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 2021 Amount in INR Amount in IN					
	Notes	F.Y 2020-21	F.Y 2019-20		
I. EQUITY AND LIABILITIES		111 1010 11	1.1 2017-20		
(1) Shareholders Fund					
(a) Share Capital	3	1,00,000.00	1,00,000.00		
(b) Reserves & Surplus	4	(65,217.90)	(53,063.90		
(c) Money Received against Warrants	_	(00,217.50)	(55,005.50		
(2) Share Application Money pending allotment	۶,	_	-		
(3) Non-current Liabilities		1			
(a) Long Term Borrowings	1				
(b) Deferred Tax Liabilities (Net)					
(c) Other Long Term Liabilities					
(d) Long Term Provisions		-			
(4) Current Liabilities					
(a) Short Term Borrowings		_			
(b) Trade Payables	v.				
(c) Other Current Liabilities	5	33,276.00	21,240.00		
(d) Short Term Provisions		-	21,240.00		
Total		68,058.10	68,176.10		
II. ASSETS					
(1) Non-current Assets					
(a) Fixed Assets					
(i) Tangible Assets	No.				
(ii) Intangible Assets		- 1	-		
(iii) Capital Work-in-Progress		-			
(iv) Intangible Assets under development		-	-		
(b) Non-current Investments		20 1	-		
(c) Deferred Tax Assets (Net)		-	-		
(d) Long Term Loans & Advances		-	(sec		
(e) Other Non-current Assets			*		
(2) Current Assets					
(a) Current Investments		-			
(b) Inventories		-	320		
(c)Trade Receivables			-		
(d) Cash and Cash Equivalents	6	68,058.10	68,176.10		
(e) Short Term Loans & Advances		-	-		
(f) Other Current Assets		-	-		
Total		68,058.10	68,176.10		

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 Date: 23.11.2021 For and on behalf of:

LANGUAGE AND LEARNING ACADEMY PRIVATE

LIMITED

Deepa Das

Director

DIN: 09257094

Harmendra Singh

Director

DIN: 06752111

LANGUAGE AND LEARNING ACADEMY PRIVATE LIMITED

(CIN: U80300DL2017PTC316059)

