

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 2025

(Figures in INR)			
Particulars	Note No.	Figures for the current reporting period	Figures for the previous reporting period
		Rs.	Rs.
I Revenue from operations (gross)	16	7,52,28,630.00	6,81,56,870.00
Less: Excise Duty		-	-
Revenue from operations (net)		7,52,28,630.00	6,81,56,870.00
II Other Income	17	64,53,593.40	42,18,837.00
III Total Income (I+II)		8,16,82,223.40	7,23,75,707.00
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	3,74,68,627.00	3,44,62,481.00
(e) Finance costs	21	66,07,916.70	57,08,950.38
(f) Depreciation and amortisation expenses		43,91,362.99	31,59,400.45
(g) Other expenses	22	4,60,85,173.56	4,01,38,284.45
Total Expenses		9,45,53,080.25	8,34,69,116.28
V Profit before exceptional and extraordinary item and tax		(1,28,70,856.85)	(1,10,93,409.28)
VI Exceptional Items		-	-
VII Profit before extraordinary item and tax		(1,28,70,856.85)	(1,10,93,409.28)
VIII Extraordinary Items		-	-
IX Profit before Tax		(1,28,70,856.85)	(1,10,93,409.28)
X Tax Expense:			
(a) Current tax expense		-	-
(b) Deferred tax		-	-
XI Profit / (Loss) for the period from continuing operations		(1,28,70,856.85)	(1,10,93,409.28)
XII Profit / (Loss) from discontinuing operations		-	-
XIII Tax from discontinuing operations		-	-
XIV Profit/ (Loss) from discontinuing operations		-	-
XV (Loss) for the Period		(1,28,70,856.85)	(1,10,93,409.28)
XVI Earning per equity share:			
(1) Basic		(1,287.09)	(1,109.34)
(2) Diluted		(1,287.09)	(1,109.34)

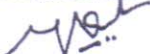
In terms of our report attached.

FOR SCHOOL OF SCHOLARS PRIMARY
BELTARODI

For KUMAR & JAYAKRISHNAN

Chartered Accountants

F.R.N.NO 113701W



(G.V.KUMAR)

Partner

M.No.100861

Date: 22.08.2025

UDIN : 25100861BMIAHW5843



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, 2025

Particulars	Note No.	Figures as at the end of current reporting period Rs.	Figures as at the end of previous reporting Period Rs.
A EQUITY AND LIABILITIES			
1 Shareholders' funds			
(a) Share capital	1	-	-
(b) Reserves and surplus	2	(2,50,12,200.55)	(1,21,41,343.70)
(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	-	49,60,638.00
(b) Trade payables			
(A) total outstanding dues of micro enterprises and small enterprises	6	7,58,377.35	18,74,945.35
(B) total outstanding dues of Creditors other than micro enterprises and small enterprises	7	10,26,24,705.80	8,36,00,635.00
(c) Other current liabilities	8	6,54,140.00	8,79,232.00
(d) Short-term provisions			
TOTAL		7,90,25,022.60	7,91,74,106.65
B ASSETS			
1 Non-current assets			
(a (i) Property, Plant and Equipment	9	5,30,15,254.10	5,31,36,190.67
(ii) Tangible assets		-	-
(iii) Capital Work in progress		-	-
(iv) Intangible Assets under Development		-	-
(b) Non-current Assets	10	2,08,040.00	1,32,610.00
(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	56,93,885.66	27,44,788.56
(d) Cash and cash equivalents	14	-	-
(e) Short-term loans and advances	15	2,01,07,842.85	2,31,60,517.42
(f) Other Current Assets			
TOTAL		7,90,25,022.61	7,91,74,106.65

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/V

(G.V.KUMAR)
Partner
M.No.100861
Place: Nagpur
Date: 22.08.2025



UDIN : 25100861BMIAHW5843

FOR SCHOOL OF SCHOLARS PRIMARY BELTARODI

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.	Number of shares	Rs.
(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

