

Urban Montessori
Balance Sheet
As of Mar FY2023

	Jun FY2022	Mar FY2023
ASSETS		
Cash Balance	1,082,292	1,169,667
Accounts Receivable	754,600	166,590
Prepays	17,458	8,526
Fixed Assets, Net	30,626	23,901
TOTAL ASSETS	1,884,976	1,368,684
LIABILITIES & EQUITY		
Accounts Payable	103,057	157,756
Due to Others	102,400	102,400
Deferred Revenue	118,565	134,509
Current Loans and Other Payables	47,348	80,759
Beginning Net Assets	1,422,465	1,513,606
Net Income (Loss) to Date	91,142	(620,346)
TOTAL LIABILITIES & EQUITY	1,884,976	1,368,684