

NAME OF THE UNIT : SCHOOL OF SCHOLARS PRIMARY BELTARODI,NAGPUR
NAME OF THE COMPANY : LATE RADHIKABAI MEGHE MAHILA SHIKSHAN SANSTHA.
Atrelayout Nagpur-440022
CIN: U80301MH2022NPL380205.

Balance Sheet As on 31st March, 2023

Particulars	Note No.	Figures as at the end of current reporting period Rs. In Hundred	Figures as at the end of previous reporting Period Rs. In Hundred
A EQUITY AND LIABILITIES			
1 Shareholders' funds			
(a) Share capital	1	-	-
(b) Reserves and surplus	2	(10,048.49)	-
(b) Money Received against share warrents		-	-
2 Share application money pending allotments			
3 Non-current liabilities			
(a) Long-term borrowings	3	-	-
(b) Deferred tax liabilities (net)	4	-	-
(c) Other Long Term Liabilities		-	-
(d) Long term provision		-	-
4 Current liabilities			
(a) Short Term Borrowings	5	10,691.03	-
(b) Trade payables			
(A) total outstanding dues of micro enterprises and small enterprises	6	12,690.76	-
(B) total outstanding dues of Creditors other than micro enterprises and small enterp	7	667,516.81	-
(c) Other current liabilities	8	31,996.85	-
(d) Short-term provisions			
TOTAL		712,846.96	-
B ASSETS			
1 Non-current assets			
(a (i) Property, Plant and Equipment			
(ii) Tangible assets	9	486,621.09	-
(iii) Capital Work in progress		-	-
(iv) Intangible Assets under Development	10	957.50	-
(b) Non-current Assets			
(c) Deferred Tax Assets			
(d) Long term loans and Advances			
(e) Other Non Current Assets			
2 Current assets			
(a) Current Investments	11	-	-
(b) Inventories	12	-	-
(c) Trade receivables	13	10,838.27	-
(d) Cash and cash equivalents	14	-	-
(e) Short-term loans and advances	15	214,430.11	-
(f) Other Current Assets			
TOTAL		712,846.96	-

See accompanying notes forming part of the financial statements
In terms of our report attached.

For KUMAR & JAYAKRISHNAN
Chartered Accountants
F.R.N.NO 113708

(G.V.KUMAR)

Partner

M.No.100861

Place: Nagpur

Date: 05-08-2023

UDIN : 23100861BGUZZL8206



NAME OF THE UNIT : SCHOOL OF SCHOLARS PRIMARY BELTARODI,NAGPUR
NAME OF THE COMPANY : LATE RADHIKABAI MEGHE MAHILA SHIKSHAN SANSTHA.
Atrelayout Nagpur-440022
CIN: U80301MH2022NPL380205.

STATEMENT OF PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2023

Particulars	Note No.	Figures for the current reporting period	Figures for the previous reporting period
		Rs. In Hundred	Rs. In Hundred
I Revenue from operations (gross)	16	625,054.20	-
Less: Excise Duty		-	-
Revenue from operations (net)		625,054.20	-
II Other Income	17	31,156.42	-
III Total Income (I+II)		656,210.62	-
IV Expenses			
(a) Cost of materials consumed	18	-	-
(b) Purchase of Stock in Trade			
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	19	-	-
(d) Employee benefits expenses	20	295,559.00	-
(e) Finance costs	21	49,028.54	-
(f) Depreciation and amortisation expenses		22,179.22	-
(g) Other expenses	22	304,627.92	-
Total Expenses		671,394.68	-
V Profit before exceptional and extraordinary item and tax		(15,184.06)	-
VI Exceptional Items		-	-
VII Profit before extraordinary item and tax		(15,184.06)	-
VIII Extraordinary Items		-	-
IX Profit before Tax		(15,184.06)	-
X Tax Expense:			
(a) Current tax expense		-	-
(b) Deferred tax		-	-
XI Profit / (Loss) for the period from continuing operations		(15,184.06)	-
XII Profit / (Loss) from discontinuing operations		-	-
XIII Tax from discontinuing operations		-	-
XIV Profit/ (Loss) from discontinuing operations		-	-
XV (Loss) for the Period		(15,184.06)	-
XVI Earning per equity share:			
(1) Basic			-
(2) Diluted			-

In terms of our report attached.

