

# LANGUAGE AND LEARNING ACADEMY PRIVATE LIMITED

(CIN : U80300DL2017PTC316059)

Address: FLAT NO-551, 2nd FLOOR, DDA FLATS PKT-1, SECTOR-22, DWARKA, NEW DELHI 110075

## BALANCE SHEET AS AT 31st MARCH 2020

	Notes	Amount in INR	
		F.Y 2019-20	F.Y 2018-19
<b>I. EQUITY AND LIABILITIES</b>			
<b>(1) Shareholders Fund</b>			
(a) Share Capital	3	1,00,000.00	1,00,000.00
(b) Reserves & Surplus	4	(53,063.90)	(45,275.90)
(c) Money Received against Warrants			
<b>(2) Share Application Money pending allotment</b>		-	-
<b>(3) Non-current Liabilities</b>			
(a) Long Term Borrowings		-	-
(b) Deferred Tax Liabilities (Net)		-	-
(c) Other Long Term Liabilities		-	-
(d) Long Term Provisions		-	-
<b>(4) Current Liabilities</b>			
(a) Short Term Borrowings		-	-
(b) Trade Payables		-	-
(c) Other Current Liabilities	5	21,240.00	14,160.00
(d) Short Term Provisions		-	-
<b>Total</b>		<b>68,176.10</b>	<b>68,884.10</b>
<b>II. ASSETS</b>			
<b>(1) Non-current Assets</b>			
(a) Fixed Assets			
(i) Tangible Assets		-	-
(ii) Intangible Assets		-	-
(iii) Capital Work-in-Progress		-	-
(iv) Intangible Assets under development		-	-
(b) Non-current Investments		-	-
(c) Deferred Tax Assets (Net)		-	-
(d) Long Term Loans & Advances		-	-
(e) Other Non-current Assets		-	-
<b>(2) Current Assets</b>			
(a) Current Investments		-	-
(b) Inventories		-	-
(c) Trade Receivables		-	-
(d) Cash and Cash Equivalents	6	68,176.10	68,884.10
(e) Short Term Loans & Advances		-	-
(f) Other Current Assets		-	-
<b>Total</b>		<b>68,176.10</b>	<b>68,884.10</b>

### Significant Accounting Policies and Notes to Accounts

For & on behalf of:

S. Sahoo & Co.  
Chartered Accountants  
FRN: 322952E



CA. Subhajit Sahoo, FCA, LLB  
Partner  
M No. 057426



Place: New Delhi

For and on behalf of:

LANGUAGE AND LEARNING ACADEMY PRIVATE  
LIMITED

Uddalak Datta  
Director  
DIN: 03430317




Dhirvir Jhingran  
Director  
DIN: 07687592

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(CIN : U80300DL2017PTC316059)

Address: FLAT NO-551, 2nd FLOOR, DDA FLATS PKT-1, SECTOR-22, DWARKA, NEW DELHI 110075

STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31st MARCH 2020				
Particulars		Notes	Amount in INR F.Y 2019-20	Amount in INR F.Y 2018-19
<b>III. REVENUE</b>				
Revenue from Operations			-	-
Interest Income			-	-
Other Income			-	-
<b>Total Revenue (I+II)</b>			-	-
<b>IV. EXPENSES</b>				
Cost of Service Rendered			-	-
Direct Expenses			-	-
Employee Benefit Expenses			-	-
Depreciation & Amortisation Expenses			-	-
Finance Costs			-	-
Admin Expenses			-	-
<b>Total Expenses</b>		7	7,788.00	7,829.30
V. Profit Before Exceptional and Extraordinary Items & Tax (III-IV)			7,788.00	7,829.30
VI. Exceptional Income / Expenses			(7,788.00)	(7,829.30)
VII. Profit Before Extraordinary Items & Tax (V-VI)			(7,788.00)	(7,829.30)
VIII. Extraordinary Items			-	-
IX. Profit Before Tax (VII-VIII)			(7,788.00)	(7,829.30)
X. Tax Expenses			-	-
(1) Current expenses			-	-
(2) Provision for Deferred Tax Liability (Net)			-	-
XI. Profit/(Loss) for the Period From Continuing Operations (IX-X)			(7,788.00)	(7,829.30)
XII. Discontinuing Operations			-	-
XIII. Profit/(Loss) from Discontinuing operations			-	-
XIV. Tax Expense of Discontinuing operations			-	-
XV. Profit/(Loss) from Discontinuing Operations After Tax			-	-
<b>Profit/(Loss) For the Period (XI-XV)</b>		-	(7,788.00)	(7,829.30)
<b>XVI. Earnings per Share</b>				
Basic EPS (in Rs.)			(0.78)	(0.78)
Diluted EPS (in Rs.)			(0.78)	(0.78)
Face value per Equity Share			10.00	10.00
Average No. of Shares for Basic EPS			10,000.00	10,000.00
Adjustment to Average No. of Shares			-	-
Average No. of Shares for Diluted EPS			10,000.00	10,000.00

**Significant Accounting Policies and Notes to Accounts**

For & on behalf of:

S. Sahoo & Co.  
Chartered Accountants  
FRN: 322952E

CA. Subhajit Sahoo, FCA, LLB  
Partner  
M No. 057426



For and on behalf of:

**LANGUAGE AND LEARNING ACADEMY PRIVATE LIMITED**

Uddalak Datta  
Director  
DIN: 03430317

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Director  
DIN: 07687592

Place :New Delhi

Date: