



EDUCONNECT LEARNING CENTER

No1, Murugan street
Anna nagar
Dindigul Tamil Nadu 624001
India
GSTIN 33AAAAA0000A15Z
balasubramani08052004@gmail.com

PAYMENTS MADE

Payment#	2
Payment Date	25/04/2023
Reference Number	
Paid To	Mega Stationary Mart
Place Of Supply	Tamil Nadu (33)
Payment Mode	Cash
Paid Through	ICICI Bank-001
Amount Paid in Words	Indian Rupee Eleven Thousand Eight Hundred Only

Amount Paid
₹11,800.00

Paid To
Mega Stationary Mart
GSTIN 33AAAAA0000A15Z

Payment for

Bill Number	Bill Date	Bill Amount	Payment Amount
PO-001	10/10/2023	₹1,18,000.00	₹11,800.00



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TAX INVOICE

#	: INV-000001	Place Of Supply	: Tamil Nadu (33)
Invoice Date	: 05/04/2023		
Terms	: Due on Receipt		
Due Date	: 05/04/2023		
P.O.#	: SO-00001		

Bill To	Ship To
knowledge foundation pvt ltd GSTIN 33AAAAA0000A15Z	GSTIN 33AAAAA0000A15Z

#	Item & Description	HSN /SAC	Qty	Rate	CGST		SGST		Amount
					%	Amt	%	Amt	
1	Competative Exams coaching	999294	200.00	10,000.00	9%	1,80,000.00	9%	1,80,000.00	20,00,000.00

Total in Words
Indian Rupee Twenty-Three Lakh Sixty Thousand Only

Thanks for your business.

Sub Total	20,00,000.00
CGST9 (9%)	1,80,000.00
SGST9 (9%)	1,80,000.00
Total	₹23,60,000.00
Balance Due	₹23,60,000.00

Authorized Signature



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GSTIN 33AAAAA0000A152
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BILL

Bill# PO-0002

Balance Due
₹0.00

Bill From
Mega Stationary Mart
GSTIN 33AAAAA0000A152

Bill Date : 15/04/2023
Due Date : 15/04/2023
Terms : Due on Receipt

#	Item & Description	Qty	Rate	Amount
1	Book&Stationary	50.00	200.00	10,000.00
Sub Total				10,000.00
CGST9 (9%)				900.00
SGST9 (9%)				900.00
Total				₹11,800.00
Payments Made				(-) 11,800.00
Balance Due				₹0.00

Authorized Signature _____

EDUCONNECT LEARNING CENTER

Journal Report

Basis: Accrual

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

01/04/2023 - Owners Contribution 1		Debit	Credit
ICICI Bank-001 (000001)	1,00,000.00		0.00
Owner's Equity	0.00		1,00,000.00
	1,00,000.00	1,00,000.00	
05/04/2023 - Customer Payment 1 (knowledge foundation pvt ltd)			
ICICI Bank			
Unearned Revenue			
05/04/2023 - Customer Payment 2 (knowledge foundation pvt ltd)			
ICICI Bank-001 (000001)	23,60,000.00		0.00
Unearned Revenue	0.00		23,60,000.00
	23,60,000.00	23,60,000.00	
10/04/2023 - Transfer Fund 1			
Petty Cash	10,000.00		0.00
ICICI Bank-001 (000001)	0.00		10,000.00
	10,000.00	10,000.00	
15/04/2023 - Bill PO-0002 (Mega Stationary Mart)			
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 - Vendor Payment 1 (Mega Stationary Mart)			
Prepaid Expenses	1,18,000.00		0.00
ICICI Bank-001 (000001)	0.00		1,18,000.00
	1,18,000.00	1,18,000.00	
15/04/2023 - Payments Made PO-0002 (Mega Stationary Mart)			
Accounts Payable	11,800.00		0.00
Prepaid Expenses	0.00		11,800.00
	11,800.00	11,800.00	
20/04/2023 - Customer Payment 3 (Growmore careers)			
ICICI Bank-001 (000001)	2,95,000.00		0.00
Unearned Revenue	0.00		2,95,000.00
	2,95,000.00	2,95,000.00	
25/04/2023 - Vendor Payment 2 (Mega Stationary Mart)			
Prepaid Expenses	11,800.00		0.00
ICICI Bank-001 (000001)	0.00		11,800.00
	11,800.00	11,800.00	
30/04/2023 - Journal 1			
Salaries and Employee Wages	10,00,000.00		0.00
Salary Payable	0.00		10,00,000.00
	10,00,000.00	10,00,000.00	
30/04/2023 - Expense 001			
Input CGST	0.00		0.00
Input SGST	0.00		0.00
Other Expenses	5,000.00		0.00
Petty Cash	0.00		5,000.00
	5,000.00	5,000.00	
30/04/2023 - Expense 001 (Mega Stationary Mart)			
Input CGST	9,000.00		0.00
Input SGST	9,000.00		0.00
Rent Expense	1,00,000.00		0.00
	1,18,000.00	1,18,000.00	

30/04/2023 - Expense 001 (Mega Stationary Mart)		Debit	Credit
ICICI Bank		0.00	1,18,000.00
	1,18,000.00	1,18,000.00	
30/04/2023 - Expense 6		Debit	Credit
Rent Expense	11,80,000.00		0.00
ICICI Bank-001 (000001)	0.00		11,80,000.00
	11,80,000.00	11,80,000.00	
30/04/2023 - Expense 7		Debit	Credit
Salary Payable	10,00,000.00		0.00
ICICI Bank-001 (000001)	0.00		10,00,000.00
	10,00,000.00	10,00,000.00	

EDUCONNECT LEARNING CENTER

Balance Sheet

Basis: Accrual

As of 30/04/2023

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		5,000.00
Total for Cash		5,000.00
Bank		
ICICI Bank		22,42,000.00
ICICI Bank-001	000001	4,35,200.00
Total for Bank		26,77,200.00
Other current assets		
Prepaid Expenses		1,18,000.00
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		1,37,800.00
Total for Current Assets		28,20,000.00
Total for Assets		28,20,000.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Unearned Revenue		50,15,000.00
Total for Current Liabilities		50,15,000.00
Total for Liabilities		50,15,000.00
Equities		
Owner's Equity		1,00,000.00
Current Year Earnings		-22,95,000.00
Total for Equities		-21,95,000.00
Total for Liabilities & Equities		28,20,000.00

EDUCONNECT LEARNING CENTER

Profit and Loss

Basis: Accrual

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

Account	Account Code	Total
Operating Income		
Total for Operating Income		0.00
Cost of Goods Sold		
Cost of Goods Sold		10,000.00
Total for Cost of Goods Sold		10,000.00
Gross Profit		-10,000.00
Operating Expense		
Other Expenses		5,000.00
Rent Expense		12,80,000.00
Salaries and Employee Wages		10,00,000.00
Total for Operating Expense		22,85,000.00
Operating Profit		-22,95,000.00
Non Operating Income		
Total for Non Operating Income		0.00
Non Operating Expense		
Total for Non Operating Expense		0.00
Net Profit/Loss		-22,95,000.00

Amount is displayed in your base currency **INR