

**LANGUAGE AND LEARNING ACADEMY PRIVATE LIMITED**  
CIN: U80300DL2017PTC316059

**Balance Sheet As On 31st March, 2022**

Particulars	Note No.	As at 31st Mar 2022	As at 31st Mar 2021
<b>A EQUITY AND LIABILITIES</b>			
<b>1 Shareholders' funds</b>			
(a) Share capital	2	1,00,000	1,00,000
(b) Reserves and surplus	3	3,34,807	(65,218)
(c) Money Received against share warrents		-	-
<b>2 Share application money pending allotments</b>			
		-	-
<b>3 Non-current liabilities</b>			
(a) Long-term borrowings	4	-	-
(b) Deferred tax liabilities (net)		2,645	-
(c) Other Long Term Liabilities	5	-	-
(d) Long term provision	6	-	-
<b>4 Current liabilities</b>			
(a) Short Term Borrowings	7	-	-
<b>(b) Trade payables</b>	8	73,024	-
(A) total outstanding dues of micro enterprises and small enterprises			
(B) total outstanding dues of Creditors other than MSME			
(c) Other current liabilities	9	16,55,761	33,276
(d) Short-term provisions	10	1,37,904	-
<b>TOTAL</b>		<b>23,04,141</b>	<b>68,058</b>
<b>B ASSETS</b>			
<b>1 Non-current assets</b>			
<b>(a) Property, Plant and Equipment and Intangible assets</b>			
(i) Property, Plant and Equipment	11	1,34,139	-
(ii) Intangible assets		-	-
(iii) Capital Work in Progress		-	-
(iv) Intangible Assets under Development		-	-
(b) Non-current investments	12	-	-
(c) Deferred Tax Assets		-	-
(d) Long term loans and Advances	13	-	-
(e) Other Non Current Assets	14	-	-
<b>2 Current assets</b>			
(a) Current Investments	15	-	-
(b) Inventories	16	-	-
(c) Trade receivables	17	-	-
(d) Cash and cash equivalents	18	17,46,272	68,058
(e) Short-term loans and advances	19	4,23,730	-
(f) Other Current Assets	20	-	-
<b>TOTAL</b>		<b>23,04,141</b>	<b>68,058</b>

See accompanying notes forming part of the financial statements 01-20

In terms of our report attached.

For and on behalf of

S. Sahoo & Co

Chartered Accountants

Firm's Registration No. : 322952E



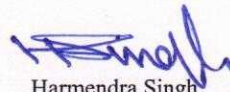

CA (Dr.) Subhajit Sahoo, FCA, LLB

Partner

Membership No: 057426

For and on behalf of

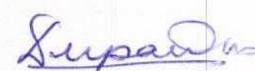
**LANGUAGE AND LEARNING ACADEMY  
PRIVATE LIMITED**



Harmendra Singh

Director

DIN: 06752111



Deepa Das

Director

DIN: 09257094

Place: New Delhi

Date: 01.09.2022



**LANGUAGE AND LEARNING ACADEMY PRIVATE LIMITED**  
CIN: U80300DL2017PTC316059

**STATEMENT OF PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2022**

Particulars	Note No.	As at 31st Mar 2022	As at 31st Mar 2021
<b>I</b> Revenue from operations (gross)	21	26,48,644	-
Less: Excise Duty		-	
Revenue from operations (net)		<b>26,48,644</b>	-
<b>II</b> Other Income	22	-	-
<b>III Total Income (I+II)</b>		<b>26,48,644</b>	-
<b>IV Expenses</b>			
(a) Cost of materials consumed		-	-
(b) Purchase of Stock in Trade			
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade		-	-
(d) Employee benefits expenses	23	-	-
(e) Finance costs	24	1,245	-
(f) Depreciation and amortisation expenses	11	20,819	-
(g) Other expenses	25	20,86,006	12,154
<b>Total Expenses</b>		<b>21,08,070</b>	<b>12,154</b>
<b>V</b> Profit before exceptional and extraordinary item and tax		5,40,574	(12,154)
<b>VI</b> Exceptional Items		-	-
<b>VII</b> Profit before extraordinary item and tax		5,40,574	(12,154)
<b>VIII</b> Extraordinary Items		-	-
<b>IX</b> Profit before Tax		5,40,574	(12,154)
<b>X Tax Expense:</b>			
(a) Current tax expense		1,37,904	-
(b) Deferred tax		2,645	-
<b>XI</b> Profit / (Loss) for the period from continuing operations		4,00,025	(12,154)
<b>XII</b> Profit / (Loss) from discontinuing operations		-	-
<b>XIII</b> Tax from discontinuing operations		-	-
<b>XIV</b> Profit/ (Loss) from discontinuing operations		-	-
<b>XV</b> Profit/ (Loss) for the Period		4,00,025	(12,154)
<b>XVI Earning per equity share:</b>			
(1) Basic		40.00	(1.22)
(2) Diluted		40.00	(1.22)

In terms of our report attached.

**For and on behalf of**

**S. Sahoo & Co**

**Chartered Accountants**

Firm's Registration No. : 322952E



CA (Dr.) Subhajit Sahoo, FCA, LLB

Partner

Membership No: 057426

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