

**VETTED CONSULTANT PRIVATE LIMITED**  
**BALANCE SHEET AS AT 31.03.2025**

(₹ in Hundreds)

PARTICULARS	Notes	AS AT 31.03.2025	AS AT 31.03.2024
<b><u>I. EQUITY AND LIABILITIES</u></b>			
<b><u>EQUITY</u></b>			
<b><u>Shareholder's Funds</u></b>			
Share Capital	2	1,000.00	1,000.00
Reserves and Surplus	3	(21,735.88)	(21,444.67)
<b><u>LIABILITIES</u></b>			
<b><u>Non-Current Liabilities</u></b>			
<b><u>Current Liabilities</u></b>			
Trade payables	4	-	-
total outstanding dues of micro enterprises and small enterprises		-	-
total outstanding dues of Creditors other than micro enterprises and small enterprises		336.98	100.18
Other Current Liabilities	5	28,322.56	25,382.84
<b>Total</b>		<b>7,923.66</b>	<b>5,038.35</b>
<b><u>II. ASSETS</u></b>			
<b><u>Non-Current Assets</u></b>			
<b><u>Property, Plant and Equipment and Intangible Assets</u></b>			
Property, Plant and Equipment		-	-
Intangible Assets		-	-
Other Non-Current Asset	6	50.00	50.00
<b><u>Current Assets</u></b>			
Trade Receivable	7	593.17	467.99
Cash and cash equivalents	8	7,072.15	4,387.37
Short-term loans and advances	9	208.34	132.99
<b>Total</b>		<b>7,923.66</b>	<b>5,038.35</b>
Significant accounting Policies	1		
The accompanying notes are an integral part of these financial statements			
As per our attached report of even date attached			

**For Rajiv Mehta & Associates**  
**Chartered Accountants**  
**Firm Reg. No.: 017137N**

**For and on behalf of Board of Directors**

*Rajiv Mehta*

Rajiv Mehta  
(Proprietor)  
Membership No. 094091

Place: New Delhi  
Date: 25.09.2025

UDIN: 25094091BMINQJ5821



*Randeep Hundal*

Randeep Hundal  
(Director)  
DIN: 01887587

Place: New Delhi  
Date: 25.09.2025

*Uday Pal Singh*

Uday Pal Singh  
(Director)  
DIN: 01716503

Place: New Delhi  
Date: 25.09.2025

**VETTED CONSULTANT PRIVATE LIMITED**  
**STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31.03.2025**

(₹ in Hundreds)

Particulars	Notes	YEAR ENDED 31.03.2025	YEAR ENDED 31.03.2024
<b>I. Income:</b>			
Revenue from operations	10	3,689.35	3,925.00
Other Income	11	5.60	1.75
<b>Total Income</b>		<b>3,694.95</b>	<b>3,926.75</b>
<b>II. Expenses:</b>			
Background Verification Expenses	12	968.58	716.51
Employee Benefit Expenses	13	1,771.63	3,989.12
Finance Cost	14	-	47.25
Other Expenses	15	1,245.95	634.24
<b>Total Expenses</b>		<b>3,986.16</b>	<b>5,387.12</b>
<b>III. Profit before exceptional and extraordinary items and tax (I-II)</b>		<b>(291.21)</b>	<b>(1,460.37)</b>
IV. Exceptional Items		-	-
<b>V. Profit before extraordinary items and tax (III-IV)</b>		<b>(291.21)</b>	<b>(1,460.37)</b>
VI. Extraordinary Items		-	-
<b>VII. Profit Before Tax (V-VI)</b>		<b>(291.21)</b>	<b>(1,460.37)</b>
<b>VIII. Tax expense:</b>			
(1) Current tax		-	-
(2) Deferred tax		-	-
(3) Prior year		-	-
<b>IX. Profit/(Loss) for the YEAR from continuing operations (VII-VIII)</b>		<b>(291.21)</b>	<b>(1,460.37)</b>
X. Profit/(Loss) for the YEAR from discontinuing operations		-	-
XI. Tax Expenses of discontinuing operations		-	-
<b>XII. Profit/(Loss) from discontinuing operations (After Tax)(X-XI)</b>		<b>-</b>	<b>-</b>
<b>XIII. Profit/(Loss) for the YEAR (IX+XII)</b>		<b>(291.21)</b>	<b>(1,460.37)</b>
<b>Earning per equity share (Par value of ₹10 per share):</b>	16		
(1) Basic (₹)		(2.91)	(14.60)
(2) Diluted (₹)		(2.91)	(14.60)

