

Balance Sheet As on 31st March, 2023

Particulars	Note No.	Figures as at the end of current reporting period Rs. In Hundreds	Figures as at the end of previous reporting Rs. In Hundreds
A EQUITY AND LIABILITIES			
1 Shareholders' funds			
(a) Share capital	1	-	-
(b) Reserves and surplus	2	19,25,980.01	-
(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	-	-
(b) Trade payables			
(A) total outstanding dues of micro enterprises and small enterprises	6	2,159.45	-
(B) total outstanding dues of Creditors other than micro enterprises and small enterprises	7	20,069.92	-
(c) Other current liabilities	8	4,44,888.33	-
(d) Short-term provisions			
TOTAL		23,93,097.71	-
B ASSETS			
1 Non-current assets			
(i) Property, Plant and Equipment	9	26,998.09	-
(ii) Tangible assets		-	-
(iii) Capital Work in progress		-	-
(iv) Intangible Assets under Development		-	-
(b) Non-current investments	10	87,166.66	-
(c) Deferred Tax Assets	11	3,573.24	-
(d) Long term loans and Advances			
(e) Other Non Current Assets			
2 Current assets			
(a) Current Investments			
(b) Inventories			
(c) Trade receivables	12	-	-
(d) Cash and cash equivalents	13	74,359.61	-
(e) Short-term loans and advances	14	-	-
(f) Other Current Assets	15	22,01,000.10	-
TOTAL		23,93,097.71	-

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

For KUMAR & JAYAKRISHNAN
 Chartered Accountants

F.R.N.NO 113708W


 (G.V.KUMAR)

Partner
 M.No.100861
 Place: Nagpur
 Date: 30.08.2023
 UDIN : 23100861BGVABA1096



NAME OF THE COMPANY : LATE RADHIKABAI MEGHE MAHILA SHIKSHAN SANSTHA.(Standalone)
 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 Hundreds	Rs. In Hundreds
I Revenue from operations (gross)	16	-	-
Less: Excise Duty		-	-
Revenue from operations (net)		-	-
II Other Income	17	7,94,885.52	-
III Total Income (I+II)		7,94,885.52	-
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	-	-
(e) Finance costs	21	-	-
(f) Depreciation and amortisation expenses		2,660.88	-
(g) Other expenses	22	11,214.55	-
Total Expenses		13,875.43	-
V Profit before exceptional and extraordinary item and tax		7,81,010.09	-
VI Exceptional Items		-	-
VII Profit before extraordinary item and tax		7,81,010.09	-
VIII Extraordinary Items		-	-
IX Profit before Tax		7,81,010.09	-
X Tax Expense:			
(a) Current tax expense		-	-
(b) Deferred tax		-	-
XI Profit / (Loss) for the period from continuing operations		7,81,010.09	-
XII Profit / (Loss) from discontinuing operations		-	-
XIII Tax from discontinuing operations		-	-
XIV Profit/ (Loss) from discontinuing operations		-	-
XV (Loss) for the Period		7,81,010.09	-
XVI Earning per equity share:			
(1) Basic		78.10	-
(2) Diluted		78.10	-

In terms of our report attached.

For KUMAR & JAYAKRISHNAN

Chartered Accountants

F.R.N.NO 113708W

(G.V.KUMAR)

Partner

M.No.100861

Date: 30.08.2023

UDIN : 23100861BGVABA1096



NAME OF THE COMPANY : LATE RADHIKABAI MEGHE MAHILA SHIKSHAN SANSTHA.(Standalone)
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 Hundreds	Number of shares	Rs. In Hundreds
(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 beignning 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 beignning of the previous reporting perioud	Changes in Equity Share Capital during the previous year	Balance at the end of the previous reporting period



NAME OF THE COMPANY : LATE RADHIKABAI MEGHE MAHILA
SHIKSHAN SANSTHA.(Standalone)
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 Hundreds	Rs. In Hundreds
(A) Securities premium account		
Opening balance	-	-
Closing balance	-	-
(B) Surplus / (Deficit) in Statement of Profit and Loss		
Opening balance	-	-
TRANSFER FROM LRMMSS	11,44,969.91	
Add: Profit / (Loss) for the year	7,81,010.09	-
Less:- Loss Due to Change in Rate of Depreciation as per Company Act 2013	-	-
Closing balance	19,25,980.01	-
Total	19,25,980.01	-