For **KUMAR & JAYAKRISHNAN**

Chartered Accountants

F.R.N.NO 113708W

(G.V.KUMAR)

Partner

M.No.100861

Date: 05-08-2023

UDIN : 23100861BGUZZL8206



NAME OF THE UNIT : SCHOOL OF SCHOLARS PRIMARY BELTARODI,NAGPUR
NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET

Note -1. SHARE CAPITAL

Particulars	Figures as at the end of current reporting		Figures as at the end of previous reporting	
	Number of shares	Rs. In Hundred	Number of shares	Rs. In Hundred
(a) Authorised	-	-	-	-
(b) Issued, Subscribed and Paid up	-	-	-	-
Total	-	-	-	-

List of Shareholders holding more than 5% share capital

Name of Shareholders	No. of Shares	%	Value/Share	Total Value
				-
				-
TOTAL	-			-

NOTE 1A. SHARES HELD BY PROMOTORS

Current Reporting Period				
Sr No.	Promotor's Name	No of shares	% of total shares	% Change during the year

Previous reporting Period				
Sr No.	Promotor's Name	No of shares	% of total shares	% Change during the year

NOTE- 1B. STATEMENTS OF CHANGES IN EQUITY

Current Reporting Period				
Balance at the beginning of the current reporting period	Changes in Equity Share Capital due to prior period error	Related Balance at the beginning of the current	Changes in Equity Share Capital during	Balance at the end of the current reporting period

Previous reporting Period				
Balance at the beginning of the previous reporting period	Changes in Equity Share Capital due to prior period error	Related Balance at the beginning of the previous reporting period	Changes in Equity Share Capital during the previous year	Balance at the end of the previous reporting period



**NAME OF THE UNIT : SCHOOL OF SCHOLARS PRIMARY BELTARODI,NAGPUR
NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET**

Note 2 RESERVES AND SURPLUS

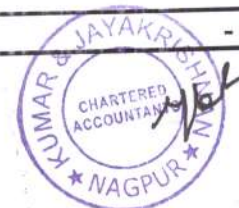
Particulars	Figures As At The End Of Current Reporting Period	Figures As At The End Of Previous Reporting Period
	Rs. In Hundred	Rs. In Hundred
(A) Securities premium account		
Opening balance	-	-
Closing balance	-	-
(B) Surplus / (Deficit) in Statement of Profit and Loss		
Opening balance		-
Transfer from LRMMSS Sanstha	-	
Add: Profit / (Loss) for the year	(15,184.06)	-
Less:- Loss Due to Change in Rate of Depreciation as per Company Act 2013	-	-
(C) ATL Capital Grant	6,240.56	
Less Depreciation	1,104.99	
Closing balance	(10,048.49)	-
Total	(10,048.49)	-

Note 3 LONG TERM BORROWINGS

Particulars	Figures As At The End Of Current Reporting Period	Figures As At The End Of Previous Reporting Period
	Rs. In Hundred	Rs. In Hundred
<u>UNSECURED LOANS</u>	-	-
TOTAL	-	-

Note 4 DEFERRED TAX LIABILITIES

Particulars	Figures As At The End Of Current Reporting Period	Figures As At The End Of Previous Reporting Period
	Rs. In Hundred	Rs. In Hundred
Opening Balance	-	-
Less : Deferred Tax	-	
Closing Balance	-	-



Note 5 SHORT TERM BORROWINGS

Particulars	Figures As At The End Of Current Reporting Period	Figures As At The End Of Previous Reporting Period
	Rs. In Hundred	Rs. In Hundred
SECURED LOANS		
OD A/C	-	-
CASH CREDIT	-	-
(Secured against hypothecation of Stocks and Personal guarantee of Directors and equitable mortgaged of Factory Land and Building)	-	-
Wardhaman Urban Co OP Bank Ltd CC A/c 31	9,920.25	-
TEMP OD ACCOUNT		
Tirupati Urban Co OP Bank Ltd A/c No 976	770.78	-
TOTAL	10,691.03	-

Note 7 OTHER CURRENT LIABILITIES

Particulars	Figures As At The End Of Current Reporting Period	Figures As At The End Of Previous Reporting Period
	Rs. In Hundred	Rs. In Hundred
Salary Security Deposit	2,212.50	-
Advance Fees	16,318.70	-
CCA Fees Payable	64,872.02	-
Late Radhikabai Meghe Mahila S.S	584,113.59	-
Total	667,516.81	-

Note 8 SHORT TERM PROVISIONS

Particulars	Figures As At The End Of Current Reporting Period	Figures As At The End Of Previous Reporting Period
	Rs. In Hundred	Rs. In Hundred
(a) Provision for employee benefits		
Deputation Charges Payable	-	-
(b) Provision - for TAX		
Provision for Income Tax(Prior Years)	-	-
Provision for Income Tax(Current Years)	-	-
(c) Provision - Others		
Expenses Payable	30,419.71	-
TDS Payable	1,577.14	-
Total	31,996.85	-



