

Urban Montessori
Balance Sheet
As of Feb FY2024

| | Jun FY2023 | Feb FY2024 |
|---------------------------------------|-------------------|-------------------|
| ASSETS | | |
| Cash Balance | 2,043,051 | 1,568,387 |
| Accounts Receivable | 648,146 | 75,139 |
| Other Assets | 121,334 | 41,570 |
| Fixed Assets, Net | 21,659 | 15,683 |
| TOTAL ASSETS | 2,834,189 | 1,700,779 |
| LIABILITIES & EQUITY | | |
| Accounts Payable | 170,287 | 21,051 |
| Due to Others | 102,400 | 102,400 |
| Deferred Revenue | 834,212 | 834,212 |
| Current Loans and Other Payables | 87,368 | 65,017 |
| Long-Term Loans and Other Liabilities | 30,542 | 30,542 |
| Beginning Net Assets | 1,513,606 | 1,609,380 |
| Net Income (Loss) to Date | 95,774 | (961,823) |
| TOTAL LIABILITIES & EQUITY | 2,834,189 | 1,700,779 |