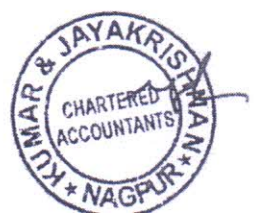
NOTE- 1B. STATEMENTS OF CHANGES IN EQUITY

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.	Rs.
(A) Securities premium account		
Opening balance	-	-
Closing balance	-	-
(B) Surplus / (Deficit) in Statement of Profit and Loss		
Opening balance	(1,21,41,343.70)	(15,18,406.02)
Transfer from LRMMSS Sanstha	-	
Add: Profit / (Loss) for the year	(1,28,70,856.85)	(1,10,93,409.28)
Less:- Loss Due to Change in Rate of Depreciation as per Company Act 2013	-	-
(B) ATL Capital Grant	-	5,13,557.00
Less Depreciation	-	43,085.40
Closing balance	(2,50,12,200.55)	(1,21,41,343.70)
TOTAL	(2,50,12,200.55)	(1,21,41,343.70)

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.	Rs.
<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.	Rs.
Opening Balance	-	-
Less : Deferred Tax	-	
Closing Balance	-	-



Note 5 SHORT TERM BORROWINGS

Particulars	Figures as at the end of current	Figures as at the end of previous
	Rs.	Rs.
<u>SECURED LOANS</u>		
OD A/C	-	-
CASH CREDIT	-	-
Wardhaman Urban Co OP Bank Ltd CC A/c 31		49,60,638.00
(Secured against hypothecation of Stocks	-	-
and Personal guarantee of Directors and	-	-
equitable mortgaged of Factory Land and	-	-
Building)	-	-
TOTAL	-	49,60,638.00

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.	Rs.
Salary Security Deposit	3,17,295.00	1,93,750.00
Advance Fees	17,04,850.00	19,50,049.00
CCA Fees Payable	1,87,843.00	51,07,957.00
Tirupati Urban Co OP Bank Ltd A/c No 974	3,91,800.14	(69,483.50)
Tirupati Urban Co OP Bank Ltd A/c No 976	3,23,452.95	8,95,680.79
Late Radhikabai Meghe Mahila S.S	9,96,99,464.71	7,55,22,681.71
TOTAL	10,26,24,705.80	8,36,00,635.00

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.	Rs.
(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	5,40,250.00	7,77,370.00
TDS Payable	1,13,890.00	1,01,862.00
TOTAL	6,54,140.00	8,79,232.00



Note 6 TRADE PAYABLES

Figures For the Current Reporting Period

Particulars	Outstanding for following periods from due date of payment				
	Less than 1 Year 2023-2024	1-2 Years	2-3 Years	More than 3 Years	Total
MSME	-	-	-	-	-
Others	-	-	-	-	-
SD Industries (GST hold)	49,449.00	-	-	-	49,449.00
Hansa Vahan India Pvt Ltd (Hold)	1,85,922.35	-	-	-	1,85,922.35
SDR MEP Services (Hold)	1,30,000.00	6,434.00	-	-	1,36,434.00
Sagar Demangunde(Hold)	40,186.00	68,999.00	-	-	1,09,185.00
Chandraprakash Kawde (SD)	1,283.00	-	-	-	1,283.00
Comfort Furniture (Security Deposit)	1,823.00	-	-	-	1,823.00
H B Gadgets Technology & Solutions Pvt Ltd (SD)	760.00	-	-	-	760.00
Muskan Foam and Furnishing (S.D)	-	5,732.00	-	-	5,732.00
Ojas Enterprises (SD)	-	1,602.00	-	-	1,602.00
RAJESH BATTIWALE (Sd)	1,674.00	-	-	-	1,674.00
Riyaz Painting Works (SD)	2,112.00	-	-	-	2,112.00
Saroj Engineering (SD)	1,02,484.00	-	-	-	1,02,484.00
SDR MEP Services (SD)	41,013.00	-	-	-	41,013.00
Security Deposit(Devaaj Enterprises)	2,998.00	-	-	-	2,998.00
Security Deposit (Gokhale Sports Infra)	-	5,805.00	-	-	5,805.00
Security Deposit (Kiran Electricals)	2,053.00	-	-	-	2,053.00
Security Deposit (Rajendra Jangid)	3,276.00	-	-	-	3,276.00
Security Deposit (Riyaz Painting Works)	1,220.00	-	-	-	1,220.00
Security Deposit (SD Industries)	12,897.00	-	-	-	12,897.00
Security Deposit (Suresh Kalambe)	1,236.00	-	-	-	1,236.00
Yash Civil and Pating (SD)	2,143.00	-	-	-	2,143.00
Computer & cartridge Point	20,130.00	-	-	-	20,130.00
Devaaj Enterprises	67,146.00	-	-	-	67,146.00
Dispute dues-MSME	-	-	-	-	-
Dispute dues	-	-	-	-	-
Others	-	-	-	-	-
Total	6,69,805.35	88,572.00	-	-	7,58,377.35

