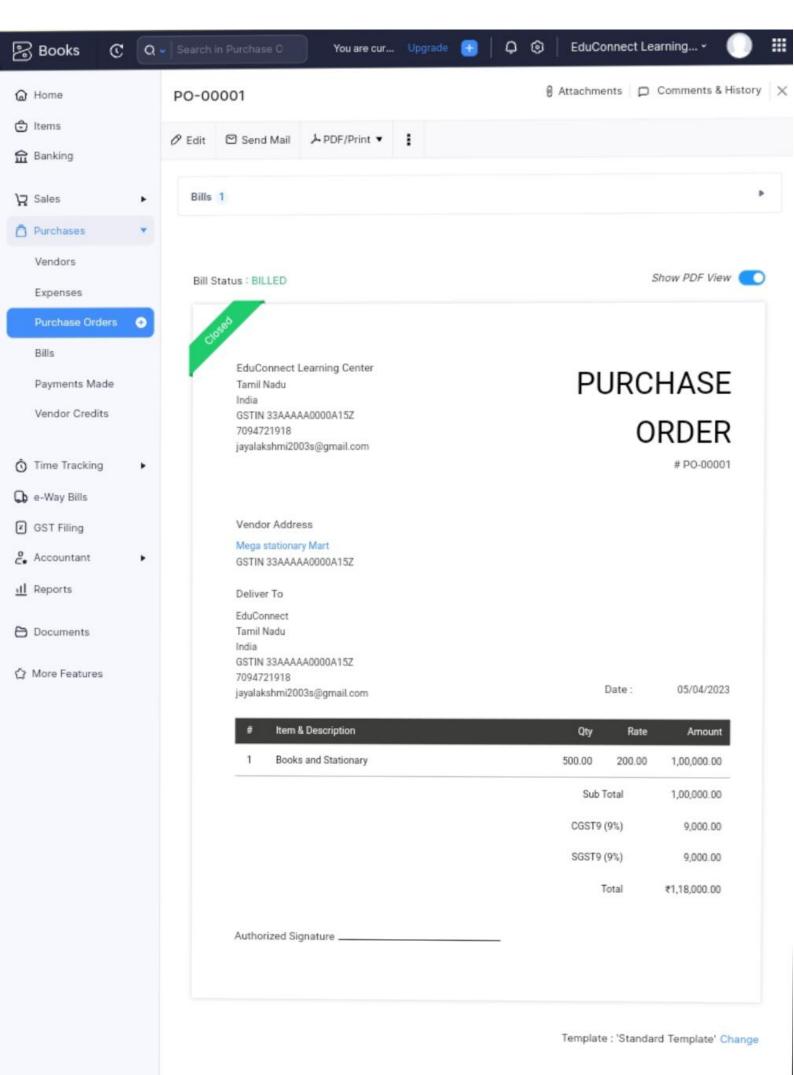
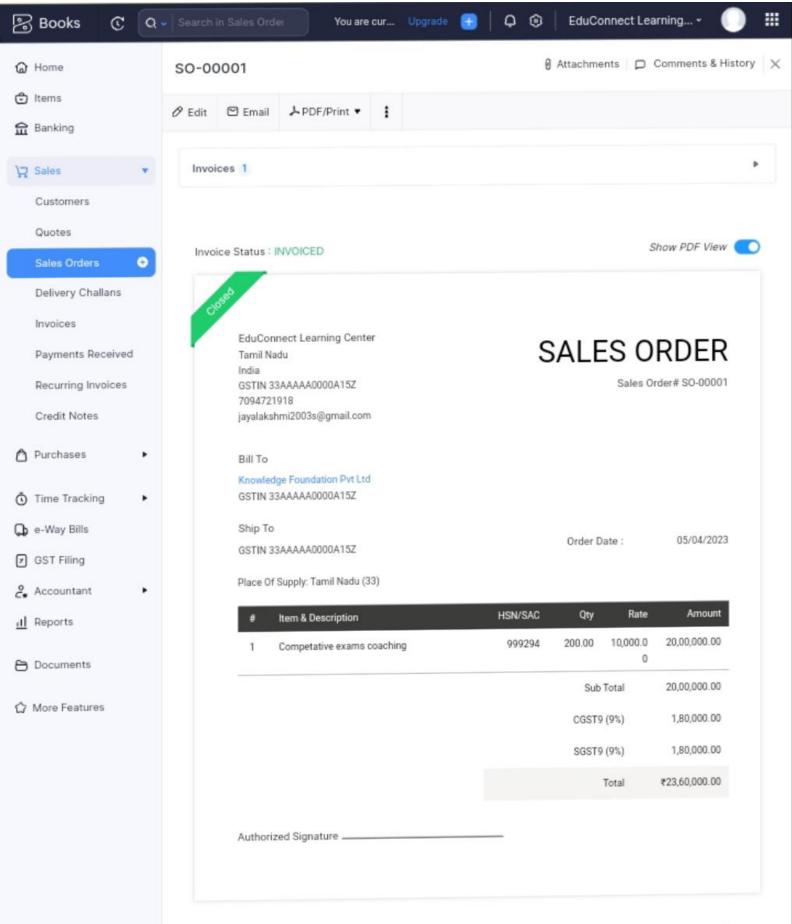




Preparation and Maintanence of Zoho Books of accounts for

EduConnect Learning Center
(Education- Industry)





Template: 'Standard Template' Change

EduConnect Learning Center Profit and Loss

Basis: Accrual

From 01/04/2023 To 31/03/2024

+ Add Temporary Note

ACCOUNT :	TOTAL
Operating Income	
Sales	2,50,000.00
Total for Operating Income	2,50,000.00
Cost of Goods Sold	
Cost of Goods Sold	1,10,000.00
Total for Cost of Goods Sold	1,10,000.00
Gross Profit	1,40,000.00
Operating Expense	
Other Expenses	5,000.00
Rent Expense	1,00,000.00
Rent paid	1,18,000.00
Salaries and Employee Wages	10,00,000.00
Total for Operating Expense	12,23,000.00
Operating Profit	-10,83,000.00
Non Operating Income	
Total for Non Operating Income	0.00
Non Operating Expense	
Total for Non Operating Expense	0.00
Net Profit/Loss	-10,83,000.00

^{**}Amount is displayed in your base currency INR

EduConnect Learning Center **Balance Sheet**

Basis: Accrual As of 31/03/2024

+ 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	13,79,200.00
Total for Bank	13,79,200.00
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	14,22,000.00
Total for Assets	14,22,000.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Unearned Revenue	23,60,000.00
GST Payable	0.00
Output CGST	22,500.00
Output SGST	22,500.00
Total for GST Payable	45,000.00
Total for Current Liabilities	24,05,000.00
Total for Liabilities	24,05,000.00
Equities	
Owner's Equity	1,00,000.00
Current Year Earnings	-10,83,000.00
Total for Equities	-9,83,000.00