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

III. REVENUE Revenue from Operations	Particulars	Notes	Amount in INR	Amount in INR
III. REVENUE Revenue from Operations Cher Income C			F.Y 2020-21	F.Y 2019-20
Total Revenue (I+II)	SHADEN TO BE SHADE			
Total Revenue (I+II)			2	_
Cost of Service Rendered Direct Expenses Employee Benefit Expenses Depreciation & Amortisation Expenses Depreciation & Amortisation Expenses Other Expenses	Other Income			
Cost of Service Rendered Cost of Service Ren	Total Revenue (I+II)		-	
Direct Expenses Employee Benefit Expenses Depreciation & Amortisation Expenses Depreciation & Amortisation Expenses Diher Expenses Total Expe	IV. EXPENSES			
Employee Benefit Expenses Depreciation & Amortisation Expenses Dispreciation & Amortisation Expenses Other Expenses Total Expenses V. Profit Before Exceptional and Extraordinary Items & Tax (III-IV) VI. Exceptional Income / Expenses VI. Profit Before Extraordinary Items & Tax (V-VI) VIII. Extraordinary Items X. Profit Before Tax (VII-VIII) X. Tax Expenses (1) Current expenses (2) Provision for Deferred Tax Liability (Net) XI. Profit/(Loss) for the Period From Continuing Operations (IX-X) XII. Discontinuing Operations XII. Profit/(Loss) from Discontinuing operations XIV. Tax Expense of Discontinuing	Cost of Service Rendered			
Depreciation & Amortisation Expenses Finance Costs	Direct Expenses			55
Depreciation & Amortisation Expenses Finance Costs	Employee Benefit Expenses			3.5
Total Expenses	Depreciation & Amortisation Expenses		-	
Total Expenses 12,154.00 7,788.	Finance Costs		-	
Total Expenses V. Profit Before Exceptional and Extraordinary Items & Tax (III-IV) VI. Exceptional Income / Expenses VII. Profit Before Extraordinary Items & Tax (V-VI) VIII. Profit Before Extraordinary Items & Tax (V-VI) VIII. Extraordinary Items X. Profit Before Tax (VIII-VIII) X. Tax Expenses (1) Current expenses (2) Provision for Deferred Tax Liability (Net) XI. Profit/(Loss) for the Period From Continuing Operations (IX-X) XII. Discontinuing Operations XIV. Tax Expense of Discontinuing operations XIV. Tax Expense of Discontinuing Operations XIV. Profit/(Loss) from Discont	Other Expenses	7	12 154 00	7 700 00
V. Profit Before Exceptional and Extraordinary Items & Tax (III-IV) VI. Exceptional Income / Expenses VII. Profit Before Extraordinary Items & Tax (V-VI) VIII. Extraordinary Items & Tax (V-VI) VIII. Extraordinary Items & Tax (V-VII) X. Profit Before Extraordinary Items & Tax (VIIII) X. Profit Before Tax (VIIIII) X. Tax Expenses (1) Current expenses (2) Provision for Deferred Tax Liability (Net) CI. Profit/(Loss) for the Period From Continuing Operations (IX-X) (II. Discontinuing Operations CIII. Profit/(Loss) from Discontinuing operations CIV. Tax Expense of Discontinuing operations CIV. Profit/(Loss) from Discontinuing Operations CIV. Exceptional Income / Expenses (112,154.00) (7,788.00) (7,788.00) (12,154.00) (7,7	Total Expenses	15.60		
VI. Exceptional Income / Expenses VII. Profit Before Extraordinary Items & Tax VIII. Extraordinary Items X. Profit Before Tax X. Profit Before Tax (VIIII) X. Tax Expenses (1) Current expenses (2) Provision for Deferred Tax Liability (Net) XI. Profit/(Loss) for the Period From Continuing Operations (IX-X) XII. Discontinuing Operations XIII. Profit/(Loss) from Discontinuing operations XIV. Tax Expense of Discontinuing operations XIV. Tax Expense of Discontinuing Operations XIV. Profit/(Loss) from Discontinuing Operations XIV. Profit/(Loss) For the Period (XI-XV) - (12,154.00) XIVI. Earnings per Share Basic EPS (in Rs.) XIVI. Earnings per				