Figures For Previous Reporting Period

Particulars	Outstanding for following periods from due date of payment				
	Less than 1 Year	1-2 Years	2-3 Years	More than 3 Years	Total
MSME	-	-	-	-	-
Others	-	-	-	-	-
Golcha Housing & Infrastructure Pvt Ltd (S.D)	-	-	-	-	-
Kulkarnibuildcon Security Deposit	1,23,183.00	-	-	-	1,23,183.00
SDR MEP Services	6,434.00	-	-	-	6,434.00
Automation General Electric Company Security	14,781.00	-	-	-	14,781.00
Dua Construction Security Deposit	1,95,563.00	-	-	-	1,95,563.00
Caurav Construction Security Deposit	1,49,803.00	-	-	-	1,49,803.00
Ojas Enterprises Security Deposit	1,602.00	-	-	-	1,602.00
SDR MEP Services Security Deposit	73,618.00	-	-	-	73,618.00
OTIS Elevator	2,53,388.00	-	-	-	2,53,388.00
Suresh Manohar Security Deposit	3,580.00	-	-	-	3,580.00
Muskan Foam & Furnishing Security Deposit	1,671.00	4,061.00	-	-	5,732.00
Gokhale Sports Infra Security Deposit	-	5,805.00	-	-	5,805.00
Sneha Dehmungunde Security Deposit	65,287.00	5,653.00	-	-	70,940.00
Sneha Dehmungunde	3,93,999.00	-	-	-	3,93,999.00
Hansa Vahan India Private Limited	5,76,517.35	-	-	-	5,76,517.35
Dispute dues-MSME	-	-	-	-	-
Dispute dues	-	-	-	-	-
Others	-	-	-	-	-
Total	18,59,426.35	15,519.00	-	-	18,74,945.35

Note 12 TRADE RECEIVABLES

Figures For the Current Reporting Period

Particulars	Outstanding for following periods from due date of payment					
	Less than 6 Months	6 Months - 1 Year	1-2 Years	2-3 Years	More than 3 Years	Total
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

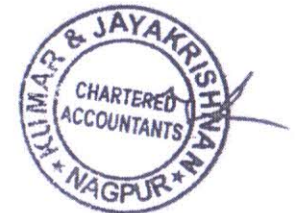
Particulars	Outstanding for following periods from due date of payment					
	Less than 6 Months	6 Months - 1 Year	1-2 Years	2-3 Years	More than 3 Years	Total
Undisputed Trade Receivables- Considered Goods	-	-	-	-	-	-
Undisputed Trade Receivables- Considered	-	-	-	-	-	-
Disputed Trade Receivables- Considered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