Note 3 LONG TERM BORROWINGS

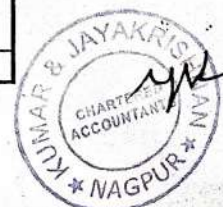
Particulars	Figures as at the end of current reporting period	Figures as at the end of previous reporting Period
	Rs. In Hundreds	Rs. In Hundreds
<u>UNSECURED LOANS</u>	-	-
TOTAL	-	-

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 Hundreds	Rs. In Hundreds
Opening Balance	-	-
Less : Deferred Tax Liabilities	-	-
TOTAL	-	-

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 Hundreds	Rs. In Hundreds
<u>SECURED LOANS</u>		
OD A/C	-	-
CASH CREDIT	-	-
(Secured against hypothecation of Stocks and Personal guarantee of Directors and equitable mortgaged of Factory Land and Building)	-	-
TOTAL	-	-



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 Hundreds	Rs. In Hundreds
Contractual Liabilities	20,069.92	-
Total	20,069.92	-

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 Hundreds	Rs. In Hundreds
(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		
Other Expenses Payable	6,838.51	-
Professional Tax Payable	779.50	-
Professional Consultancy Charges Payable	435.00	-
Audit Fees Payable	4,050.00	-
Provident Fund Payable	15,585.21	-
Tax deducted at source (Contractors) sec 194	271.44	-
Tax deducted at source (Professional) sec 194	1,869.74	-
Tax deducted at source (Salary) sec 192B	750.00	-
LIC Group Gratuity Scheme Payable	4,13,237.62	-
Taori Marketing	353.58	-
Sofi Bags & Novelties	603.80	-
Vipul Prints	113.93	-
Total	4,44,888.33	-



**NAME OF THE COMPANY : LATE RADHIKABAI MEGHE MAHILA SHIKSHAN
SANSTHA.(Standalone)**

Note 10 NON CURRENT INVESTMENTS

Particulars	Figures as at the end of current reporting period	Figures as at the end of previous reporting Period
	Rs. In Hundreds	Rs. In Hundreds
Accrued Interest on FDR With PNB	19,715.42	
Accrued Interest on FDR With Allahabad Bank	1,530.52	
Fixed Deposit - Allahabad Bank A/c No.50010950276	2,236.03	
Fixed Deposit- Allahabad Bank A/c No.50493478266	3,000.00	
Fixed Deposit - PNB A/c No.147200PRO0033468(181022)	1,676.69	
Fixed Deposit - PNB A/c No.147200PU00019429(190424)	1,000.00	
Fixed Deposit - PNB A/c No.147200PU00023653(070824)	2,000.00	
Fixed Deposit - PNB A/c No.147200PU00025642	5,000.00	
Fixed Deposit - PNB A/c No.147200PU00038947(161025)	5,000.00	
Fixed Deposit - PNB A/c No.147200PU00058367(030522)	15,000.00	
Fixed Deposit - PNB A/c No.147200PU00067745(150323)	1,000.00	
Fixed Deposit- PNB A/c No.147200PU00083628(241024)	5,000.00	
Fixed Deposit-PNB A/c No.147200PU00084812(20.11.24)	1,000.00	
Fixed Deposit- PNB A/c No.147200PU00088234	5,000.00	
Fixed Deposit - PNB A/c No.147200PU00091566(290825)	1,000.00	
Shares with Abhyudaya Bank Nagpur	15,008.00	
Shares with Wardhaman Urban Co-Op Bank	3,000.00	
Total	87,166.66	-

Note 11 LONG TERM LOAN AND ADVANCES
(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 Hundreds	Rs. In Hundreds
Advance against Expenses	2,375.88	
Prepaid Expenses	1,197.36	
Total	3,573.24	-

