

EDUTIGER Private Limited
E-8(ii), IPIA ROAD NO-I, KOTA
INDAS Balance Sheet as at 31.03.2020
CIN : U80903RJ2019PTC067555

(Amount in ₹)

Particulars	Note No.	Ind AS as at 31.03.2020
ASSETS		
(1) Non-current Assets		
(a) Property, plant and equipment		-
(b) Capital work-in-progress		-
(c) Investment Property		-
(d) Financial Assets		-
(i) Investments		-
(ii) Loans		-
(iii) Other financial assets		-
(e) Deferred tax assets (Net)		-
(f) Other non-current assets		-
(2) Current Assets		
(a) Financial Assets		-
(i) Investments		-
(ii) Trade receivables		-
(iii) Cash and Cash Equivalents	2	993,359
(iv) Loans		-
(v) Other Financial Assets		-
(b) Current Tax Assets (Net)		-
(c) Other current Assets		-
		993,359
TOTAL ASSETS		993,359
EQUITY AND LIABILITIES		
(1) EQUITY		
(a) Equity Share Capital	3	999,990
(b) Other Equity	4	(7,731)
		992,259
LIABILITIES		
(2) Non-current Liabilities		
(a) Deferred Tax Liabilities (Net)		-
(3) Current Liabilities:		
(a) Financial Liabilities		-
(i) Borrowings		-
(ii) Trade payables		-
- Micro & Small Enterprises		-
- Other than Micro & Small Enterprises		-
(i) Other Financial liabilities	5	1,100
(b) Other Current Liabilities		-
(c) Provisions		-
(c) Current Tax Liabilities (Net)		-
		1,100
TOTAL EQUITY AND LIABILITIES		993,359

The accompanying notes 1 to 12 are an integral part of the Financials Statements.

As per our report of even date attached
For Kalani & Co.
Chartered Accountants

FRN 000722C

(Navneet Jajoo)
Partner

M No. 400580

UDIN:20400580AAAABY9212

Date: 04.06.2020

Place : Kota



for and on behalf of the Board of Directors of

EDUTIGER Private Limited

Om Prakash Maheshwari

Director

DIN : 00185677

Pramod Maheshwari

Director

DIN : 00185711

EDUTIGER Private Limited
E-8(ii), IPIA ROAD NO-I, KOTA
Profit and Loss Statement for the Period Ended As on 31.03.2020
CIN : U80903RJ2019PTC067555

(Amount in ₹)

Sr. No.	Particulars	Note No.	For the period ended as on 31.03.2020
I	Revenue from Operations		-
II	Other Income		-
III	Total Revenue (I+II)		-
IV	Expenses		
	Employee Benefits expense		-
	Finance Costs		-
	Depreciation and Amortization Expense		-
	Other Expenses	6	7,731
	Total Expenses		7,731
V	Profit before Exceptional and Extraordinary Items and Tax (III-IV)		(7,731)
VI	Extraordinary items		-
VII	Profit before tax after extraordinary items(V-VI)		(7,731)
VIII	Tax expense:		
	(1) Provision for Corporate Tax		-
	(2) Earlier year Corporate Tax		-
	(3) MAT Credit Entitlement		-
	(4) Deferred Tax		-
	Total Tax		-
IX	Profit/ (Loss) after tax for the period (VII - VIII)		(7,731)
	Other Comprehensive Income		
	A. Items that will not be reclassified to profit or loss		-
	B. Items that will be reclassified to profit or loss		-
	Total Other Comprehensive Income for the period		-
	Total Comprehensive Income for the period		(7,731)
X	Earnings Per Equity Share:		
	EPS		(0.00)
	Diluted EPS		(0.00)

As per our report of even date attached

For Kalani & Co.
 chartered Accountants
 FRN 000722C

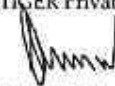

 (Navneet Jajoo)
 Partner

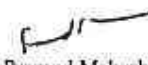
M No. 400580
 UDIN:20400580AAAAABY9212

Date: 04.06.2020
 Place: Kota



for and on behalf of the Board of
 Directors of
 EDUTIGER Private Limited


 Om Prakash Maheshwari
 Director
 DIN : 00185677


 Pramod Maheshwari
 Director
 DIN : 00185711

EDUTIGER Private Limited
E-8(ii), IPIA ROAD NO-I, KOTA
Cash Flow Statement
CIN : U80903RJ2019PTC067555

(Amount in ₹)

Particular	For the period ended as on 31.03.2020
A. CASH FLOW FROM OPERATING ACTIVITIES	
Net profit before Tax & Extraordinary Items	(7,731)
Adjustments for :	
Operating Profit before Working Capital Changes	(7,731)
(Increase)/Decrease in Trade and Other Receivables	-
(Increase)/Decrease in Long Term Loans and Advances	-
(Increase)/Decrease in Short Term Loan & Advances	-
(Increase)/Decrease in Other non current assets	-
(Increase)/Decrease in Other financial assets	-
Increase/(Decrease) in Current & Non Current Liabilities	1,100
Cash generated from Operations	(6,631)
Direct taxes paid (net)	-
Net Cash flow from Operating Activities	(6,631)
B. CASH FLOW FROM INVESTING ACTIVITIES	
Net Cash flow from / Used in Investing Activities	-
C. CASH FLOW FROM FINANCING ACTIVITIES	
Equity Shares paid up	999,990
Net Cash flow from / Used in Financing Activities	999,990
Net Decrease / Increase in Cash or Cash Equivalents (A+B+C)	993,359
Cash and Cash Equivalents at beginning of the period	-
Cash and Cash Equivalents at end of the period	993,359

- 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.
- Cash and cash equivalents represent bank balance.

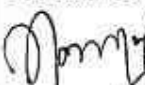
As per our report of even date attached

For Kalani & Co.

for and on behalf of the board of

Chartered Accountants

FRN 000722C



(Navneet Jajoo)

Partner

M No. 400580

UDIN:20400580AAAAABY9212

Date: 04.06.2020

Place: Kota



Directors

EDUTIGER Private Limited



Om Prakash Maheshwari

Director

DIN : 00185677



Pramod Maheshwari

Director

DIN : 00185711