Note - 9
Rs. In Hundred

NAME OF THE UNIT : SCHOOL OF SCHOLARS PRIMARY BELTARODI,NAGPUR
STATEMENT OF FIXED ASSETS, AS ON 31 ST MARCH 2023

PARTICULARS	Useful Life	G R O S S ----- B L O C K					D E P R E C I A T I O N			N E T -- B L O C K	
		AS ON 08/04/2022	TRANSFER FROM LRMMS SANMSTHA	ADDITIONS Before 30.09.2022	ADDITIONS After 30.09.2022	SALE/ TRANSFER during the year	AS ON 31.3.2023	DEP ON ATL EQUIPMENTS	FOR THE YEAR	AS ON 31.03.2023	AS ON 31.03.2023
IMMOVABLE PROPERTIES											
School Building	30	-	216,666.44	100,568.30	-	123,115.86	440,350.60	-	13,944.44	13,944.44	426,406.16
Borewell	5	-	1,510.09	-	-	-	1,510.09	-	286.92	286.92	1,223.17
School Land	-	-	19,397.70	-	-	-	19,397.70	-	-	-	19,397.70
WIP Building	-	-	123,115.86	-	-	(123,115.86)	-	-	-	-	-
MOVABLE PROPERTIES											
Computer Equipment	3	-	2,180.89	142.83	8,244.16	-	10,567.88	-	3,346.50	3,346.50	7,221.39
Software Development	3	-	127.93	-	-	-	127.93	-	40.51	40.51	87.42
Electric Equipments	10	-	306.26	-	-	-	306.26	-	29.09	29.09	277.17
Electrical Installation	10	-	2,782.06	-	-	-	2,782.06	-	264.30	264.30	2,517.76
Fire Fighting Equipments	12	-	543.86	-	271.09	-	814.95	-	64.52	64.52	750.44
Furniture Fixture	8	-	12,577.14	3,425.62	164.00	-	16,166.76	-	1,919.80	1,919.80	14,246.95
Games & Sports Equipments	5	-	2,244.87	-	-	-	2,244.87	-	426.53	426.53	1,818.35
Library Books	5	-	1,544.73	-	-	-	1,544.73	-	293.50	293.50	1,251.23
Musical Equipments	5	-	1,313.01	427.60	-	-	1,740.61	-	330.72	330.72	1,409.89
Office Equipments	5	-	5,512.35	443.75	530.29	-	6,486.38	-	1,232.41	1,232.41	5,253.97
MOVABLE PROPERTIES ATL											
Computer Equipment	3	-	424.78	-	-	-	424.78	-	134.51	134.51	290.27
Furniture Fixture	8	-	885.17	-	-	-	885.17	-	105.11	105.11	780.06
Laboratory Equipments	5	-	4,554.52	-	-	-	4,554.52	-	865.36	865.36	3,689.16
TOTAL			395,687.65	4,439.80	109,777.84	-	509,905.29	1,104.99	22,179.22	23,284.21	486,621.09



NAME OF THE UNIT : SCHOOL OF SCHOLARS PRIMARY BELTARODI,NAGPUR

Note 10 NON CURRENT ASSETS

Particulars	Figures As At The End Of Current Reporting Period	Figures As At The End Of Previous Reporting Period
	Rs. In Hundred	Rs. In Hundred
Gas Deposit	28.00	-
MSEB Deposit	859.50	-
Water Security Deposit	70.00	-
Total	957.50	-

Note 11 INVENTORIES

(At lower of cost and net realisable value)

Particulars	Figures As At The End Of Current Reporting Period	Figures As At The End Of Previous Reporting Period
	Rs. In Hundred	Rs. In Hundred
Finished Goods	-	-
Raw Material (including Packing Material)	-	-
W I P	-	-
Stock with Consignee	-	-
Total	-	-

Note 13 CASH AND CASH EQUIVALENTS

Particulars	Figures As At The End Of Current Reporting Period	Figures As At The End Of Previous Reporting Period
	Rs. In Hundred	Rs. In Hundred
A) Cash In Hand	182.97	-
B) Bank Balance	-	-
Punjab national Bank A/c no 4841002100001780	351.20	-
Punjab national Bank A/c no 1472002100026205	2,961.43	-
Tirupati Urban Co OP Bank Ltd A/c No 983	1,224.69	-
Tirupati Urban Co OP Bank Ltd A/c No 975	3,585.35	-
Tirupati Urban Co OP Bank Ltd A/c No 974	2,350.34	-
Tirupati Urban Co OP Bank Ltd A/c No 1000	45.58	-
Tirupati Urban Co OP Bank Ltd A/c No 1003	45.58	-
Tirupati Urban Co OP Bank Ltd A/c No 1004	45.58	-
Tirupati Urban Co OP Bank Ltd A/c No 999	45.58	-
Total	10,838.27	-

