

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

**Balance Sheet As On 31st March, 2023**

Particulars	Note No.	As at 31st Mar 2023	As at 31st Mar 2022
<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	33,14,330	3,34,807
(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)		2,791	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	59,20,761	16,55,761
(d) Short-term provisions	10	10,43,464	1,37,904
<b>TOTAL</b>		<b>1,03,81,346</b>	<b>23,04,141</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	85,114	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	91,91,396	17,46,272
(e) Short-term loans and advances	19	11,04,836	4,23,730
(f) Other Current Assets	20	-	-
<b>TOTAL</b>		<b>1,03,81,346</b>	<b>23,04,141</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

Place: New Delhi

Date: 01.09.2023

For and on behalf of

**LANGUAGE AND LEARNING ACADEMY PRIVATE LIMITED**

Harmendra Singh

Director

DIN: 06752111

Anupriya Chadha

Director

DIN: 10048963





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

**STATEMENT OF PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2023**

Particulars	Note No.	As at 31st Mar 2023	As at 31st Mar 2022
<b>I Revenue from operations (gross)</b>	21	88,66,876	26,48,644
Less: Excise Duty		-	
Revenue from operations (net)		<b>88,66,876</b>	<b>26,48,644</b>
<b>II Other Income</b>	22	5,450	-
<b>III Total Income (I+II)</b>		<b>88,72,326</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	1,02,455	-
(e) Finance costs	24	1,416	1,245
(f) Depreciation and amortisation expenses	11	49,025	20,819
(g) Other expenses	25	47,05,547	20,86,006
<b>Total Expenses</b>		<b>48,58,443</b>	<b>21,08,070</b>
<b>V Profit before exceptional and extraordinary item and tax</b>		40,13,883	5,40,574
<b>VI Exceptional Items</b>		-	-
<b>VII Profit before extraordinary item and tax</b>		40,13,883	5,40,574
<b>VIII Extraordinary Items</b>		-	-
<b>IX Profit before Tax</b>		40,13,883	5,40,574
<b>X Tax Expense:</b>			
(a) Current tax expense		10,34,215	1,37,904
(b) Deferred tax		146	2,645
<b>XI Profit / (Loss) for the period from continuing operations</b>		29,79,523	4,00,025
<b>XII Profit / (Loss) from discontinuing operations</b>		-	-
<b>XIII Tax from discontinuing operations</b>		-	-
<b>XIV Profit/ (Loss) from discontinuing operations</b>		-	-
<b>XV Profit/ (Loss) for the Period</b>		29,79,523	4,00,025
<b>XVI Earning per equity share:</b>			
(1) Basic		297.95	40.00
(2) Diluted		297.95	40.00

In terms of our report attached.

**For and on behalf of**

**S. Sahoo & Co**

**Chartered Accountants**

Firm's Registration No. : 322952E

**For and on behalf of**

**LANGUAGE AND LEARNING ACADEMY  
PRIVATE LIMITED**

CA (Dr.) Subhajit Sahoo, FCA, LLB  
Partner  
Membership No: 057426



Harmendra Singh  
Director  
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Place: New Delhi  
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