


EDUTIGER Private Limited
E-8 (ii), IPIA ROAD NO-I, KOTA
Balance Sheet as at 31.03.2023
CIN : U80903RJ2019PTC067555

₹ in Lakh

Particulars	Note No.	As at 31.03.2023	As at 31.03.2022
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	0.04	0.04
		0.04	0.04
(2) Current Assets			
(a) Financial Assets			
(i) Investments		-	-
(ii) Trade receivables		-	-
(iii) Cash and Cash Equivalents	3	5.55	5.67
(iv) Loans	4	5.00	4.61
(v) Other Financial Assets		-	-
(b) Income Tax Assets (Net)		-	-
(c) Other current Assets		-	-
		10.55	10.28
		10.59	10.32
TOTAL ASSETS			
EQUITY AND LIABILITIES			
(1) EQUITY			
(a) Equity Share Capital	5	10.00	10.00
(b) Other Equity	6	0.45	0.18
		10.45	10.18
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	0.14	0.14
(b) Other Current Liabilities		-	-
(c) Provisions		-	-
(c) Income Tax Liabilities (Net)		-	-
		0.14	0.14
		10.59	10.32
TOTAL EQUITY AND LIABILITIES			

The accompanying notes 1 to 16 are an integral part of the Financials Statements.

As per our report of even date attached
For Kalani & Co.
Chartered Accountants
FRN 000722C


(CA. Navneet Jajoo)
Partner

M No. 400580
UDIN : 23400580BGXAAQ2407

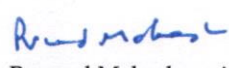
Date : 27.04.2023
Place : Kota



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 31.03.2023
CIN : U80903RJ2019PTC067555

₹ in Lakh Amount in ₹

Sr. No.	Particulars	Note No.	For the period ended as on 31.03.2023	For the period ended as on 31.03.2022	For the period ended as on 31.03.2022
I	Revenue from Operations		-	-	-
II	Other Income	8	0.43	0.40	39,511
III	Total Revenue (I+II)		0.43	0.40	39,511
IV	Expenses				
	Employee Benefits expense		-	-	-
	Finance Costs		-	-	-
	Depreciation and Amortization Expense		-	-	-
	Other Expenses	9	0.08	0.12	12,030
	Total Expenses		0.08	0.12	12,030
V	Profit before Exceptional and Extraordinary items and Tax (III-IV)		0.35	0.28	27,481
VI	Extraordinary items				-
VII	Profit before tax after extraordinary items(V-VI)		0.35	0.28	27,481
VIII	Tax expense:				
	(1) Provision for Corporate Tax		0.08	0.07	7,144
	(2) Earlier year Corporate Tax		-	0.03	1,934
	(3) MAT Credit Entitlement		-	-	-
	(4) Deferred Tax		-	-	-
	Total Tax		0.08	0.10	9,078
IX	Profit/ (Loss) after tax for the period (VII - VIII)		0.27	0.18	18,403
	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		0.27	0.18	18,403
X	Earnings Per Equity Share:				
	EPS		0.26	0.18	0.18
	Diluted EPS		0.26	0.18	0.18

As per our report of even date attached
For Kalani & Co.
chartered Accountants
FRN 000722C


(CA. Navneet Jajoo)
Partner

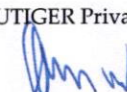
M No. 400580
UDIN : 23400580BGXAAQ2407

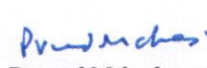
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for and on behalf of the Board of Directors of

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Om Prakash Maheshwari
Director
DIN : 00185677


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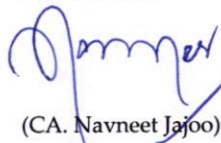
EDUTIGER Private Limited
Cash Flow Statement
CIN : U80903RJ2019PTC067555

₹ in Lakh

Particular	For the period ended as on 31.03.2023	For the period ended as on 31.03.2022
A. CASH FLOW FROM OPERATING ACTIVITIES		
Net profit before Tax & Extraordinary Items	0.35	0.27
Adjustments for :		
Gain from sale of Investment		
Gain from sale of Fixed Assets		
Depreciation		
Interest Income	-0.43	-0.40
Interest Payment		
Operating Profit before Working Capital Changes	-0.08	-0.13
(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	-	-0.03
(Increase)/Decrease in Other financial assets	-	-
Increase/(Decrease) in Current & Non Current Liabilities	-0.01	0.06
Cash generated from Operations	-0.09	-0.10
Direct taxes paid (net)	-0.07	-
Net Cash flow from Operating Activities	-0.16	-0.10
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	0.43	0.40
Loan Given	-0.39	-0.36
Net Cash flow from / Used in Financing Activities	0.04	0.04
Net Decrease / Increase in Cash or Cash Equivalents (A+B+C)	-0.12	-0.06
Cash and Cash Equivalents at beginning of the period	5.67	5.73
Cash and Cash Equivalents at end of the period	5.55	5.67

- 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. Chartered Accountants
FRN 000722C


(CA. Navneet Jajoo)
Partner

M No. 400580

UDIN : 23400580BGXAAQ2407


Date : 27.04.2023

Place: Kota



for and on behalf of the board of Directors
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Om Prakash Maheshwari
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