

ROBOKIDZ EDUVENTURES PRIVATE LIMITED

Survey No 90/2, Plot No 20, Dhayarkar Colony, Mundhwa, Pune, MH, India- 411036
CIN:U74900PN2014PTC153530

BALANCE SHEET

₹ in Lakhs

Sr.No.	Particulars	Note	As at 31st March	
			2025	2024
I.	EQUITY AND LIABILITIES			
1	Shareholders' Funds			
	(a) Share Capital	3	175.00	50.00
	(b) Reserves and Surplus	4	919.18	391.02
			1,094.18	441.02
2	Non-Current Liabilities			
	(a) Long-Term Borrowings	5	981.48	1,296.55
	(b) Other Non Current Liabilities		-	-
			981.48	1,296.55
3	Current Liabilities			
	(a) Short-Term Borrowings	6	566.76	1.32
	(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	448.92	855.68
	(c) Other Current Liabilities	8	180.66	275.02
	(d) Short-Term Provisions	9	46.24	13.65
			1,242.59	1,145.66
	Total.....		3,318.25	2,883.23
II.	ASSETS			
1	Non-Current Assets			
	(a) Property, Plant and Equipment's	10	140.24	156.21
	(b) Non Current Investment	11	450.99	288.02
	(c) Deferred Tax Assets	12	0.81	3.83
	(d) Long Term Advances	13	5.41	5.00
			597.46	453.06
2	Current Assets			
	(a) Inventories	14	1,191.11	193.94
	(b) Trade receivables		1,426.75	2,138.11
	(c) Cash and Cash Equivalents	15	20.44	23.38
	(d) Short-Term Loans and Advances	16	4.67	15.45
	(e) Other Current Assets	17	77.82	59.28
			2,720.79	2,430.17
	Total.....		3,318.26	2,883.23

See accompanying notes to the financial statements
As per our report on even date,

1 to 37

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

For G N Mantri and Associates
FRN NO -140865W
Chartered Accountants

CA Arpit Chudiwale
(Partner) (M.N. :161501)
Place: Pune
Date: 26/09/2025
UDIN: 25161501BMLZNN5292



Deenal Shah
DIN: 06965296
Place: Pune
Date: 26/09/2025

Sagar Sanghvi
DIN: 03064545
Place: Pune
Date: 26/09/2025

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PROFIT AND LOSS ACCOUNT

₹ in Lakhs

Particulars	Note.	As at 31st March	
		2025	2024
I Revenue from operations	18	5,875.28	3,816.59
II Other income	19	40.49	14.65
III Total Revenue		5,915.77	3,831.24
IV Expenses:			
Cost of Material Consumed	20	4,732.37	3,136.03
Research and Development Expenses	21	1.65	-
Employee benefits expense	22	99.85	85.02
Other expenses	23	126.51	128.70
Depreciation & Amortization	24	34.53	27.49
Finance Cost	25	228.60	136.65
Total Expenses		5,223.52	3,513.89
v Profit Before Exceptional & Extraordinary Items & Tax (III-IV)		692.25	317.34
VI Exceptional Items		-	-
VII Profit before Extraordinary Items and Tax		692.25	317.34
VIII Extraordinary Items		-	-
IX Profit before tax		692.25	317.34
X Tax expense:			
(1) Current tax		161.07	82.01
(2) Deferred tax		3.02	1.98
Profit /(Loss) for the period from continuing operations (IX-X)		528.16	233.35
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)		528.16	233.35
XIV Earnings per equity share:			
(1) Basic (Values in Rs.)		74.50	46.67
(2) Diluted		-	-

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Cash Flow Statement for the year ending 31st March, 2025

(Amount in INR Lakhs)

Particulars	As at 31 March, 2025	As at 31 March, 2024
A Cash flows from operating activities		
Profit after Tax	528.16	233.35
[+] Depreciation	34.53	27.49
[+] Interest expenses	228.60	136.65
[+] Deferred Tax Liability	3.02	1.98
Net Change in Working Capital		
[+] Increase/(Decrease) in Short Term Borrowings	565.44	1.32
[+] Increase/(Decrease) in Trade Payables	(406.76)	746.09
[+] Increase/(Decrease) in Other Current Liabilities	(94.35)	268.01
[+] Increase/(Decrease) in Short Term Provisions	32.60	(38.85)
[-] Increase/(Decrease) in Inventories	(997.17)	393.55
[-] Increase/(Decrease) in Trade Receivables	711.36	(2,014.38)
[-] Increase/(Decrease) in Short Term Loans & advances	10.78	(4.47)
[-] Increase/(Decrease) in Other Current Assets	(18.53)	(51.26)
[-] Increase/(Decrease) in Current Investments	-	-
[-] Increase/(Decrease) in Deferred Tax Liability	-	-
[-] Short Provision of Income Tax	-	-
Cash Flow generated from operations	597.67	(300.51)
B Cashflow from Investing activities		
Purchase of property, plant and equipment	(18.56)	(167.86)
Change in Other Non Current Assets	(162.97)	0.90
Cash Flow generated from Investing activities	(181.53)	(166.96)
C Cash Flow from Financing Activities		
[-] Interest and bank expenses	(228.60)	(136.65)
[-] Long Term Borrowings repayment/(Addition)	(315.07)	226.38
Increase in share capital	125.00	-
Cash Flow generated from Financing Activities	(418.67)	89.73
D Net increase in cash and cash equivalents (A+B+C)	(2.53)	(377.75)
E Cash and cash equivalents at beginning of period	23.38	401.18
F Cash and cash equivalents at end of period (D+E)	20.44	23.38

	As at 31/03/2025	As at 31/03/2024
Cash and Cash Equivalents Includes:		
Cash in Hand	20.28	6.22
Cash at Bank	0.16	17.16
	20.44	23.38

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