Note 12 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 Hundreds	Rs. In Hundreds
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 Hundreds	Rs. In Hundreds
A) Cash In Hand	251.46	-
B) Bank Balance		
Abyudaya Co-op. Bank Ltd. a/c no. 066021100000422	1,256.91	-
Axis Bank Ltd. a/c No.50500	21,959.72	-
Punjab National Bank A/c No.1472002100025765	15,316.08	-
Punjab National Bank GG/c A/c No.1472002100026375	1,346.64	-
Tirupati Urban Co Op Bank Ltd A/c No. 432	33,999.03	-
Tirupati Urban Co Op Bank Ltd A/c No. 2161	47.46	-
Tirupati Urban Co Op Bank Ltd A/c No. 440	45.58	-
Tirupati Urban Co Op Bank Ltd A/c No. 441	45.58	-
Tirupati Urban Co Op Bank Ltd A/c No. 442	45.58	-
Tirupati Urban Co Op Bank Ltd A/c No. 443	45.58	-
	-	-
Total	74,359.61	-



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 Hundreds	Rs. In Hundreds
	-	-
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 Hundreds	Rs. In Hundreds
LIC Group Gratuity Scheme Fund A/c	56,870.19	-
LIC Group Gratuity Scheme Fund A/c (New)	18,120.42	-
Outstanding School Fee (SOS PP Hudkeshwar)	-	-
TDS Receivables A/c	1,076.83	-
Vehicle Hire Charges Deposit	600.00	-
Building Fund(Amravati University)	3,000.00	-
CIDCO LTD SSO	68,863.10	-
Electricity Deposit	353.50	-
Gas Deposit	22.50	-
Reserve Fund (Amravati University)	4,000.00	-
Security Deposit Against Lease Hold Land Treble Tra	10,000.00	-
Security Deposit (Raghav Associates)	10,000.00	-
Security Deposit (Ramnarayan R. Mishra)	1,600.00	-
Telephone Deposit	93.00	-
Water Deposit	50.00	-
School of Scholar Primary Kulkhed Akola	3,39,834.77	-
School of Scholars, Primary, Amravati	2,49,089.69	-
School of Scholars Primary, Beltarodi	5,84,113.59	-
School of Scholars, Primary, Hinganghat	3,76,150.48	-
School of Scholars, Primary, Hudkeshwar	2,64,277.55	-
School of Scholars, Primary, Warud	2,10,751.84	-
Other Debit Balances		
Mogli Lab (I) Pvt. Ltd	430.72	-
Spacewood Furnishers Pvt. Ltd	618.62	-
WOOD WORLD-AABFW1261C	1,083.31	-
Total	22,01,000.10	-



Note 6 TRADE PAYABLES

Figures For the Current Reporting Period Rs. In hundreds

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	-	-	-	-	-
Ankita Kulkade	277.88	-	-	-	277.88
Aqua Proofer	595.12	-	-	-	595.12
Network Solutions	557.49	-	-	-	557.49
Bansal Marketing	625.10	-	-	-	625.10
Gajanan Welding	30.00	-	-	-	30.00
Marval Car Shoppe	133.86	-	-	-	133.86
Dispute dues-MSME	-	-	-	-	-
Dispute dues	-	-	-	-	-
Others	-	-	-	-	-
Total	2,159.45	-	-	-	2,159.45

Figures For Previous Reporting Period Rs. In hundreds

Particulars	Outstanding for following periods from due					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 Rs. In hundreds

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

Figures For Previous Reporting Period Rs. In hundreds

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



Note - 9

NAME OF THE COMPANY : LATE RADHIKABAI MEGHE MAHILA SHIKSHAN SANSTHA.(Standalone)
STATEMENT OF FIXED ASSETS, AS ON 31 ST MARCH 2023

