

NAME OF THE UNIT : SCHOOL OF SCHOLARS PRIMARY AKOLA
NAME OF THE COMPANY : LATE RADHIKABAI MEGHE MAHILA SHIKSHAN SANSTHA.
Atrelayout Nagpur-440022
CIN: U80301MH2022NPL380205.

Balance Sheet As on 31st March, 2024

Particulars	Note No.	(Figures in INR)	(Figures in INR)
		Figures as at the end of current reporting period Rs.	Figures as at the end of previous reporting Rs.
A EQUITY AND LIABILITIES			
1 Shareholders' funds			
(a) Share capital	1	-	-
(b) Reserves and surplus	2	(15,497,278.50)	7,217,776.04
(b) Money Received against share warrents		-	-
2 Share application money pending allotments		-	-
3 Non-current liabilities			
(a) Long-term borrowings	3	-	-
(b) Deferred tax liabilities (net)	4	-	-
(c) Other Long Term Liabilities		-	-
(d) Long term provision		-	-
4 Current liabilities			
(a) Short Term Borrowings	5	10,148,809.00	1,857,391.00
(b) Trade payables			
(A) total outstanding dues of micro enterprises and small enterprises	6	2,749,859.99	1,634,535.00
(B) total outstanding dues of Creditors other than micro enterprises and small enterprises	7	80,476,100.24	60,334,114.40
(c) Other current liabilities			
(d) Short-term-provisions	8	1,450,525.00	802,502.00
B ASSETS	TOTAL	79,328,015.73	71,846,318.44
1 Non-current assets			
(i) Property, Plant and Equipment			
(ii) Tangible assets	9	35,969,071.27	35,907,090.24
(iii) Capital Work in progress		-	-
(iv) Intangible Assets under Development		-	-
(b) Non-current investments		-	-
(c) Deferred Tax Assets		-	-
(d) Long term loans and Advances		-	-
(e) Other Non Current Assets	10	218,691.62	109,001.57
2 Current assets			
(a) Current Investments			
(b) Inventories	11	-	-
(c) Trade receivables	12	-	-
(d) Cash and cash equivalents	13	4,891,048.58	7,775,231.91
(e) Short-term loans and advances	14	-	-
(f) Other Current Assets	15	38,249,204.26	28,054,994.72
	TOTAL	79,328,015.73	71,846,318.44

See accompanying notes forming part of the financial statements
In terms of our report attached.

For KUMAR & JAYAKRISHNAN
Chartered Accountants
F.R.N.NO 11370814

(G.V.KUMAR)
Partner
M.No.100861
Place: Nagpur
Date: 05.09.2024



SCHOOL OF SCHOLARS PRIMARY AKOLA

Sayyaji Jadhao
(DIRECTOR)
DIN -00162334

Manish Vaidya
(DIRECTOR)
DIN: 00640024