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## Total Receivables ⓘ

New

Total Unpaid Invoices ₹26,55,000.00

CURRENT

₹26,55,000.00

OVERDUE

₹0.00 ▼

## Total Payables ⓘ

New

Total Unpaid Bills ₹1,29,800.00

CURRENT

₹1,29,800.00

OVERDUE

₹0.00 ▼

## 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

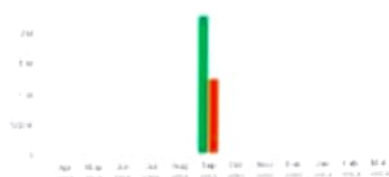
31/03/2024

₹11,19,000.00 =

## Income and Expense ⓘ

This Fiscal Year ▼

Accrual Cash



Income

Total Income

₹22,50,00...

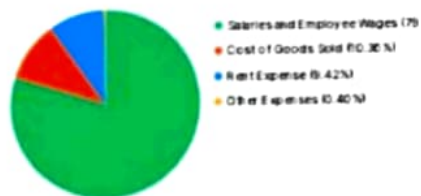
Total Expenses

₹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

## Bank and Credit Cards ⓘ

ICICI Bank-001

₹11,24,000.00

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## Balance Sheet

Basis: Accrual  
As of 27/09/2023

+ Add Temporary Note

Collapse all Expand All

ACCOUNT	TOTAL
<b>Assets</b>	
<b>Current Assets</b>	
<b>Cash</b>	
Petty Cash	5,000.00
<b>Total for Cash</b>	<b>5,000.00</b>
<b>Bank</b>	
ICICI Bank-001	14,97,200.00
<b>Total for Bank</b>	<b>14,97,200.00</b>
Accounts Receivable	23,60,000.00
<b>Other current assets</b>	
Prepaid Expenses	1,18,000.00
Input Tax Credits	0.00
Input CGST	18,900.00
Input SGST	18,900.00
<b>Total for Input Tax Credits</b>	<b>37,800.00</b>
<b>Total for Other current assets</b>	<b>1,55,800.00</b>
<b>Total for Current Assets</b>	<b>40,18,000.00</b>
<b>Total for Assets</b>	<b>40,18,000.00</b>
<b>Liabilities &amp; Equities</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	1,18,000.00
Unearned Revenue	23,60,000.00
GST Payable	0.00
Output CGST	2,02,500.00
Output SGST	2,02,500.00
<b>Total for GST Payable</b>	<b>4,05,000.00</b>
<b>Total for Current Liabilities</b>	<b>28,83,000.00</b>
<b>Total for Liabilities</b>	<b>28,83,000.00</b>
<b>Equities</b>	
Owner's Equity	1,00,000.00
Current Year Earnings	10,35,000.00
<b>Total for Equities</b>	<b>11,35,000.00</b>
<b>Total for Liabilities &amp; Equities</b>	<b>40,18,000.00</b>



This Month



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Schedule Report



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## Educonnect learning center Profit and Loss

Basis: Accrual

From 01/09/2023 To 30/09/2023

[+ Add Temporary Note](#)

ACCOUNT	TOTAL
<b>Operating Income</b>	
Sales	22,50,000.00
<b>Total for Operating Income</b>	22,50,000.00
<b>Cost of Goods Sold</b>	
Cost of Goods Sold	1,10,000.00
<b>Total for Cost of Goods Sold</b>	1,10,000.00
<b>Gross Profit</b>	21,40,000.00
<b>Operating Expense</b>	
Other Expenses	5,000.00
Rent Expense	1,00,000.00
Salaries and Employee Wages	10,00,000.00
<b>Total for Operating Expense</b>	11,05,000.00
<b>Operating Profit</b>	10,35,000.00
<b>Non Operating Income</b>	
<b>Total for Non Operating Income</b>	0.00
<b>Non Operating Expense</b>	
<b>Total for Non Operating Expense</b>	0.00
<b>Net Profit/Loss</b>	10,35,000.00

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