

Gyan Eduventure Private Limited
Statement of Profit and Loss for the Period Ended As on 31.03.2021
U80302RJ2012PTC037928

			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	18	2,72,30,172	18,48,61,394
II	Other Income	19	21,70,473	12,01,566
III	Total Revenue (I+II)		2,94,00,644	18,60,62,960
IV	Expenses			
	Cost of Material	20	65,70,583	18,05,76,094
	Change in Inventory	21	1,10,82,929	-1,57,97,081
	Employee Benefits expense	22	3,91,408	6,38,308
	Depreciation and Amortization Expense	2	3,231	447
	Finance Cost		-	-
	Other Expenses	23	24,76,505	48,38,821
	Total Expenses		2,05,24,657	17,02,56,589
V	Profit before Exceptional and Extraordinary items and Tax (III-IV)		88,75,987	1,58,06,371
VI	Exceptional items		-	-
VII	Profit before tax after extraordinary items (V-VI)		88,75,987	1,58,06,371
VIII	Tax expense:			
	(1) Provision for Tax		13,84,654	26,38,400
	(2) Early year taxes		4,14,078	1,111
	(3) MAT Credit		(7,14,021)	(24,82,974)
	(4) Deferred Tax		19,49,305	49,91,416
	Total Tax		30,34,016	51,47,953
IX	Profit/ (Loss) after tax for the period (VII - VIII)		58,41,971	1,06,58,418
	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		58,41,971	1,06,58,418
X	Minority Interest income		-	-
XI	Share of Profit / Loss in Associate Companies		-	-
XII	Profit available for Distribution		58,41,971	1,06,58,418
XIII	Earnings Per Equity Share:			
	(1) Basic		13.91	25.38
	(2) Diluted		13.91	25.38

As per our report of even date attached
for Nitu Natani & Company
Chartered Accountant
FRN : 0200041C

CA. Nitu Natani
Proprietor
M. No. : 416253

Date: 17-06-2021
Place : Kota



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

Pramod Maheshwari
Director
DIN : 00185711

Shilpa Maheshwari
Director
DIN : 08305104

Gyan Eduventure Private Limited

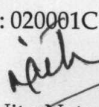
INDAS Balance Sheet as at 31.03.2021

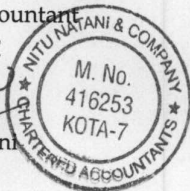
U80302RJ2012PTC037928

Amount in ₹

Particulars	Note No.	Ind AS as at 31.03.2021	Ind AS as at 31.03.2020
ASSETS			
(1) Non-current Assets			
(a) Property, plant and equipment	2	12,483.00	15,714.00
(b) Investment Property			
(c) Deferred tax assets(Net)	3	70,69,883	86,17,560
(d) Other non current assets		-	-
		70,82,366	86,33,274
(2) Current Assets			
(a) Inventories	4	47,16,400	1,57,99,329
(b) Financial Assets			
(i) Trade Receivables	5	5,383	1,89,747
(ii) Cash and Cash Equivalents	6	23,18,394	11,27,760
(iii) Loans	7	3,25,15,862	1,74,05,581
(iv) Other financial Assets	8	1,84,000	1,84,000
(c) Other current assets	9	11,188	3,50,191
(d) Current tax assets	10	5,50,447	-
		4,03,01,674	3,50,56,608
TOTAL ASSETS		4,73,84,040	4,36,89,882
EQUITY AND LIABILITIES			
EQUITY			
(a) Equity Share Capital	11	42,00,000	42,00,000
(b) Other Equity	12	4,16,30,369	3,57,88,398
		4,58,30,369	3,99,88,398
(1) Non Current Liabilities			
		-	-
		-	-
LIABILITIES			
(2) Current Liabilities			
(a) Financial Liabilities			
(i) Borrowings		-	-
(ii) Trade payables	13	-	-
- Micro & Small Enterprises		-	-
- Other than Micro & Small Ent.		-	8,19,193
(iii) Other Financial liabilities	14	68,812	16,83,337
(b) Other Current Liabilities	15	85,205	3,82,442
(c) Short term Provisions	16	15,000	2,96,230
(d) Current Tax Liabilities (Net)	17	13,84,654	5,20,282
		15,53,671	37,01,484
TOTAL EQUITY AND LIABILITIES		4,73,84,040	4,36,89,882

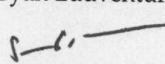
The accompanying notes 1 to 28 are an integral part of the Financials Statements.

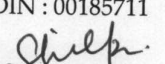
As per our report of even date attached
for Nitu Natani & Company
Chartered Accountant
FRN : 020001C

CA. Nitu Natani
Proprietor
M. No. : 416253



Date: 17-06-2021
Place : Kota

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


Pramod Maheshwari
Director
DIN : 00185711


Shilpa Maheshwari
Director
DIN : 08305104

Gyan Eduventure Private Limited

STATEMENT OF CHANGES IN EQUITY

A. EQUITY SHARE CAPITAL

Amount in ₹

Balance as at 01.04.2020	Changes during the year	Balance as of 31.03.2021
42,00,000	0	42,00,000

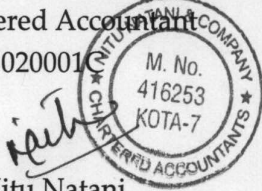
B. OTHER EQUITY

Particulars	Equity component of compounded Financial instrument	Retained Earnings	Securities premium	Total other equity
	Preference shares			
Balance as at 01.04.2020	4,00,00,000	-76,45,502	34,33,900	3,57,88,398
Profit for the period	-	58,41,971		58,41,971
Total Comprehensive income for the period	-	58,41,971	0	58,41,971
Balance as at 31.03.2021	4,00,00,000	-18,03,531	34,33,900	4,16,30,369

As per our report of even date attached
for Nitu Natani & Company

Chartered Accountant

FRN : 020001



CA. Nitu Natani

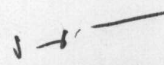
Proprietor

M. No. : 416253

Date: 17-06-2021

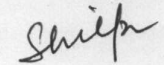
Place : Kota

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