

# EduConnect Learning Center

## Profit and Loss

Basis: Accrual

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

Account	Total
<b>Operating Income</b>	
Sales	2,50,000.00
<b>Total for Operating Income</b>	<b>2,50,000.00</b>
<b>Cost of Goods Sold</b>	
Cost of Goods Sold	1,10,000.00
<b>Total for Cost of Goods Sold</b>	<b>1,10,000.00</b>
<b>Gross Profit</b>	<b>1,40,000.00</b>
<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>	<b>11,05,000.00</b>
<b>Operating Profit</b>	<b>-9,65,000.00</b>
<b>Non Operating Income</b>	
<b>Total for Non Operating Income</b>	<b>0.00</b>
<b>Non Operating Expense</b>	
<b>Total for Non Operating Expense</b>	<b>0.00</b>
<b>Net Profit/Loss</b>	<b>-9,65,000.00</b>

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

# EduConnect Learning Center

## Balance Sheet

Basis: Accrual

As of 31/03/2024

Account	Total
<strong>Assets</strong>	
<strong>Current Assets</strong>	
<strong>Cash</strong>	
Petty Cash	-5,000.00
<strong>Total for Cash</strong>	<strong>-5,000.00</strong>
<strong>Bank</strong>	
ICICI Bank-001	11,24,000.00
<strong>Total for Bank</strong>	<strong>11,24,000.00</strong>
Accounts Receivable	2,95,000.00
<strong>Other current assets</strong>	
Input Tax Credits	0.00
Input CGST	18,900.00
Input SGST	18,900.00
<strong>Total for Input Tax Credits</strong>	<strong>37,800.00</strong>
<strong>Total for Other current assets</strong>	<strong>37,800.00</strong>
<strong>Total for Current Assets</strong>	<strong>14,51,800.00</strong>
<strong>Total for Assets</strong>	<strong>14,51,800.00</strong>
<strong>Liabilities &amp; Equities</strong>	
<strong>Liabilities</strong>	
<strong>Current Liabilities</strong>	
Accounts Payable	11,800.00
Unearned Revenue	23,60,000.00
GST Payable	0.00
Output CGST	22,500.00
Output SGST	22,500.00
<strong>Total for GST Payable</strong>	<strong>45,000.00</strong>
<strong>Total for Current Liabilities</strong>	<strong>24,16,800.00</strong>
<strong>Total for Liabilities</strong>	<strong>24,16,800.00</strong>
<strong>Equities</strong>	

Account	Total
Current Year Earnings	-9,65,000.00
<b>Total for Equities</b>	<b>-9,65,000.00</b>
<b>Total for Liabilities &amp; Equities</b>	<b>14,51,800.00</b>

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

EduConnect Learning Center

Journal Report

Basis: Accrual

From 01/10/2023 To 31/10/2023

17/10/2023 - Bill 01 (Mega Stationary Mart)		Debit	Credit
Cost of Goods Sold		1,00,000.00	0.00
Input CGST		9,000.00	0.00
Input SGST		9,000.00	0.00
Accounts Payable		0.00	1,18,000.00
		1,18,000.00	1,18,000.00

17/10/2023 - Journal 1		Debit	Credit
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

17/10/2023 - Payments Made 01 (Mega Stationary Mart)		Debit	Credit
Accounts Payable		1,06,200.00	0.00
Prepaid Expenses		0.00	1,06,200.00
		1,06,200.00	1,06,200.00

18/10/2023 - Expense 2		Debit	Credit
Other Expenses		5,000.00	0.00
Petty Cash		0.00	5,000.00
		5,000.00	5,000.00

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

GSTR-3B Summary

From 01/10/2023 To 31/10/2023

3.1 Details of Outward Supplies and inward supplies liable to reverse charge

Nature of Supply	Taxable Value	Integrated Tax	Central Tax	State/UT Tax	CESS Tax
1	2	3	4	5	6
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	₹0.00	₹0.00	₹0.00	₹0.00	₹0.00
(b) Outward taxable supplies (zero rated)	₹0.00	₹0.00			₹0.00
(c) Other outward supplies (Nil rated, exempted)	₹0.00				
(d) Inward supplies (liable to reverse charge)	₹0.00	₹0.00	₹0.00	₹0.00	₹0.00
(e) Non-GST outward supplies	₹0.00				
Total value	₹0.00	₹0.00	₹0.00	₹0.00	₹0.00

3.1.1 Details of supplies notified under sub-section (5) of section 9 of the Central Goods and Services Tax Act

Description	Taxable Value	Integrated Tax	Central Tax	State/UT Tax	CESS Tax
1	2	3	4	5	6
(i) Taxable supplies on which electronic commerce operator pays tax under Sub-section (5) of Section 9 [To be furnished by the electronic commerce operator]	0	0	0	0	0
(ii) Taxable supplies made by the registered person through electronic commerce operator, on which electronic commerce operator is required to pay tax under Sub-section (5) of Section 9 [To be furnished by the registered person making supplies through electronic commerce operator]	₹0.00				

3.2 Of the supplies shown in 3.1 (a) above, details of inter-State supplies made to unregistered persons, composition taxable persons and UIN holders

	Place Of Supply	Taxable Value	Integrated Tax
1	2	3	4
Supplies made to Unregistered Persons			
Supplies made to Composition Taxable Persons			
Supplies made to UIN holders			
We are not tracking supplies made to UIN holders			

4. Eligible ITC

Details	Integrated Tax	Central Tax	State/UT Tax	CESS Tax
1	2	3	4	5
(A) ITC Available (whether in full or part)				
(1) Import of Goods	₹0.00			₹0.00
(2) Import of Services	₹0.00			₹0.00
(3) Inward supplies liable to reverse charge ( other than 1 & 2 above)	₹0.00	₹0.00	₹0.00	₹0.00
(4) Inward supplies from ISD	- - -We do not support in Zoho Books- - -			
(5) All other ITC	₹0.00	₹9,000.00	₹9,000.00	₹0.00

5. Values of exempt, nil-rated and non-GST inward supplies

Nature of Supply	Inter-State Supplies	Intra-State Supplies
1	2	3
Composition Scheme, Exempted, Nil Rated	₹0.00	₹5,000.00
Non-GST supply	₹0.00	₹0.00

EduConnect Learning Center

A/R Aging Summary

As of 18/10/2023

Customer Name	Current	1 - 15 Days	16 - 30 Days	31 - 45 Days	> 45 Days	Total	Total (FCY)
Growmore Careers	₹0.00	₹0.00	₹0.00	₹0.00	₹2,95,000.00	₹2,95,000.00	₹2,95,000.00
TOTAL	₹0.00	₹0.00	₹0.00	₹0.00	₹2,95,000.00	₹2,95,000.00	

# EduConnect Learning Center

A/P Aging Summary

As of 18/10/2023

Vendor Name	Current	1 - 15 Days	16 - 30 Days	31 - 45 Days	> 45 Days	Total	FCY
Mega Stationary Mart	₹0.00	₹11,800.00	₹0.00	₹0.00	₹0.00	₹11,800.00	₹11,800.00
<b>Total</b>	<b>₹0.00</b>	<b>₹11,800.00</b>	<b>₹0.00</b>	<b>₹0.00</b>	<b>₹0.00</b>	<b>₹11,800.00</b>	