VIII. Extraordinary Items X. Profit Before Tax (VII-VIII) (Tax Expenses (1) Current expenses (2) Provision for Deferred Tax Liability (Net) (I. Profit/(Loss) for the Period From Continuing Operations (IX-X) (II. Discontinuing Operations (III. Profit/(Loss) from Discontinuing operations (IV. Tax Expense of Discontinuing operations (IV. Tax Expense of Discontinuing Operations (IV. Profit/(Loss) from Discontinuing Operations (IV	VI. Exceptional Income / Expenses		(12,134.00)	(7,700.00
VIII. Extraordinary Items X. Profit Before Tax (VII-VIII) (Tax Expenses (1) Current expenses (2) Provision for Deferred Tax Liability (Net) (I. Profit/(Loss) for the Period From Continuing Operations (IX-X) (II. Discontinuing Operations (III. Profit/(Loss) from Discontinuing operations (IV. Tax Expense of Discontinuing operations (IV. Tax Expense of Discontinuing Operations (IV. Profit/(Loss) from Discontinuing Operations (IV	VII. Profit Before Extraordinary Items & Tax (V-VI)		(12.154.00)	/7 700 OC
X. Tax Expenses (1) Current expenses (2) Provision for Deferred Tax Liability (Net) (I. Profit/(Loss) for the Period From Continuing Operations (IX-X) (II. Discontinuing Operations (III. Profit/(Loss) from Discontinuing operations (IV. Tax Expense of Discontinuing operations (IV. Tax Expense of Discontinuing Operations (IV. Profit/(Loss) from Discontinuing Operations (IV. Profit/(Loss) from Discontinuing Operations (IV. Profit/(Loss) from Discontinuing Operations (IV. Profit/(Loss) For the Period (XI-XV) (II. Discontinuing Operations (III. Profit/(Loss) from Discontinuing operations (IV. Tax Expense of Discontinuing Operations (IV. Tax Expense of Discontinuing Operations (IV. Profit/(Loss) from Discontinuing Oper	VIII. Extraordinary Items		(12,134.00)	(7,700.00
X. Tax Expenses (1) Current expenses (2) Provision for Deferred Tax Liability (Net) XI. Profit/(Loss) for the Period From Continuing Operations (IX-X) XII. Discontinuing Operations XIII. Profit/(Loss) from Discontinuing operations XIV. Tax Expense of Discontinuing operations XIV. Tax Expense of Discontinuing Operations XIV. Profit/(Loss) from Discontinuing Operations XIV. Tax Expense of Discontinuing Operations XIV. Profit/(Loss) from Discontinuing Operations XIV. Profit/(Loss) from Discontinuing Operations XIV. Tax Expense of Discontinuing Operations XIV. Profit/(Loss) from Discontinuing Operations XIV. Tax Expense of Discont	IX. Profit Before Tax (VII-VIII)		(12.154.00)	(7.700.00
(1) Current expenses (2) Provision for Deferred Tax Liability (Net) (I. Profit/(Loss) for the Period From Continuing Operations (IX-X) (II. Discontinuing Operations (III. Profit/ (Loss) from Discontinuing operations (IV. Tax Expense of Discontinuing operations (IV. Tax Expense of Discontinuing Operations (IV. Profit/(Loss) from Discontinuing Operations After Tax Profit/(Loss) For the Period (XI-XV) (I2,154.00) (7,788.0 (I2,154.00) (7,788.0 (I2,154.00) (7,788.0 (I2,154.00) (1,788.0 (I2,154.00) (1,788.0 (I2,154.00) (I2,154.	X. Tax Expenses		(12,134.00)	(7,788.00
(2) Provision for Deferred Tax Liability (Net) (I. Profit/(Loss) for the Period From Continuing Operations (IX-X) (II. Discontinuing Operations (III. Profit/(Loss) from Discontinuing operations (IV. Tax Expense of Discontinuing Operations (IV. Profit/(Loss) from Discontinuing Operations (IV. Profit/(Loss) from Discontinuing Operations (IV. Profit/(Loss) from Discontinuing Operations After Tax Profit/(Loss) For the Period (XI-XV) (II. 22) (II. 22) (II. 23) (II. 24) (II. 24) (II. 25) (II. 25) (II. 26) (II. 27) (II. 27) (II. 27) (II. 27) (II. 28) (II. 28) (II. 29) (II. 29) (II. 20)				
GI. Profit/(Loss) for the Period From Continuing Operations (IX-X) GII. Discontinuing Operations GIII. Profit/(Loss) from Discontinuing operations GIV. Tax Expense of Discontinuing operations GIV. Profit/(Loss) from Discontinuing Operations GIV. Tax Expense of Discontinuing Operations GIV. Profit/(Loss) from Discontinuing Operations GIV. Tax Expense of Discontinuing Op				-