Rs. Hundreds

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	ADDITIONS Before 30.09.2022	ADDITIONS After 30.09.2022	SALE during the year	AS ON 31.03.2023	UP TO 08.04.2022	FOR THE YEAR	AS ON 31.03.2023	AS ON 31.03.2023	AS ON 31.03.2022	
IMMOVABLE PROPERTIES												
School Building	30	18,660.40	-	-	-	18,660.40	-	590.92	590.92	18,069.48	-	-
MOVABLE PROPERTIES												
Computer Equipment	3	1,460.12	-	-	-	1,460.12	-	462.38	462.38	997.74	-	-
Car	6	3,124.35	-	-	-	3,124.35	-	494.69	494.69	2,629.66	-	-
Fire Figatning Equipments	12	177.40	-	-	-	177.40	-	14.05	14.05	163.35	-	-
Furniture Fixture	8	1,209.10	-	-	-	1,209.10	-	143.59	143.59	1,065.51	-	-
Office Equipments	5	319.34	-	4,708	-	5,027.61	-	955.25	955.25	4,072.36	-	-
TOTAL		24,950.70	-	4,708.27	-	29,658.97	-	2,660.88	2,660.88	26,998.09	-	-
PREVIOUS YEAR												



Note 16 REVENUE FROM OPERATIONS

Particulars	Figures for the current reporting period	Figures for the previous reporting period
	Rs. In Hundreds	Rs. In Hundreds
Sale of Services		
Admission Fees	-	-
Term Fees	-	-
Tuition Fees	-	-
Total - Sales	-	-

Note 17 OTHER INCOME

Particulars	Figures for the current reporting period	Figures for the previous reporting period
	Rs. In Hundreds	Rs. In Hundreds
Dividend Received	360.00	-
Donation Received	6,50,000.00	-
Franchisee Fees	7,000.00	-
Interest Received on TDS	24.79	-
Interest Received	3,917.64	-
Interest Received from Others	1,24,577.39	-
Lic Group Gratuity intrest fund a/c	8,204.74	-
Scrap Sale	40.00	-
Penalty	128.70	-
Other Income	632.25	-
Total	7,94,885.52	-

Note 18 COST OF MATERIALS CONSUMED

Particulars	Figures for the current reporting period	Figures for the previous reporting period
	Rs. In Hundreds	Rs. In Hundreds
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 Hundreds	Rs. In Hundreds
<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. In Hundreds	Rs. In Hundreds
Administrative Charges to PF	-	
Basic Pay-Non Teaching	-	
Basic Pay Teaching	-	
CLA Non Teaching	-	
C.L.A. Teaching	-	
DANT (Dearness Allowances-Non Teaching)	-	
Dat (Dearness Allowances-Teaching)	-	
Hra-Non Teaching	-	
H.R.A. Teaching	-	
Management Contribution to PF	-	
Other Allowance Non Teaching	-	
Other Allowance - Teaching	-	
TAT (Transport Allowance - Teaching)	-	
Transport Allowance- Non Teaching	-	
Total	-	-

Note 21 FINANCE COST

Particulars	Figures for the current reporting period	Figures for the previous reporting period
	Rs. In Hundreds	Rs. In Hundreds
Bank Charges	-	-
Interest to others	-	-
Bank Interest	-	-
Total	-	-



Note 22 OTHER EXPENSES

Particulars	Figures for the current reporting period	Figures for the previous reporting period
	Rs. In Hundreds	Rs. In Hundreds
INDIRECT EXPENSES		
Expenses Against Grand Challenges Canada Grant	2,623.94	
Function Expenses	-	
Internet Charges	-	
Lic Group Gratuity Fund Management Charges	682.69	
News Paper & Periodicals	-	
Office Expenses	-	
Petrol & Diesel Expenses	-	
Postage & Telegram	-	
Professional Consultancy Charges	-	
Registration & Application Charges	1,467.12	
School Promotion Expenses	-	
Software Maintenance Charges	-	
Staff & Guest Welfare Exp	-	
Subscription Charges	-	
Telephone Expenses	-	
Travelling Expenses	-	
Xerox Expenses	-	
Corporation & Municipal & NAT Tax	68.57	
Insurance - Immovable, Fire, Burglary & Money	53.00	
Repair & Maintenance Building	6,319.23	
		-
Total	11,214.55	-

