

Gyan Eduventure Private Limited

Balance Sheet As At 31st March, 2016

CIN: U80302RJ2012PTC037928

(Amount in ₹)

Particulars		Note No.	As at 31/03/2016	As at 31.03.2015
I	EQUITY & LIABILITIES			
1	Shareholder's funds			
	(a) Share Capital	2	4,200,000	4,200,000
	(b) Reserves & Surplus	3	(27,336,951)	(19,952,983)
			(23,136,951)	(15,752,983)
2	Non-current Liabilities			
	(a) Deffered Tax Liabilities	4	-	-
3	Current Liabilities			
	(a) Short Term Borrowings	5	34,669,110	21,726,315
	(b) Trade Payables	6	2,033,306	3,717,130
	(c) Other Current Liabilities	7	905,236	3,132,367
	(d) Short Term Provisions	8	21,537	165,387
			37,629,139	28,741,199
	Total Liabilities (2+3)		37,629,139	28,741,199
	Total Liabilities and Equity		14,492,238	12,988,216
II	ASSETS			
1	Non-Current Assets			
	(a) Fixed Assets	9		1,195,190
	(i) Tangible Assets			582,000
	(b) Long-Term Loans and Advances	10		10,534,924
	(c) Defferd Tax Assets	4	13,707,265	1,362
	(d) Other Non-Current Assets	11		
	Total Non-Current Assets		13,707,265	12,313,476
2	Current Assets			
	(a) Inventories	12	48,495	593,954
	(b) Cash and Cash Equivalents	13	106,960	(2,385)
	(c) Short-Term Loans and Advances	14	629,518	81,809
	(d) Other Current Asstes	15		1,362
	Total Current Assets		784,973	674,740
	Total Assets (1+2)		14,492,238	12,988,216

Accounting Policies

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Notes to and forming part of the account

23-27

As per our report of even date attached

for Nitu Natani & Company

Chartered Accountant

for and on behalf of the board of Directors of
Gyan Eduventure Private Limited



Date : 06/05/2016

Place : Kota

Rahul Nawal
Rahul Nawal
Director

DIN : 05243940

Rahul Natani
Rahul Natani
Director

DIN : 05179184

Gyan Eduventure Private Limited
Statement of Profit and Loss for the Period Ended As on 31st March, 2016
CIN: U80302RJ2012PTC037928

(Amount in ₹)

Sr. No.	Particulars	Note No.	2015-16	2014-15
I	Revenue from Operations	16	9,070,605	10,331,516
II	Other Income	17	12,226	1,050
III	Total Revenue (I+II)		9,082,831	10,332,566
IV	Expenses			
	Cost of Material	18	305,386	718,270
	Change in Inventory	19	545,459	(100,867)
	Employee Benefits expense	20	11,235,256	12,846,943
	Depreciation and Amortization Expense	9	252,017	264,850
	Finance Cost	21	2,391,661	1,231,601
	Other Expenses	22	4,909,361	10,957,289
	Total Expenses		19,639,140	25,918,086
V	Profit before Exceptional and Extraordinary items and Tax (III-IV)		(10,556,309)	(15,585,520)
VI	Extraordinary items		-	-
VII	Profit before tax after extraordinary items (V-VI)		(10,556,309)	(15,585,520)
VIII	Tax expense:			
	(1) Deferred Tax		(3,172,341)	(4,663,561)
	Total Tax		(3,172,341)	(4,663,561)
IX	Profit/ (Loss) after tax for the period (VII - VIII)		(7,383,968)	(10,921,959)
X	Minority Interest income		-	-
XI	Share of Profit / Loss in Associate Companies		-	-
XII	Profit available for Distribution		(7,383,968)	(10,921,959)
XIII	Earnings Per Equity Share:			
	(1) Basic		(17.58)	(26.00)
	(2) Diluted		(17.58)	(26.00)

As per our report of even date attached

for Nitu Natani & Company

Chartered Accountant

FRN : 020001C

CA. Nitu Natani

Proprietor

M. No. : 416253

Date : 06/05/2016

Place : Kota

for and on behalf of the Board of Directors

Gyan Eduventure Private Limited

Rahul Nawal

Director

DIN : 05243940

Rahul Niyati

Director

DIN : 05179184

Gyan Eduventure Private Limited

Cash Flow Statement

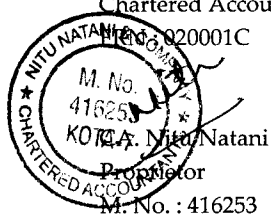
CIN: U80302RJ2012PTC037928

(Amount in ₹)

Particular	For the period 2015-16	For the period 2014-15
A. CASH FLOW FROM OPERATING ACTIVITIES		
Net profit before Tax & Extraordinary Items	(10,556,309)	(15,585,520)
Adjustments for :		
Preliminary Expenses write off	2,724	1,362
Interest Expenses	2,391,661	1,231,601
Depreciation	252,017	264,850
Fixed Assets written off	5,754	-
Gain on sale of Fixed Assets	(999)	-
Operating Profit before Working Capital Changes	(7,905,152)	(14,087,707)
Increase/(Decrease) in Current Liabilities	(4,054,804)	2,207,153
(Increase)/Decrease in Loan & Advances	34,291	175,119
(Increase)/Decrease in Other Assets	-	-
(Increase)/Decrease in Inventories	545,459	(100,867)
Net Cash flow from Operating Activities	(11,380,207)	(11,806,302)
B. CASH FLOW FROM INVESTING ACTIVITIES		
Assets Purchase	(124,758)	(8,450)
Assets Sold	1,062,177	-
Gain on sale of assets	999	-
Net Cash flow from / Used in Investing Activities	938,418	(8,450)
C. CASH FLOW FROM FINANCING ACTIVITIES		
Proceeds from Equity Share issued	-	-
Expenditure on Equity share issued	-	-
Unsecured Loan taken / (Paid)	12,942,795	13,039,616
Interest Received/ (Paid)	(2,391,661)	(1,231,601)
Net Cash flow from / Used in Financing Activities	10,551,134	11,808,015
Net Decrease / Increase in Cash or Cash Equivalents (A+B+C)	109,345	(6,737)
Cash and Cash Equivalents at beginning of the period	(2,385)	4,352
Cash and Cash Equivalents at end of the period	106,960	(2,385)

1. Cash flow statement has been prepared under the indirect method as set out in the Accounting Standard (AS) 3 : "Cash Flow Statements" issued by the Institute of Chartered Accountants of India.
2. Cash and cash equivalents represent bank balance.

As per our report of even date attached
for Nitu Natani & Company
Chartered Accountant



Date : 06/05/2016
Place : Kota

for and on behalf of the board of
Gyan Eduventure Private Limited

Rahul Nawal
Rahul Nawal
Director
DIN : 05243940

Rahul Nyati
Rahul Nyati
Director
DIN : 05179184