NAME OF THE UNIT : SCHOOL OF SCHOLARS PRIMARY BELTARODI,NAGPUR
STATEMENT OF FIXED ASSETS, AS ON 31 ST MARCH 2025

Note - 9

NAME OF THE UNIT : SCHOOL OF SCHOLARS PRIMARY BELTARODINAGPUR												Note - 9	
STATEMENT OF FIXED ASSETS, AS ON 31 ST MARCH 2025													
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	TRANSFER	ADDITIONS	ADDITIONS	SALE/	AS ON	UP TO	FOR THE	AS ON	AS ON	AS ON	
		01-04-2024	FROM LRMMS SANMSTHA	Before 30.09.2024	After 30.09.2024	during the year	31.3.2025	01-04-2024	YEAR	31.03.2024	31.03.2025	31.03.2024	
IMMOVABLE PROPERTIES													
School Building	30	4,80,40,481.50	-		9,08,378.00	-	4,89,48,859.50	4,62,04,081.60	27,44,777.90	14,78,904.88	42,23,682.77	4,47,25,176.73	4,52,95,703.60
Borewell	5	1,51,009.00	-		-	-	1,51,009.00	99,076.71	51,932.29	23,240.29	75,172.57	75,836.43	99,076.71
School Land	-	19,39,770.00	-			-	19,39,770.00	19,39,770.00	-			19,39,770.00	19,39,770.00
WIP Building		-	-		-	-	-	-					
MOVABLE PROPERTIES													
Computer Equipment	3	28,17,747.84	-	5,39,840.56	7,88,203.00	(2,79,765.91)	38,66,025.49	29,45,848.52	9,20,176.97	7,86,314.57	17,06,491.54	21,59,533.95	18,97,570.87
Software Development	3	35,331.00	-			-	35,331.00	22,137.38	13,193.62	9,905.21	23,098.83	12,232.17	22,137.38
Electric Equipments	10	30,626.00	-	2,68,533.00		-	2,99,159.00	2,87,473.10	11,685.90	19,950.68	31,636.58	2,67,522.42	18,940.10
Electrical Installation	10	2,78,206.00	-			-	2,78,206.00	1,72,046.80	1,06,159.20	79,729.20	1,85,888.41	92,317.59	1,72,046.80
Fire Fighntng Equipments	12	1,00,403.00	-	2,32,924.00		-	3,33,327.00	2,99,485.86	33,841.14	29,751.34	63,592.48	2,69,734.52	66,561.86
Furniture Fixture	8	33,05,123.50	-	12,74,353.01	12,385.00	(5,12,869.94)	40,78,991.57	31,45,663.06	9,33,328.51	12,72,632.75	22,05,961.26	18,73,030.31	23,71,794.99
Games & Sports Equipments	5	2,58,087.00	-			(34,594.00)	2,23,493.00	1,17,277.07	1,06,215.93	68,221.02	1,74,436.95	49,056.05	1,51,871.07
Library Books	5	1,54,473.00	-	44,724.00	16,757.00	-	2,15,954.00	1,46,981.67	68,972.33	49,600.36	1,18,572.69	97,381.31	85,500.67
Musical Equipments	5	1,74,061.00	-	7.00	-	(24,809.11)	1,49,258.89	71,540.22	77,718.67	44,646.67	1,22,365.34	26,893.55	96,342.33
Office Equipments	5	7,95,332.68	-	5,78,684.05	5,30,499.00	(72,822.25)	18,31,693.48	15,22,371.49	3,09,321.99	3,77,749.09	6,87,071.08	11,44,622.40	4,86,010.69
MOVABLE PROPERTIES ATL													
Computer Equipment	3	42,478.00	-			-	42,478.00	19,835.12	22,642.88	9,191.77	31,834.65	10,643.35	19,835.12
Furniture Fixture	8	88,517.00	-			-	88,517.00	53,304.25	35,212.75	24,701.75	59,914.50	28,602.50	53,304.25
Laboratory Equipments	5	4,55,452.00	-			-	4,55,452.00	3,59,724.23	95,727.77	1,16,823.43	2,12,551.20	2,42,900.80	3,59,724.23
TOTAL													
		5,86,67,098.52	-	29,39,065.62	22,56,222.00	(9,24,861.21)	6,29,37,524.93	5,74,06,617.08	55,30,907.85	43,91,362.99	99,22,270.83	5,30,15,254.10	5,31,36,190.67



