

AUDITED BALANCE SHEET AS AT 31ST MARCH 2021

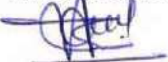
Sr. No.	Particulars	Note No	Figures for the current reporting date 31.03.2021	Figures for the previous reporting date 31.03.2020
	Significant Accounting Policies	1		
	Equity & Liabilities			
1	Shareholders' funds			
	(a) Share capital	2	50,00,000.00	50,00,000.00
	(b) Reserve & Surplus	3	1,08,93,840.31	88,69,084.00
	(c) Money received against share warrant		-	-
2	Share application money pending allotment			
3	Non-Current Liabilities			
	(a) Long-term borrowings	4	3,18,25,920.70	71,12,763.66
	(b) Deferred Tax Liabilities (Net)		-	-
	(c) Other Long term liabilities		-	-
	(d) Long-term provisions		-	-
4	Current Liabilities			
	(a) Short-term Loans Advances		-	-
	(b) Trade Payable	5	91,13,031.60	40,49,284.52
	(c) Other Current Liabilities	6	77,86,655.28	1,05,32,645.60
	Total		6,46,19,447.89	3,55,63,777.78
II	Assets			
	Non-current assets			
	(a) Fixed assets			
	(i) Tangible assets	7		
	Gross Block		19,97,951.23	11,51,872.35
	Add: Addition during the year		9,37,473.67	8,46,078.88
	Less: Depreciation		13,78,605.42	9,76,274.42
	Net Block		15,56,819.48	10,21,676.81
	(ii) Intangible assets		-	-
	(iii) Capital work-in-progress		-	-
	(iv) Intangible assets under development		-	-
	(b) Non-current investment		-	-
	(c) Deferred tax assets (net)	8	6,44,315.15	6,57,099.52
	(d) Long-term loans and advances		-	-
	(e) Other non-current assets		-	-
	Current assets			
	(a) Current Investments	9	1,15,83,838.15	50,00,000.00
	(b) Inventories	10	3,95,72,987.60	2,42,88,153.32
	(c) Trade Receivable	11	98,53,791.04	(3,97,314.90)
	(d) Cash and Cash Equivalents	12	7,17,837.47	43,06,703.04
	(e) Short-Term Loans and Advances		1,37,300.00	-
	(f) Other Current Assets	13	5,52,559.00	6,87,460.00
	Notes forming a part of accounts	17		
	Total		6,46,19,447.89	3,55,63,777.79

For,

BMAKS And Associates

Chartered Accountants

Firm Reg. No. 121927W



CA Amol O. Lahoti

Mem.No. 165829

PLACE: PUNE

DATE : 10.11.2021 UDIN : 22165829AAFRVY8565



ROBOKIDZ EDUVENTURES PRIVATE LIMITED



DEENAL S. SHAH

(DIRECTOR)

DIN: 06965296



PRAKASH A. SHAH

(DIRECTOR)

DIN: 06965265

STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31.03.2021

SR. NO.	PARTICULARS	Note No	Figures for the current reporting period 01.04.2020 to 31.03.2021	Figures for the previous reporting period 01.04.2019 to 31.03.2020
I.	Revenue from Operations	14	4,68,40,845.24	7,17,98,725.53
II.	Other Income		3,87,447.15	3,339.00
III.	Total Revenue		4,72,28,292.39	7,18,02,064.53
IV.	Expenditure			
(a)	Direct Expenses	15	24,93,774.91	52,86,565.49
(b)	Purchases	16	4,00,99,419.88	5,67,74,192.35
(c)	Changes in inventories of Stock	17	(1,52,84,834.28)	(1,67,21,381.09)
(d)	Employee Benefits Expenses	18	87,41,207.00	77,68,317.81
(e)	Finance Cost		18,36,602.52	5,79,529.66
(f)	Depreciation and amortisation expense		4,02,331.00	1,92,743.00
(g)	Other Expenses	19	55,65,267.69	58,68,666.35
	Total Expenses		4,38,53,768.72	5,97,48,633.57
V.	Profit before Exceptional Items		33,74,523.67	1,20,53,430.96
VI.	Exceptional Items		-	-
VII.	Profit before Extraordinary Items and Tax (V-VI)		33,74,523.67	1,20,53,430.96
VIII.	Extraordinary Items		-	-
IX.	Profit/(Loss) Before Tax (VII - VIII)		33,74,523.67	1,20,53,430.96
X.	Tax Expenses			
(a)	Current Tax Expense		13,36,983.00	32,00,000.00
(b)	Deferred Tax Loss		12,784.36	4,834.31
XI.	Profit/(Loss) for the period from continuing operations (VII-VIII)		20,24,756.31	88,48,596.66
XII.	Profit/(Loss) from Discontinuing Operations		-	-
XIII.	Tax Expense of Discontinuing Operations		-	-
XIV.	Profit/(loss) from Discontinuing operations (after tax) (XII-XIII).		-	-
XV.	Profit/(Loss) for the period (XI+XIV)		20,24,756.31	88,48,596.66
XVI.	Earnings Per Share			
1.	Basic EPS		4.05	17.70
2.	Diluted EPS		4.05	17.70
	Notes forming part of accounts	21		

For,

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Chartered Accountants
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