

NAME OF THE UNIT : SCHOOL OF SCHOLARS PRIMARY HUDKESHWAR
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	Figures as at the end of
		current reporting period Rs. In Hundreds	previous reporting Period Rs. In Hundreds
A EQUITY AND LIABILITIES			
1 Shareholders' funds			
(a) Share capital	1	-	-
(b) Reserves and surplus	2	(24,239.52)	-
(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	3,768.75	-
(b) Trade payables			
(A) total outstanding dues of micro enterprises and small enterprises	6	162.40	-
(B) total outstanding dues of Creditors other than micro enterprises and small enterprises	7	2,98,879.29	-
(c) Other current liabilities	8	7,639.01	-
(d) Short-term provisions		-	-
TOTAL		2,86,209.93	-
B ASSETS			
1 Non-current assets			
(i) Property, Plant and Equipment	9	1,92,755.21	-
(ii) Tangible assets		-	-
(iii) Capital Work in progress		-	-
(iv) Intangible Assets under Development		-	-
(b) Non-current investments	10	-	-
(c) Deferred Tax Assets		-	-
(d) Long term loans and Advances		-	-
(e) Other Non Current Assets		-	-
2 Current assets			
(a) Current Investments	11	-	-
(b) Inventories	12	-	-
(c) Trade receivables	13	14,941.55	-
(d) Cash and cash equivalents	14	464.92	-
(e) Short-term loans and advances	15	78,048.24	-
(f) Other Current Assets		-	-
TOTAL		2,86,209.93	-

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

For KUMAR & JAYAKRISHNAN
Chartered Accountants
F.R.N.NO 113709W

(G.V.KUMAR)

Partner

M.No.100861

Place: Nagpur

Date: 31.07.2023

UDIN : 23100861BGUZYQ8295



NAME OF THE UNIT : SCHOOL OF SCHOLARS PRIMARY HUDKESHWAR
Atrelayout Nagpur-440022
CIN: U80301MH2022NPL380205.

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)	16	2,63,516.20	-
Less: Excise Duty		-	-
Revenue from operations (net)		2,63,516.20	-
II Other Income	17	27,297.46	-
III Total Income (I+II)		2,90,813.66	-
IV Expenses			
(a) Cost of materials consumed	18	-	-
(b) Purchase of Stock in Trade		-	-
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	19	-	-
(d) Employee benefits expenses	20	1,08,192.99	-
(e) Finance costs	21	18,478.48	-
(f) Depreciation and amortisation expenses		11,530.64	-
(g) Other expenses	22	1,76,851.07	-
Total Expenses		3,15,053.18	-
V Profit before exceptional and extraordinary item and tax		(24,239.52)	-
VI Exceptional Items		-	-
VII Profit before extraordinary item and tax		(24,239.52)	-
VIII Extraordinary Items		-	-
IX Profit before Tax		(24,239.52)	-
X Tax Expense:			
(a) Current tax expense		-	-
(b) Deferred tax		-	-
XI Profit / (Loss) for the period from continuing operations		(24,239.52)	-
XII Profit / (Loss) from discontinuing operations		-	-
XIII Tax from discontinuing operations		-	-
XIV Profit/ (Loss) from discontinuing operations		-	-
XV (Loss) for the Period		(24,239.52)	-
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

Date: 31.07.2023

UDIN : 23100861BGUZYQ8295

