

ROBOKIDZ EDUVENTURES PRIVATE LIMITED

BALANCE SHEET

₹ in '00'

Sr.No.	Particulars	Note	As at 31st March	
			2024	2023
I.	EQUITY AND LIABILITIES			
1	Shareholders' Funds			
	(a) Share Capital	3	50,000.00	50,000.00
	(b) Reserves and Surplus	4	3,91,021.31	1,57,672.33
			4,41,021.31	2,07,672.33
2	Non-Current Liabilities			
	(a) Long-Term Borrowings	5	12,96,547.67	10,70,167.57
	(b) Other Non Current Liabilities		-	-
			12,96,547.67	10,70,167.57
3	Current Liabilities			
	(a) Short-Term Borrowings	6	1,315.37	-
	(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	8,55,684.46	1,09,589.45
	(c) Other Current Liabilities	8	2,75,016.37	6,991.73
	(d) Short-Term Provisions	9	13,647.73	52,549.31
			11,45,663.93	1,69,130.49
	Total.....		28,83,232.92	14,46,970.39
II.	ASSETS			
1	Non-Current Assets			
	(a) Property, Plant and Equipment's	10	1,56,214.55	15,844.07
	(b) Non Current Investment	11	2,88,023.61	2,88,893.92
	(c) Deferred Tax Assets	12	3,833.60	5,809.39
	(d) Long Term Advances	13	5,000.00	5,000.00
			4,53,071.75	3,15,547.39
2	Current Assets			
	(a) Inventories	14	1,93,939.04	5,87,489.80
	(b) Trade receivables		21,38,109.63	1,23,734.28
	(c) Cash and Cash Equivalents	15	23,381.52	4,01,183.86
	(d) Short-Term Loans and Advances	16	15,450.74	10,997.15
	(e) Other Current Assets	17	59,280.22	8,017.91
			24,30,161.17	11,31,423.00
	Total.....		28,83,232.92	14,46,970.39

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: 05/09/2024



Director Deenal Shah
Din No : 06965296

Director Sagar Sanghvi
Din No: 03064545

ROBOKIDZ EDUVENTURES PRIVATE LIMITED

PROFIT AND LOSS ACCOUNT

₹ in "00"

Particulars	Note.	As at 31st March	
		2024	2023
I Revenue from operations	18	38,16,585.01	16,43,208.29
II Other income	19	14,646.06	10,613.83
III Total Revenue		<u>38,31,231.07</u>	<u>16,53,822.12</u>
IV Expenses:			
Cost of Material Consumed	20	31,36,025.85	13,70,686.40
Research and Development Expenses	21	-	-
Employee benefits expense	22	85,023.13	82,878.70
Other expenses	23	1,28,712.07	79,983.43
Depreciation & Amortization	24	27,486.13	5,722.44
Finance Cost	25	1,36,653.18	75,890.11
Total Expenses		<u>35,13,900.35</u>	<u>16,15,161.09</u>
v Profit Before Exceptional & Extraordinary Items & Tax (III-IV)		3,17,330.71	38,661.02
VI Exceptional Items		-	-
VII Profit before Extraordinary Items and Tax		<u>3,17,330.71</u>	<u>38,661.02</u>
VIII Extraordinary Items		-	-
IX Profit before tax		<u>3,17,330.71</u>	<u>38,661.02</u>
X Tax expense:			
(1) Current tax		82,005.94	9,999.67
(2) Deferred tax		1,975.79	317.00
Profit/(Loss) for the period from continuing operations (IX-X)		<u>2,33,348.98</u>	<u>28,344.35</u>
XII Profit/(loss) from discontinuing operations		-	-
XIII Tax expense of discontinuing operations		-	-
XI Profit/(loss) from Discontinuing operations (after tax) (XII-XIII)		-	-
XV Profit (Loss) for the period (XI + XIV)		<u>2,33,348.98</u>	<u>28,344.35</u>
XIV Earnings per equity share:			
(1) Basic		4.67	0.57
(2) Diluted		-	-

See accompanying notes to the financial statements

As per books of accounts maintained subject to audit

For MGM AND COMPANY

FRN NO-117963W

Chartered Accountant

CA Mukesh A Jain
(Partner) (M.N. : 1040)

Place: Pune

Date: 05/09/2024



1 to 37

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Robokidz Eduventures Private Limited

Director Deenal Shah
Din No : 06965296

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