

Urban Montessori
Balance Sheet
As of Apr FY2022

	Jun FY2021	Apr FY2022
ASSETS		
Cash Balance	497,711	1,175,662
Accounts Receivable	1,314,331	92,517
Prepays	48,429	-
Fixed Assets, Net	39,591	32,120
TOTAL ASSETS	1,900,062	1,300,299
LIABILITIES & EQUITY		
Accounts Payable	229,630	82,621
Due to Others	102,400	102,400
Deferred Revenue	89,156	120,545
Current Loans and Other Payables	56,411	57,368
Beginning Net Assets	291,877	1,422,465
Net Income (Loss) to Date	1,130,587	(485,100)
TOTAL LIABILITIES & EQUITY	1,900,062	1,300,299