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.	Rs.
Gas Deposit	2,800.00	2,800.00
MSEB Deposit	1,98,240.00	1,22,810.00
Water Security Deposit	7,000.00	7,000.00
Total	2,08,040.00	1,32,610.00

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.	Rs.
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.	Rs.
A) Cash In Hand	-	-
B) Bank Balance	-	-
Punjab national Bank A/c no 4841002100001780	28,629.01	33,231.01
Punjab national Bank A/c no 1472002100026205	19,779.45	8,79,003.51
Tirupati Urban Co OP Bank Ltd A/c No 983	1,07,176.00	6,208.50
Tirupati Urban Co OP Bank Ltd A/c No 975	54,98,301.20	18,26,345.54
Tirupati Urban Co OP Bank LTD	40,000.00	-
Total	56,93,885.66	27,44,788.56

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.	Rs.
Total	-	-

Note 15 OTHER CURRENT ASSETS

Particulars	Rs.	Rs.
Fees Receivable	30,14,266.00	89,36,149.00
RTE Fees Receivable	1,67,96,430.00	1,34,91,345.00
Pre-Paid Expenses	2,25,869.00	85,151.96
Advance Against Expense	12,909.85	8,648.00
Afsa Traders	-	60,800.00
SMW Ispat Ltd	1,741.00	-
Devaaj invisible grill	56,627.00	-
Childwood Play Pvt Ltd	-	99,385.00
Mango Institutional Furniture	-	1,45,943.00
Sneha Sagar Demangunde	-	6,332.00
Techleela Solution Private Limitd	-	8,400.00
Popcorn Furniture	-	2,48,899.00
Computer and Cartridge Point	-	59,464.00
Petro Card Balances	-	10,000.46
HPCL Drive Track	-	-
Total	2,01,07,842.85	2,31,60,517.42



Note 16 REVENUE FROM OPERATIONS			(IN INR)
Particulars	Figures for the current reporting period	Figures for the previous reporting period	
	Rs.	Rs.	
Sale of Services	-	-	
Admission Fees	7,62,000.00	8,64,000.00	
Term Fees	57,50,640.00	51,80,540.00	
Tuition Fees	6,87,15,990.00	6,21,12,330.00	
Total - Sales	7,52,28,630.00	6,81,56,870.00	
Note 17 OTHER INCOME			
Particulars	Figures for the current reporting period	Figures for the previous reporting period	
	Rs.	Rs.	
Other Income	42,05,893.40	17,77,837.00	
Bus Fees	22,47,700.00	24,41,000.00	
Total	64,53,593.40	42,18,837.00	
Note 18 COST OF MATERIALS CONSUMED			
Particulars	Figures for the current reporting period	Figures for the previous reporting period	
	Rs.	Rs.	
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.	Rs.	
<u>Inventories at the end of the year:</u>			
Finished goods	-		
Work-in-progress	-		
	-		
<u>Inventories at the beginning of the year:</u>			
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.	Rs.	
Retainership Expenses	36,24,653.00	24,37,209.00	
Security Charges	8,02,693.00	7,29,191.00	
Salary & Allowances	2,79,84,735.00	2,75,14,872.00	
Skilled & Unskilled charges	24,42,412.00	13,43,509.00	
Employers Contribution to PF	12,63,126.00	13,07,322.00	
Training Stipend Expense	1,42,266.00	-	
Administrative Charges to PF	1,05,642.00	1,09,178.00	
Gratuity Expenses	11,03,100.00	10,21,200.00	
Total	3,74,68,627.00	3,44,62,481.00	