GII. Discontinuing Operations GIII. Profit/(Loss) from Discontinuing operations GIV. Tax Expense of Discontinuing operations GIV. Profit/(Loss) from Discontinuing Operations GIV. Tax Expense of Discontinuing Operations GIV. Profit/(Loss) from Discontinuing Operations GIV. Profit/(L	XI. Profit/(Loss) for the Period From Continuing Operations (IX-X)		(12.154.00)	(7 700 00
GIII. Profit/(Loss) from Discontinuing operations GIV. Tax Expense of Discontinuing operations GIV. Profit/(Loss) from Discontinuing Operations GIV. Profit/(Loss) from Discontinuing Operations After Tax Profit/(Loss) For the Period (XI-XV) GIV. Earnings per Share Basic EPS (in Rs.) Cilculated EPS (in Rs.) Ciace value per Equity Share Average No. of Shares for Basic EPS Adjustment to Average No. of Shares Average No. of Shares for Diluted EPS Adjustment to Average No. of Shares	8 of control (2007)		(12,134.00)	(7,788.00
GIII. Profit/(Loss) from Discontinuing operations GIV. Tax Expense of Discontinuing operations GIV. Profit/(Loss) from Discontinuing Operations GIV. Profit/(Loss) from Discontinuing Operations After Tax Profit/(Loss) For the Period (XI-XV) GIV. Earnings per Share Basic EPS (in Rs.) Cilculated EPS (in Rs.) Ciace value per Equity Share Average No. of Shares for Basic EPS Adjustment to Average No. of Shares Average No. of Shares for Diluted EPS Adjustment to Average No. of Shares	XII. Discontinuing Operations			
Average No. of Shares for Basic EPS Adjustment to Average No. of Shares Average No. of Shares for Basic EPS Adjustment to Average No. of Shares Average No. of Shares for Blitted EPS	XIII. Profit/(Loss) from Discontinuing operations		-	-
CV. Profit/(Loss) from Discontinuing Operations After Tax Profit/(Loss) For the Period (XI-XV) CVI. Earnings per Share Basic EPS (in Rs.) Ciluted EPS (in Rs.) Ciluted EPS (in Rs.) Cace value per Equity Share Average No. of Shares for Basic EPS Adjustment to Average No. of Shares	XIV. Tax Expense of Discontinuing operations		1.5	-0
Profit/(Loss) For the Period (XI-XV) - (12,154.00) (7,788.0 (VI. Earnings per Share Basic EPS (in Rs.) Cilculated EPS (in Rs.) Ciace value per Equity Share Average No. of Shares for Basic EPS Adjustment to Average No. of Shares	XV. Profit/(Loss) from Discontinuing Operations After Tax			-
(VI. Earnings per Share Basic EPS (in Rs.) Ciluted EPS (in Rs.) Face value per Equity Share Average No. of Shares for Basic EPS Adjustment to Average No. of Shares Average No. of Shares Average No. of Shares	Profit/(Loss) For the Period (XI-XV)			(7 700 00
Basic EPS (in Rs.) Ciluted EPS (in Rs.) Ciace value per Equity Share Average No. of Shares for Basic EPS Adjustment to Average No. of Shares Average No. of Shares Adjustment to Average No. of Shares			(12,134.00)	(7,788.00
Basic EPS (in Rs.) Ciluted EPS (in Rs.) Ciace value per Equity Share Average No. of Shares for Basic EPS Adjustment to Average No. of Shares Average No. of Shares Adjustment to Average No. of Shares	XVI. Earnings per Share			
Diluted EPS (in Rs.) Gace value per Equity Share Average No. of Shares for Basic EPS Adjustment to Average No. of Shares Average No. of Shares Adjustment to Average No. of Shares	Basic EPS (in Rs.)		(1.22)	(0.70)
Face value per Equity Share Average No. of Shares for Basic EPS Adjustment to Average No. of Shares Average No. of Shares Adjustment to Average No. of Shares	Diluted EPS (in Rs.)		The second of	1000000
Average No. of Shares for Basic EPS 10,000.00 10,000.00			(1.22)	
Adjustment to Average No. of Shares			10,000,00	
Viorage No. of Change for Diluted EDC			10,000.00	10,000.00
1 10 000 00 I do ooo I	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

Deepa Das

Director

DIN: 09257094

Harmendra Singh

Director

DIN: 06752111

Place: New Delhi Date: 23.11.2021