

Preparation and Maintanence of Zoho Books for Educonnect Learning Centre

Journal Report

Basis: Accrual

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

05/04/2023 - Customer Payment 1 (Knowledge Foundation Pvt Ltd)		Debit	Credit
ICICI Bank -001		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		Debit	Credit
Petty Cash		10,000.00	0.00
ICICI Bank -001		0.00	10,000.00
		10,000.00	10,000.00

15/04/2023 - Bill 2 (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 - Vendor Payment 2 (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

20/04/2023 - Customer Payment 2 (Growmore Careers)		Debit	Credit
ICICI Bank -001		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 3 (Mega Stationary Mart)		Debit	Credit
Prepaid Expenses		11,800.00	0.00
ICICI Bank -001		0.00	11,800.00
		11,800.00	11,800.00

30/04/2023 - Journal 1		Debit	Credit
Salarys and empaloye wage		10,00,000.00	0.00
salary payabl		0.00	10,00,000.00
		10,00,000.00	10,00,000.00

30/04/2023 - Expense 3		Debit	Credit
Input CGST		4,500.00	0.00
Input SGST		4,500.00	0.00
Other Expenses		50,000.00	0.00
Advance Tax		0.00	59,000.00
		59,000.00	59,000.00

30/04/2023 - Expense 2		Debit	Credit
Input CGST		9,000.00	0.00
Input SGST		9,000.00	0.00
Office Supplies		1,00,000.00	0.00
Petty Cash		0.00	1,18,000.00
		1,18,000.00	1,18,000.00

30/04/2023 - Transfer Fund 3		Debit	Credit
Salary paid		10,00,000.00	0.00
ICICI Bank -001		0.00	10,00,000.00
		10,00,000.00	10,00,000.00

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