

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

Balance Sheet As on 31st March, 2023

Particulars	Note No.	Figures as at the end of current reporting period Rs. In Hundreds	Figures as at the end of previous reporting Period Rs. In Hundreds
EQUITY AND LIABILITIES			
Shareholders' funds			
(a) Share capital	1	-	-
(b) Reserves and surplus	2	(38,700.83)	-
(b) Money Received against share warrents		-	-
Share application money pending allotments		-	-
3 Non-current liabilities			
(a) Long-term borrowings	3	-	-
(b) Deferred tax liabilities (net)		-	-
(c) Other Long Term Liabilities		-	-
(d) Long term provision		-	-
4 Current liabilities			
(a) Short Term Borrowings	4	2,764.25	-
(b) Trade payables			
(A) total outstanding dues of micro enterprises and small enterprises	5	642.15	-
(B) total outstanding dues of Creditors other than micro enterprises and small enterprises	6	4,11,299.96	-
(c) Other current liabilities	7	630.30	-
(d) Short-term provisions		-	-
TOTAL		3,76,635.83	-
ASSETS			
1 Non-current assets			
(i) Property, Plant and Equipment			
(ii) Tangible assets	8	3,02,141.29	-
(iii) Capital Work in progress		-	-
(iv) Intangible Assets under Development		-	-
(b) Non-current investments	9	-	-
(c) Deferred Tax Assets		-	-
(d) Long term loans and Advances		-	-
(e) Other Non Current Assets		-	-
2 Current assets			
(a) Current Investments	10	-	-
(b) Inventories	11	-	-
(c) Trade receivables	12	28,053.92	-
(d) Cash and cash equivalent	13	-	-
(e) Short-term loans and advances	14	46,440.62	-
(f) Other Current Assets		-	-
TOTAL		3,76,635.83	-

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

For KUMAR & JAYAKRISHNAN

Chartered Accountants

F.R.N.NO 113708

(G.V.KUMAR)

Partner

M.No.100861

Place: Nagpur

Date: 31-07-2023

PIN : 23100861BGUZYG4596



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STATEMENT OF PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2023

Particulars	Note No.	Figures for the current reporting period	Figures for the previous reporting period
		Rs. In Hundreds	Rs. In Hundreds
I Revenue from operations (gross)	15	1,29,247.40	-
Less: Excise Duty		-	-
Revenue from operations (net)		1,29,247.40	-
II Other Income	16	34,208.08	-
III Total Income (I+II)		1,63,455.48	-
IV Expenses			
(a) Cost of materials consumed	17	-	-
(b) Purchase of Stock in Trade		-	-
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	18	-	-
(d) Employee benefits expenses	19	72,252.32	-
(e) Finance costs	20	25,858.50	-
(f) Depreciation and amortisation expenses		11,767.57	-
(g) Other expenses	21	92,277.91	-
Total Expenses		2,02,156.31	-
V Profit before exceptional and extraordinary item and tax		(38,700.83)	-
VI Exceptional Items		-	-
VII Profit before extraordinary item and tax		(38,700.83)	-
VIII Extraordinary Items		-	-
IX Profit before Tax		(38,700.83)	-
X Tax Expense:			
(a) Current tax expense		-	-
(b) Deferred tax		-	-
XI Profit / (Loss) for the period from continuing operations		(38,700.83)	-
XII Profit / (Loss) from discontinuing operations		-	-
XIII Tax from discontinuing operations		-	-
XIV Profit/ (Loss) from discontinuing operations		-	-
XV (Loss) for the Period		(38,700.83)	-
XVI Earning per equity share:			
(1) Basic		-	-
(2) Diluted		-	-

In terms of our report attached.

For KUMAR & JAYAKRISHNAN

Chartered Accountants
F.R.N.NO 113708W

(G.V.KUMAR)

Partner

M.No.100861

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