

EDUTIGER Private Limited

E-8(ii), IPIA ROAD NO-I, KOTA

Profit and Loss Statement for the Period Ended As on 31.03.2021

CIN : U80903RJ2019PTC067555

		Amount in ₹		
Sr. No.	Particulars	Note No.	For the period ended as on 31.03.2021	For the period ended as on 31.03.2020
I	Revenue from Operations		-	-
II	Other Income		-	-
III	Total Revenue (I+II)	8	11,790	-
IV	Expenses		11,790	-
	Employee Benefits expense		-	-
	Finance Costs		-	-
	Depreciation and Amortization Expense		-	-
	Other Expenses	9	4,086	7,731
	Total Expenses		4,086	7,731
V	Profit before Exceptional and Extraordinary items and Tax (III-IV)		7,704	(7,731)
VI	Extraordinary items		-	-
VII	Profit before tax after extraordinary items(V-VI)		7,704	(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)		7,704	(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		7,704	(7,731)
X	Earnings Per Equity Share:			
	EPS		0.00	(0.00)
	Diluted EPS		0.00	(0.00)

As per our report of even date attached

For Kalani & Co.

Chartered Accountants

FRN 000722C




(Navneet Jajoo)

Partner

M No. 400580

UDIN:21400580AAAAJQ7786

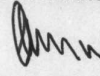
Date: 16.06.2021

Place: Kota

for and on behalf of the Board of

Directors of

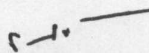
EDUTIGER Private Limited



Om Prakash Maheshwari

Director

DIN : 00185677



Pramod Maheshwari

Director

DIN : 00185711

EDUTIGER Private Limited
E-8 (ii), IPIA ROAD NO-I, KOTA
INDAS Balance Sheet as at 31.03.2021
CIN : U80903RJ2019PTC067555

Particulars	Note No.	Amount in ₹	
		Ind AS as at 31.03.2021	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	884	-
		884	-
(2) Current Assets			
(a) Financial Assets			
(i) Investments		-	-
(i) Trade receivables		-	-
(ii) Cash and Cash Equivalents	3	5,74,471	9,93,359
(iii) Loans	4	4,25,906	-
(iv) Other Financial Assets		-	-
(b) Current Tax Assets (Net)		-	-
(c) Other current Assets		-	-
		10,00,377	9,93,359
		10,01,261	9,93,359
TOTAL ASSETS			
EQUITY AND LIABILITIES			
(1) EQUITY			
(a) Equity Share Capital	5	9,99,990	9,99,990
(b) Other Equity	6	(27)	(7,731)
		9,99,963	9,92,259
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	7	1,298	1,100
(b) Other Current Liabilities		-	-
(c) Provisions		-	-
(c) Current Tax Liabilities (Net)		-	-
		1,298	1,100
		10,01,261	9,93,359
TOTAL EQUITY AND LIABILITIES			

The accompanying notes 1 to 14 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

(Navneet Jajoo)

Partner

M No. 400580

UDIN:21400580AAAAJQ7786



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

Om Prakash Maheshwari

Om Prakash Maheshwari

Director

DIN : 00185677

Pramod Maheshwari

Pramod Maheshwari

EDUTIGER Private Limited
Cash Flow Statement
CIN : U80903RJ2019PTC067555

Amount in ₹


Particular	For the period ended as on 31.03.2021	For the period ended as on 31.03.2020
A. CASH FLOW FROM OPERATING ACTIVITIES		
Net profit before Tax & Extraordinary Items	7,704	(7,731)
Adjustments for :		
Gain from sale of Investment	-	-
Gain from sale of Fixed Assets	-	-
Depreciation	-	-
Interest Income	(11,790)	-
Interest Payment	-	-
Operating Profit before Working Capital Changes	(4,086)	(7,731)
(Increase)/Decrease in Trade and Other Receivables	-	-
(Increase)/Decrease in Long Term Loans and Advances	-	-
(Increase)/Decrease in Short Term Loan & Advances	(4,25,906)	-
(Increase)/Decrease in Other non current assets	(884)	-
(Increase)/Decrease in Other financial assets	-	-
Increase/(Decrease) in Current & Non Current Liabilities	198	1,100
Cash generated from Operations	(4,30,678)	(6,631)
Direct taxes paid (net)	-	-
Net Cash flow from Operating Activities	(4,30,678)	(6,631)
B. CASH FLOW FROM INVESTING ACTIVITIES		
Assets Sold	-	-
Net Cash flow from / Used in Investing Activities	-	-
C. CASH FLOW FROM FINANCING ACTIVITIES		
Interest Expenses	-	-
Interest Income	11,790	-
Equity Shares paid up	-	9,99,990
Net Cash flow from / Used in Financing Activities	11,790	9,99,990
Net Decrease / Increase in Cash or Cash Equivalents (A+B+C)	(4,18,888)	9,93,359
Cash and Cash Equivalents at beginning of the period	9,93,359	-
Cash and Cash Equivalents at end of the period	5,74,471	9,93,359

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 Kalani & Co.
Chartered Accountants
FRN 000722C


(Navneet Jajoo)
Partner



M No. 400580

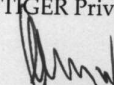
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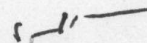
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EDUTIGER Private Limited


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