Note 14 SHORT TERM LOANS AND ADVANCES

Particulars	Figures As At The End Of Current Reporting Period	Figures As At The End Of Previous Reporting Period
	Rs. In Hundred	Rs. In Hundred
Total	-	-

Note 15 OTHER CURRENT ASSETS

Particulars	Figures As At The End Of Current Reporting Period	Figures As At The End Of Previous Reporting Period
	Rs. In Hundred	Rs. In Hundred
Fees Receivable	94,997.55	-
RTE Fees Receivable	112,099.07	-
Pre-Paid Expenses	394.96	-
Kulkarni Buildcon	5,817.69	-
Petro Card Balances	100.00	-
HPCL Drive Track	1,020.84	-
Total	214,430.11	-



Note 6 TRADE PAYABLES

Figures For the Current Reporting Period

0

Particulars	Outstanding for following periods from due date of payment				
	Less than 1 Year 2022-2023	1-2 Years	2-3 Years	More than 3 Years	Total
MSME	-	-	-	-	-
Others	-	-	-	-	-
Golcha Housing & Infrastructure Pvt Ltd (S.D)	3,510.99	-	-	-	3,510.99
Kulkarnibuildcon Security Deposit	7,574.44	-	-	-	7,574.44
Muskan Foam & Furnishing Security Deposit	40.61	-	-	-	40.61
Rajesh Bhattiwale Security Deposit	148.46	-	-	-	148.46
Fire Solutions & Engineers Security Deposit	147.50	-	-	-	147.50
Gokhale Sports Infra Security Deposit	58.05	-	-	-	58.05
Mohd. Jameel Security Deposit	29.74	-	-	-	29.74
Sneha Dehmungunde Security Deposit	56.53	-	-	-	56.53
Sneha Dehmungunde	1,062.79	-	-	-	1,062.79
UCN Fibernet Pvt.Ltd	61.65	-	-	-	61.65
Dispute dues-MSME	-	-	-	-	-
Dispute dues	-	-	-	-	-
Others	-	-	-	-	-
Total	12,690.76	-	-	-	12,690.76

Figures For Previous Reporting Period

Particulars	Outstanding for following periods from due date of payment					Total
	Less than 1 Year	1-2 Years	2-3 Years	More than 3 Years		
MSME	-	-	-	-	-	
Others	-	-	-	-	-	
Dispute dues-MSME	-	-	-	-	-	
Dispute dues	-	-	-	-	-	
Others	-	-	-	-	-	
Total	-	-	-	-	-	

Note 12 TRADE RECEIVABLES

Figures For the Current Reporting Period

Total	Particulars	Outstanding for following periods from due date of payment					Total
		Less than 6 Months	6 Months - 1Year	1-2 Years	2-3 Years	More than 3 Years	
-	Undisputed Trade Receivables- Considered Goods	-	-	-	-	-	-
-	Undisputed Trade Receivables- Considered	-	-	-	-	-	-
-	Disputed Trade Receivables- Considered Goods	-	-	-	-	-	-
-	Disputed Trade Receivables- Considered Doubtful	-	-	-	-	-	-
-	Others	-	-	-	-	-	-

Figures For Previous Reporting Period

Total	Particulars	Outstanding for following periods from due date of payment					Total
		Less than 6 Months	6 Months - 1Year	1-2 Years	2-3 Years	More than 3 Years	
-	Undisputed Trade Receivables- Considered Goods	-	-	-	-	-	-
-	Undisputed Trade Receivables- Considered	-	-	-	-	-	-
-	Disputed Trade Receivables- Considered Goods	-	-	-	-	-	-
-	Disputed Trade Receivables- Considered Doubtful	-	-	-	-	-	-
-	Others	-	-	-	-	-	-



Note 16 REVENUE FROM OPERATIONS

Particulars	Figures For The Current Reporting Period	Figures For The Previous Reporting Period
	Rs. In Hundred	Rs. In Hundred
Sale of Services	-	-
Admission Fees	1,900.00	-
Term Fees	47,979.60	-
Tuition Fees	575,174.60	-
Total - Sales	625,054.20	-

