

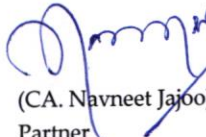
EDUTIGER Private Limited
E-8 (ii), IPIA ROAD NO-I, KOTA
Balance Sheet as at 31.03.2024
CIN : U80903RJ2019PTC067555

Amount in Lakh

Particulars	Note No.	As at 31.03.2024	As at 31.03.2023
ASSETS			
(1) Non-current Assets			
(a) Property, plant and equipment & Intangible assets			
(b) Capital work-in-progress			
(c) Investment Property			
(d) Financial Assets			
(i) Investments			
(ii) Loans & Advances (Assets)	2	5.42	5.00
(iii) Other financial assets			
(e) Deferred tax assets(Net)		-	-
(f) Other non-current assets		-	-
		5.42	5.00
(2) Current Assets			
(a) Financial Assets			
(i) Investments		-	-
(i) Trade receivables		-	-
(ii) Cash and Cash Equivalents	3	5.43	5.55
(iii) Loans & Advance		-	-
(iv) Other Financial Assets		-	-
(b) Current Tax Assets (Net)		-	-
(c) Other current Assets		-	-
		5.43	5.55
TOTAL ASSETS		10.85	10.55
EQUITY AND LIABILITIES			
(1) EQUITY			
(a) Equity Share Capital	4	10.00	10.00
(b) Other Equity	5	0.74	0.45
		10.74	10.45
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		-	-
(iii) Other Financial liabilities		-	-
(b) Other current liabilities	6	0.06	0.06
(c) Current tax Liabilities (Net)	7	0.05	0.04
		0.11	0.10
TOTAL EQUITY AND LIABILITIES		10.85	10.55

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 : 24400580BKFEZJ1137

Date: 11.05.2024
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 31.03.2024
CIN : U80903RJ2019PTC067555

Amount in Lakh

Sr. No.	Particulars	Note No.	For the period ended as on 31.03.2024	For the period ended as on 31.03.2023
I	Revenue from Operations			
II	Other Income	8	0.47	0.43
III	Total Revenue (I+II)		0.47	0.43
IV	Expenses			
	Employee Benefits expense			
	Finance Costs			
	Depreciation and Amortization Expense			
	Other Expenses	9	0.07	0.08
	Total Expenses		0.07	0.08
V	Profit before Exceptional and Extraordinary items and Tax (III-IV)		0.40	0.35
VI	Extraordinary items			
VII	Profit before tax after extraordinary items(V-VI)		0.40	0.35
VIII	Tax expense:			
	(1) Provision for Corporate Tax		0.10	0.08
	(2) Earlier Period Corporate Tax		0.01	-
	(3) MAT Credit Entitlement			
	(4) Deferred Tax			
	Total Tax		0.11	0.08
IX	Profit/ (Loss) after tax for the period (VII - VIII)		0.29	0.27
	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		0.29	0.27
X	Earnings Per Equity Share:			
	EPS		0.29	0.27
	Diluted EPS		0.29	0.27

As per our report of even date attached

For Kalani & Co.

Chartered Accountants

FRN 000722C



(CA. Navneet Jajoo)

Partner

M No. 400580

UDIN : 24400580BKFEZJ1137

Date: 11.05.2024

Place: Kota



for and on behalf of the Board of Directors of

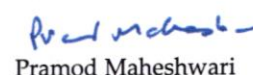
EDUTIGER Private Limited



Om Prakash Maheshwari

Director

DIN : 00185677



Pramod Maheshwari

Director

DIN : 00185711

EDUTIGER Private Limited**Cash Flow Statement****CIN : U80903RJ2019PTC067555**

Amount in Lakh

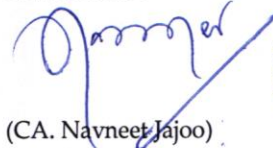
Particular	For the period ended as on 31.03.2024	For the period ended as on 31.03.2023
A. CASH FLOW FROM OPERATING ACTIVITIES		
Net profit before Tax & Extraordinary Items	0.39	0.35
Adjustments for :		
Gain from sale of Investment		
Gain from sale of Fixed Assets		
Depreciation		
Interest Income	-0.47	-0.43
Interest Payment		
Operating Profit before Working Capital Changes	-0.08	-0.08
(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	-	-0.02
Cash generated from Operations	-0.08	-0.10
Direct taxes paid (net)	-0.09	-0.07
Net Cash flow from Operating Activities	-0.17	-0.17
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	0.47	0.43
Loan Given	-0.42	-0.39
Net Cash flow from / Used in Financing Activities	0.05	0.04
Net Decrease / Increase in Cash or Cash Equivalents (A+B+C)	-0.12	-0.13
Cash and Cash Equivalents at beginning of the period	5.55	5.67
Cash and Cash Equivalents at end of the period	5.43	5.54

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.

3. 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

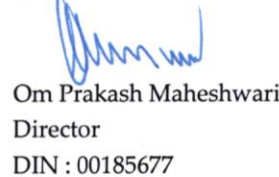
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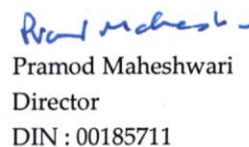
Date: 11.05.2024

Place: Kota



for and on behalf of the board of Directors
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