

Survey No 99/2, Plot No 20, Dhayarkar Colony, Pingle Wasti Koregaon Park Annexe, Mundhwa Pune - 411036

A. Y. 2022-23

AUDITED BALANCE SHEET AS AT 31ST MARCH 2022

Sr. No.	Particulars	Note No	Figures for the current reporting date 31.03.2022	Figures for the previous reporting date 31.03.2021
	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	1,29,32,797.99	1,08,93,840.31
	(c) Money received against share warrant		-	-
2	Share application money pending allotment			
3	Non-Current Liabilities			
	(a) Long-term borrowings	4	4,13,40,834.30	3,18,25,920.70
	(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	-	-
	(i) due to micro and small enterprises		-	-
	(ii) due to other than micro and small enterprises		1,02,70,173.41	91,13,081.80
	(c) Other Current Liabilities	6	86,75,614.21	77,90,650.26
	Total		7,82,25,619.91	6,46,19,447.89
ii	Assets			
	Non-current assets			
	(a) Fixed assets			
	(i) Tangible assets	7		
	Gross Block		29,35,424.90	19,97,951.23
	Add: Addition during the year		2,58,667.68	9,37,473.67
	Less: Depreciation		18,55,275.42	13,78,605.42
	Net Block		13,38,816.16	15,56,819.48
	(a) Intangible assets		-	-
	(ii) Capital work-in-progress		-	-
	(iv) Intangible assets under development		-	-
	(b) Non-current investment		-	-
	(c) Deferred tax assets (net)	8	6,12,538.79	6,44,315.15
	(d) Long-term loans and advances		-	-
	(e) Other non-current assets		-	-
	Current assets			
	(a) Current investments	9	1,33,76,482.70	1,15,83,838.15
	(b) Inventories	10	4,13,89,625.31	2,95,72,987.60
	(c) Trade Receivable	11	1,80,85,290.50	98,53,791.04
	(d) Cash and Cash Equivalents	12	31,60,043.85	7,17,837.47
	(e) Short-Term Loans and Advances		2,98,305.00	1,37,300.00
	(f) Other Current Assets	13	20,64,427.00	5,52,509.00
	Notes forming a part of accounts	21		
	Total		7,82,25,619.91	6,46,19,447.89

As per our Report of even date attached

For,
MGM AND COMPANY
Chartered Accountants
Firm Reg. No. FRN 117963 W

CA Mukesh Jain
Mem No. 104014
PLACE: PUNE
DATE: 02/09/2022
UDIN: 22104014 AXP1141726



ROBOKIDZ EDVENTURES PRIVATE LIMITED

DEENAI S. SHAH
(DIRECTOR)
DIN: 06965298

ADYUSH A. SHAH
(DIRECTOR)
DIN: 06965265

ROBOKIDZ EDUVENTURES PVT LTD.

CIN: U74900PN2014PTC153530

Survey No 95/2, Plot No 20, Dhayarkar Colony, Pingle West, Koregaon Park Annex, Mundhwa.

Pune - 411036

STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31.03.2022

SR. NO.	PARTICULARS	Note No	Figures for the current reporting period 01.04.2021 to 31.03.2022	Figures for the Previous reporting period 01.04.2020 to 31.03.2021
I.	Revenue from Operations	14	16,27,38,428.53	4,68,40,845.24
II.	Other Income		3,71,975.65	387,447.15
III.	Total Revenue		16,33,10,404.18	4,72,28,292.39
IV.	Expenditure			
(a)	Direct Expenses	15	31,25,079.18	24,93,774.01
(b)	Purchases	16	24,47,65,109.04	4,00,39,439.68
(c)	Changes in inventories of Stock	17	(17,38,937.71)	(1,52,04,034.28)
(d)	Employee Benefits Expenses	18	46,01,875.00	87,41,207.00
(e)	Finance Cost	19	37,42,758.78	18,36,602.52
(f)	Depreciation and amortisation expense		4,76,871.00	4,02,331.60
(g)	Other Expenses	20	45,47,320.20	55,05,257.60
	Total Expenses		15,95,22,575.49	4,38,53,768.72
V.	Profit before Exceptional items		37,87,828.69	33,74,523.67
VI.	Exceptional items		-	-
VII.	Profit before Extraordinary Items and Tax (V-VI)		37,87,828.69	33,74,523.67
VIII.	Extraordinary Items		-	-
IX.	Profit/(Loss) Before-Tax (VII - VIII)		37,87,828.69	33,74,523.67
X.	Tax Expenses			
(a)	Current Tax Expense		17,17,194.85	13,26,983.03
(b)	Deferred Tax Loss		31,676.36	12,704.38
XI.	Profit/(Loss) for the period from continuing operations (IX-X)		20,38,957.68	20,24,756.31
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)		20,38,957.68	20,24,756.31
XVI.	Earnings Per Share			
1.	Basic EPS		4.08	4.05
2.	Diluted EPS		4.08	4.05
	Notes forming part of accounts	21		

As per our Report of even date attached

For,

MGM AND COMPANY
Chartered Accountants
Firm Reg. No. FRN 117963W

CA Mukesh Jain

Mem. No. 304014

PLACE: PUNE

DATE: 02/09/2022

UDIN:

23104014 AX PPIG 1746



ROBOKIDZ EDUVENTURES PRIVATE LIMITED.

DEENAL S. SHAH
(DIRECTOR)
DIN: 06965295

PIYUSH A. SHAH
(DIRECTOR)
DIN: 06965295