com

PURCHASE ORDER

# PO-00001

Vendor Address  
Mega Stationary Mart  
GSTIN:33AAAAAAR000A15Z

Deliver To  
EduConnect  
Tamil Nadu  
India  
GSTIN:33AAAAAAR000A15Z  
vetri8758@gmail.com

Date : 10/04/2023

| #            | Item & Description   | HSN/SAC | Qty    | Rate   | Amount      |
|--------------|----------------------|---------|--------|--------|-------------|
| 1            | books and stationary | 999294  | 500.00 | 200.00 | 1,00,000.00 |
| Sub Total    |                      |         |        |        | 1,00,000.00 |
| CGST 19 (9%) |                      |         |        |        | 9,000.00    |
| SGST 19 (9%) |                      |         |        |        | 9,000.00    |
| Total        |                      |         |        |        | 1,18,000.00 |

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educonnect learning center  
Tamil Nadu  
India  
GSTIN 33AAAAA0000A15Z  
venir8758@gmail.com

BILL

Bill# 01

Balance Due  
₹0.00

Bill From

Mega Stationary Mart  
GSTIN 33AAAAA0000A15Z

Bill Date : 10/04/2023  
Due Date : 10/04/2023  
Terms : Due on Receipt

| # | Item & Description   | HSN/SAC | Qty    | Rate   | Amount      |
|---|----------------------|---------|--------|--------|-------------|
| 1 | books and stationary | 999294  | 500.00 | 200.00 | 1,00,000.00 |

|            |             |
|------------|-------------|
| Sub Total  | 1,00,000.00 |
| CGST9 (9%) | 9,000.00    |
| SGST9 (9%) | 9,000.00    |