

Sporting Minds Academy LLP
Office No 9, Chithramahal Apartment,
Flat F, Canal Bank Road, Raja Annamalaipuram,
Chennai

Balance Sheet
1-Apr-2020 to 31-Mar-2021

Liabilities		as at 31-Mar-2021	Assets		as at 31-Mar-2021
Capital Account		10,00,000.00	Current Assets		15,78,857.10
Adithya Arun	2,40,000.00		Closing Stock		
Greycells Education Ltd	<u>7,60,000.00</u>		Loans & Advances (Asset)	40,000.00	
			Sundry Debtors	7,08,360.00	
Loans (Liability)		47,554.00	Bank Accounts	<u>8,30,497.10</u>	
Loan From Mr. Adithya Arun	<u>47,554.00</u>				
			Misc. Expenses (ASSET)		
Current Liabilities		12,75,385.29	Profit & Loss A/c		7,44,082.19
Duties & Taxes	9,955.38		Opening Balance		
Sundry Creditors	50,429.91		Current Period	<u>7,44,082.19</u>	
Advance Fees Received	4,00,000.00				
Advance Fees Received From 21-22	8,00,000.00				
Security Deposit	<u>15,000.00</u>				
Suspense A/c					
Total		23,22,939.29	Total		23,22,939.29

As certified by Management.



[Handwritten Signature]

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Profit & Loss A/c
1-Apr-2020 to 31-Mar-2021

Particulars	1-Apr-2020 to 31-Mar-2021	Particulars	1-Apr-2020 to 31-Mar-2021
Direct Expenses	8,88,150.10	Sales Accounts	6,00,000.00
Faculty Fees	2,48,125.00	INCOME FROM CHENNAI	6,00,000.00
Marketing and Branding Exepnses	6,40,025.10		
Indirect Incomes	0.89	Direct Incomes	2,000.00
Sundry Balances Written Off	0.89	Form Fees	2,000.00
Indirect Expenses	4,57,931.20	Nett Loss	7,44,082.19
Employee Cost	2,70,000.00		
Legal & Professional Fees	2,000.00		
Bank Charges	106.20		
Incorporation Expenses	19,296.00		
Printing & Stationery Expenses	3,199.00		
Rent	1,60,000.00		
Rond Off	(-)6.00		
Website Domain Charges	3,336.00		
Total	13,46,082.19	Total	13,46,082.19

AS Certified by Management



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