

Gyan Eduventure Private Limited

Balance Sheet As At 31st March, 2015

CIN: U80302RJ2012PTC037928

(Amount in R)

Particulars		Note No.	As at 31.03.2015	As at 31.03.2014
I	EQUITY & LIABILITIES			
1	Shareholder's funds			
	(a) Share Capital	2	42,00,000	42,00,000
	(b) Reserves & Surplus	3	(1,99,52,983)	(90,31,024)
			(1,57,52,983)	(48,31,024)
2	Non-current Liabilities			
	(a) Deffered Tax Liabilities	4		
	(b) Long Term Borrowings	5	2,17,26,315	86,86,699
			2,17,26,315	86,86,699
3	Current Liabilities			
	(a) Trade Payables	6	87,17,130	28,66,286
	(b) Other Current Liabilities	7	31,32,367	18,75,304
	(c) Short Term Provisions	8	1,65,387	67,142
			70,14,884	48,08,732
	Total Liabilities (2+3)		2,87,41,199	1,34,95,431
	Total Liabilities and Equity		1,29,88,216	86,64,407
II	ASSETS			
1	Non-Current Assets			
	(a) Fixed Assets	9		
	(i) Tangible Assets		11,95,190	14,51,590
	(b) Long-Term Loans and Advances	10	5,82,000	5,86,000
	(c) Defferd Tax Assets	4	1,05,34,924	58,71,363
	(d) Other Non-Current Assets	11	1,362	2,724
	Total Non-Current Assets		1,23,13,476	79,11,677
2	Current Assets			
	(a) Inventories	12	5,93,954	4,93,087
	(b) Cash and Cash Equivalents	13	(2,385)	4,352
	(c) Short-Term Loans and Advances	14	81,809	2,53,928
	(d) Other Current Asstes	15	1,362	1,362
	Total Current Assets		6,74,740	7,52,730
	Total Assets (1+2)		1,29,88,216	86,64,407

Accounting Policies

1

Notes to and forming part of the account

23-27

As per our report of even date attached

for A. Hussain & Associates

Chartered Accountants

FRN : 003860C

CA. S. Hussain

Proprietor

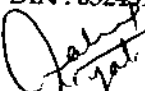
M. No. : 072866

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


Rahul Nawal

Director

DIN : 05243940


Rahul Niyati

Director

DIN : 05179184

Date : 21/05/2015

Place : Kota

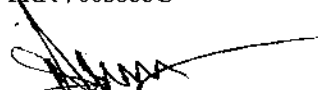
Gyan Eduventure Private Limited
Statement of Profit and Loss for the Period Ended As on 31st March, 2015
CIN: U80302RJ2012PTC037928

(Amount in ₹)

Sr. No.	Particulars	Note No.	2014-15	2013-14
I	Revenue from Operations	16	1,03,31,516	77,12,057
II	Other Income	17	1,050	5,379
III	Total Revenue (I+II)		1,03,32,566	77,17,436
IV	Expenses			
	Cost of Material	18	7,18,270	9,40,512
	Change in Inventory	19	(1,00,867)	(4,93,087)
	Employee Benefits expense	20	1,28,46,943	95,96,334
	Depreciation and Amortization Expense	9	2,64,850	1,38,359
	Finance Cost	21	12,31,601	2,66,050
	Other Expenses	22	1,09,57,289	1,26,85,474
	Total Expenses		2,59,18,086	2,31,33,642
V	Profit before Exceptional and Extraordinary items and Tax (III-IV)		(1,55,85,520)	(1,54,16,206)
VI	Extraordinary items		-	-
VII	Profit before tax after extraordinary items (V-VI)		(1,55,85,520)	(1,54,16,206)
VIII	Tax expense:			
	(1) Deferred Tax		(46,63,561)	(58,74,701)
	Total Tax		(46,63,561)	(58,74,701)
IX	Profit/ (Loss) after tax for the period (VII - VIII)		(1,09,21,959)	(95,41,505)
X	Minority Interest income		-	-
XI	Share of Profit / Loss in Associate Companies		-	-
XII	Profit available for Distribution		(1,09,21,959)	(95,41,505)
XIII	Earnings Per Equity Share:			
	(1) Basic		(26.00)	(43.37)
	(2) Diluted		(26.00)	(43.37)

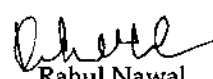
As per our report of even date attached

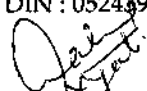
for A. Hussain & Associates
Chartered Accountants
ERN : 003860C


CA. S. Hussain
Proprietor
M. No. : 072866

Date : 21/05/2015
Place : Kota

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


Rahul Nawal
Director
DIN : 05243940


Rahul Nyati
Director
DIN : 05179184