

ROBOKIDZ EDUVENTURES PRIVATE LIMITED

CIN : U74900PN2014PTC153530

BALANCE SHEET

₹ in "00"

Sr.No.	Particulars	Note	As at 31st March	
			2023	2022
I.	EQUITY AND LIABILITIES			
1	Shareholders' Funds			
	(a) Share Capital	3	50,000.00	50,000.00
	(b) Reserves and Surplus	4	1,57,672.33	1,29,327.98
			<u>2,07,672.33</u>	<u>1,79,327.98</u>
2	Non-Current Liabilities			
	(a) Long-Term Borrowings	5	10,70,167.57	4,13,468.34
	(b) Other Non Current Liabilities		-	-
			<u>10,70,167.57</u>	<u>4,13,468.34</u>
3	Current Liabilities			
	(a) Short-Term Borrowings	6	-	-
	(b) Trade Payables			
	a. Total outstanding dues of micro enterprises and small enterprises			-
	b. Total outstanding dues of creditors other than micro enterprises and small enterprises	7	1,09,589.45	1,02,701.73
	(c) Other Current Liabilities	8	6,991.73	23,276.01
	(d) Short-Term Provisions	9	52,549.31	63,482.14
			<u>1,69,130.49</u>	<u>1,89,459.88</u>
	Total.....		14,46,970.39	7,82,256.20
II.	ASSETS			
1	Non-Current Assets			
	(a) Property, Plant and Equipment's	10	15,844.07	13,388.16
	(b) Non Current Investment	11	2,88,893.92	1,33,764.83
	(c) Deferred Tax Assets	12	5,809.39	6,126.39
	(d) Long Term Advances	13	5,000.00	5,000.00
			<u>3,15,547.39</u>	<u>1,58,279.38</u>
2	Current Assets			
	(a) Inventories	14	5,87,489.80	4,13,096.25
	(b) Trade receivables		1,23,734.28	1,60,652.81
	(c) Cash and Cash Equivalents	15	4,01,183.86	31,600.44
	(d) Short-Term Loans and Advances	16	10,997.15	12,040.15
	(e) Other Current Assets	17	8,017.91	6,587.17
			<u>11,31,423.00</u>	<u>6,23,976.82</u>
	Total.....		14,46,970.39	7,82,256.20

See accompanying notes to the financial statements

1 to 37

 As per books of accounts maintained
subject to audit

 For and On Behalf of the Board of Directors of
Robokidz Eduventures Private Limited

For MGM AND COMPANY

FRN NO -117963W

Chartered Accountants

 CA. MUKESH A JAIN
(Partner) (M.N. :104014)

Place: Pune

Date: 04/09/2023

UDIN : 23104014BGRSM18757


 Mrs Deenal Shah
Din No : 06965296

 Mr. Sagar Sanghvi
Din No : 03064545


ROBOKIDZ EDUVENTURES PRIVATE LIMITED

CIN : U74900PN2014PTC153530

PROFIT AND LOSS ACCOUNT

₹ in "00"

Particulars	Note	As at 31st March	
		2023	2022
I Revenue from operations	18	16,43,208.29	16,27,384.29
II Other income	19	10,613.83	5,719.76
III Total Revenue		<u>16,53,822.12</u>	<u>16,33,104.04</u>
IV Expenses:			
Cost of Material Consumed	20	13,70,686.40	14,61,535.51
Research and Development Expenses	21	-	-
Employee benefits expense	22	82,878.70	46,016.75
Other expenses	23	79,983.45	41,965.54
Depreciation & Amortization	24	5,722.44	4,766.71
Finance Cost	25	75,890.11	40,941.25
Total Expenses		<u>16,15,161.09</u>	<u>15,95,225.75</u>
V Profit Before Exceptional & Extraordinary Items & Tax (III-IV)		38,661.02	37,878.29
VI Exceptional Items		-	-
VII Profit before Extraordinary Items and Tax		<u>38,661.02</u>	<u>37,878.29</u>
VIII Extraordinary Items		-	-
IX Profit before tax		<u>38,661.02</u>	<u>37,878.29</u>
X Tax expense:			
(1) Current tax		9,999.67	17,171.95
(2) Deferred tax		317.00	316.76
Profit/(Loss) for the period from continuing operations (IX-X)		<u>28,344.35</u>	<u>20,389.58</u>
XII Profit/(loss) from discontinuing operations		-	-
XIII Tax expense of discontinuing operations		-	-
XI Profit/(loss) from Discontinuing operations (after tax) V (XII-XIII)		-	-
XV Profit (Loss) for the period (XI + XIV)		<u>28,344.35</u>	<u>20,389.58</u>
XIV Earnings per equity share:			
(1) Basic		0.57	0.41
(2) Diluted		-	-

See accompanying notes to the financial statements

1 to 37

As per books of accounts maintained

For and On Behalf of the Board of Directors of

subject to audit

Robokidz Eduventures Private Limited

For MGM AND COMPANY

FRN NO 117963W

Chartered Accountants

CA Mukesh A Jain

(Partner) (M.N. : 104014)

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