

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			
	Notes	Amount in INR	
		F.Y 2020-21	F.Y 2019-20
I. EQUITY AND LIABILITIES			
(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			
(2) Share Application Money pending allotment			
		-	-
(3) Non-current Liabilities			
(a) Long Term Borrowings		-	-
(b) Deferred Tax Liabilities (Net)		-	-
(c) Other Long Term Liabilities		-	-
(d) Long Term Provisions		-	-
(4) Current Liabilities			
(a) Short Term Borrowings		-	-
(b) Trade Payables		-	-
(c) Other Current Liabilities	5	33,276.00	21,240.00
(d) Short Term Provisions		-	-
Total		68,058.10	68,176.10
II. ASSETS			
(1) Non-current Assets			
(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		-	-
(2) Current Assets			
(a) Current Investments		-	-
(b) Inventories		-	-
(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
Deepa Das
Director
DIN: 09257094

Harmendra Singh
Harmendra Singh
Director
DIN: 06752111

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STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31st MARCH 2021			
Particulars	Notes	Amount in INR F.Y 2020-21	Amount in INR F.Y 2019-20
III. REVENUE			
Revenue from Operations		-	-
Other Income		-	-
Total Revenue (I+II)		-	-
IV. EXPENSES			
Cost of Service Rendered		-	-
Direct Expenses		-	-
Employee Benefit Expenses		-	-
Depreciation & Amortisation Expenses		-	-
Finance Costs		-	-
Other Expenses		-	-
Total Expenses	7	12,154.00	7,788.00
V. Profit Before Exceptional and Extraordinary Items & Tax	(III-IV)	12,154.00	7,788.00
VI. Exceptional Income / Expenses		(12,154.00)	(7,788.00)
VII. Profit Before Extraordinary Items & Tax	(V-VI)	(12,154.00)	(7,788.00)
VIII. Extraordinary Items		-	-
IX. Profit Before Tax	(VII-VIII)	(12,154.00)	(7,788.00)
X. Tax Expenses		-	-
(1) Current expenses		-	-
(2) Provision for Deferred Tax Liability (Net)		-	-
XI. Profit/(Loss) for the Period From Continuing Operations (IX-X)		(12,154.00)	(7,788.00)
XII. Discontinuing Operations		-	-
XIII. Profit/(Loss) from Discontinuing operations		-	-
XIV. Tax Expense of Discontinuing operations		-	-
XV. Profit/(Loss) from Discontinuing Operations After Tax		-	-
Profit/(Loss) For the Period (XI-XV)	-	(12,154.00)	(7,788.00)
XVI. Earnings per Share			
Basic EPS (in Rs.)		(1.22)	(0.78)
Diluted EPS (in Rs.)		(1.22)	(0.78)
Face value per Equity Share		-	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

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Chartered Accountants
FRN: 322952E

CA. Subhajit Sahoo, FCA, LLB
Partner
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LIMITED

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