Note 17 OTHER INCOME

Particulars	Figures For The Current Reporting Period	Figures For The Previous Reporting Period
	Rs. In Hundred	Rs. In Hundred
Prospectus & Form Fees	1,216.00	-
Other Income	13,377.92	-
Bus Fees	16,562.50	-
Write Off	-	-
Total	31,156.42	-

Note 18 COST OF MATERIALS CONSUMED

Particulars	Figures For The Current Reporting Period	Figures For The Previous Reporting Period
	Rs. In Hundred	Rs. In Hundred
Opening stock	-	-
Add: Purchases		
Import		
Domestic	-	-
Less: Closing stock	-	-
Cost of material consumed	-	-



Note 19 CHANGE IN INVENTORIES

Particulars	Figures For The Current Reporting Period	Figures For The Previous Reporting Period
	Rs. In Hundred	Rs. In Hundred
Inventories at the end of the year:		
Finished goods	-	
Work-in-progress	-	
Inventories at the beginning of the year:		
Finished goods	-	
Work-in-progress	-	
Net (increase) / decrease	-	

Note 20 EMPLOYEE BENEFIT EXPENSES

Particulars	Figures For The Current Reporting Period	Figures For The Previous Reporting Period
	Rs. In Hundred	Rs. In Hundred
Retainership Expenses	39,196.22	-
Security Charges	6,898.22	-
Salary & Allowances	197,813.01	-
Skilled & Unskilled charges	10,953.35	-
Employers Contribution to PF	9,213.44	-
Administrative Charges to PF	758.23	-
Gratuity Expenses	30,726.53	-
Total	295,559.00	-

Note 21 FINANCE COST

Particulars	Figures For The Current Reporting Period	Figures For The Previous Reporting Period
	Rs. In Hundred	Rs. In Hundred
Bank Charges	506.00	-
Interest to others	40,447.74	-
Bank Interest	8,074.80	-
Total	49,028.54	-



Note 22 OTHER EXPENSES

Particulars	Figures For The Current Reporting Period	Figures For The Previous Reporting Period
	Rs. In Hundred	Rs. In Hundred
(A) INDIRECT EXPENSES		
Audit Fees & Expenses	1,250.16	-
Advertisement Expenses	15,020.15	-
ATL Operation & Maintenance Expenses	995.00	-
Annual Day Expenses	3,864.69	-
Computer Consumable Expenses	3,350.62	-
Cleaning & Sweeping Charges	1,102.73	-
Electricity Charges	8,533.70	-
Equipments On Rental Basis	622.01	-
Examination Expenses	526.00	-
Function & Festival	752.14	-
Fees Concession	15,620.42	-
RTE Fees Concession	84,750.30	-
Fright Octroi Carting	225.77	-
Garden Maintenance	167.80	-
Generator Consumable Expenses	885.19	-
Games & Sports Expenses	1,945.52	-
Guest & Staff Welfare Expenses	1,707.01	-
Health Checkup & Medical Aid Expenses	712.22	-
Incentives	2,985.00	-
I-Card Expenses	320.56	-
Internet Charges	3,060.10	-
Insurance Expenses	250.12	-
Legal Expenses	380.87	-
Laboratory Consumables	203.39	-
News paper & Periodicals	264.28	-
Office Expenses	1,166.67	-
Painting & whitewash Expenses	1,257.85	-
Petrol & Diesel Expenses	4,889.82	-
Postage & Courier	114.49	-
Printing & Stationery	6,985.96	-
Prize & Awards	515.92	-
Professional Consultancy Charges	19,142.94	-
Registration & Application Charges	277.51	-
Repairs & Maintenance Building	50,342.26	-
Repairs & Maintenance Equipments	2,114.66	-
Repairs & Maintenance Electricals	1,511.37	-
Repairs & Maintenance Fire Fighting Expenses	1,740.53	-
Repairs & Maintenance Furniture	2,926.86	-
Software Maintenance Expenses	1,914.19	-
Seminar & Conference	599.53	-
Subscription Charges	65.84	-
Smart Classroom Expenses	1,305.00	-
Students Event & Extra Curricular Activity	2,487.31	-
Transportation Charges	60.87	-
Telephone Charges	273.26	-
Teachers Training Expenses	3,724.02	-
Travelling Expenses	2,075.45	-
Bus Running Expenses	47,803.93	-
Water Charges	248.81	-
Website Maintenance Expenses	204.68	-
Write off expense	72.03	-
Xerox Machine Expenses	1,310.43	-
Total (B)	304,627.92	-
Total (A+B)	304,627.92	-