Significant accounting Policies

1

The accompanying notes are an integral part of these financial statements

As per our attached report of even date attached

**For Rajiv Mehta & Associates**  
**Chartered Accountants**  
**Firm Reg. No.:017137N**

*Rajiv Mehta*

**Rajiv Mehta**  
**(Proprietor)**  
**Membership No. 094091**

**Place: New Delhi**  
**Date: 25.09.2025**

**UDIN: 25094091BMI NQJ5821**

**For and on behalf of Board of Directors**

*Randeep Hundal*

**Randeep Hundal**  
**(Director)**  
**DIN:01887587**

**Place: New Delhi**  
**Date: 25.09.2025**

*Uday Pal Singh*

**Uday Pal Singh**  
**(Director)**  
**DIN:01716503**

**Place: New Delhi**  
**Date: 25.09.2025**

**VETTED CONSULTANT PRIVATE LIMITED****Notes to the financial statements AS AT 31.03.2025****Note 2 : Share Capital**

Particulars	(₹ in Hundreds)	
	AS AT 31.03.2025	S AT 31.03.2024
<b>Authorised Share Capital</b>		
10,000 Equity Shares of ₹ 10/- Each	1,000.00	1,000.00
<b>Issued,Subscribed &amp; Paid-up Share Capital</b>		
10,000 Equity Shares of ₹ 10/- Each	1,000.00	1,000.00
<b>TOTAL</b>	<b>1,000.00</b>	<b>1,000.00</b>

**Reconciliation of share capital at the beginning and close of the accounting period:**

Particulars	Number of Equity Shares	(₹ in Hundreds)
		Amount
Shares outstanding at the beginning of the year	10,000.00	1,000.00
Shares issued during the year	-	-
Shares bought back during the year	-	-
Shares outstanding at the end of the year	10,000.00	1,000.00
<b>TOTAL</b>	<b>10,000.00</b>	<b>1,000.00</b>

**Shareholders holding more than 5% shares in the Company :**

Name of Shareholder	AS AT 31.03.2025		AS AT 31.03.2024	
	No. of Equity shares held	Percentage of Holding (%)	No. of Equity shares held	Percentage of Holding (%)
Equity shares of ₹ 10/- each fully paid				
Randeep Hundal	5,000	50%	5,000	50.00%
Uday Pal Singh	5,000	50%	5,000	50.00%
<b>TOTAL</b>	<b>10,000</b>	<b>100%</b>	<b>10,000</b>	<b>100%</b>

**Shares held by Promoters at the end of the year 31.03.2025:**

Name of Promoter	No. of Equity shares held	Percentage of Holding(%)	Change during the
			year (%)
Equity shares of ₹ 10/- each fully paid			
Randeep Hundal	5,000	50%	0%
Uday Pal Singh	5,000	50%	0%
<b>TOTAL</b>	<b>10,000</b>	<b>100%</b>	

**Shares held by Promoters at the end of the year 31.03.2024:**

Name of Promoter	No. of Equity shares held	Percentage of Holding(%)	Change during the
			year (%)
Equity shares of ₹ 10/- each fully paid			
Innovision Limited	-	0.00%	-100%
Randeep Hundal	5,000	50.00%	9900%
Uday Pal Singh	5,000	50.00%	9900%
<b>TOTAL</b>	<b>10,000</b>	<b>100%</b>	




**VETTED CONSULTANT PRIVATE LIMITED**

**Note 3: Reserves and Surplus**

(₹ in Hundreds)

Particulars	AS AT 31.03.2025	AS AT 31.03.2024
Brought forward profit/(Loss)	(21,444.67)	(19,984.30)
Add: Profit/(Loss) for the period	(291.21)	(1,460.37)
<b>TOTAL</b>	<b>(21,735.88)</b>	<b>(21,444.67)</b>

**Note 4: Trade Payables**

(₹ in Hundreds)

Particulars	AS AT 31.03.2025	AS AT 31.03.2024
Total outstanding dues of micro enterprises and small enterprises	-	-
Total outstanding dues of Creditors other than micro enterprises and small enterprises	336.98	100.18
<b>TOTAL</b>	<b>336.98</b>	<b>100.18</b>

**Trade Payables Ageing Schedule as at 31.03.2025**

(₹ in Hundreds)

Particulars	Outstanding for following periods from due date of payment				Total
	Less than 1 year	1-2 years	2-3 years	More than 3 years	
MSME	-	-	-	-	-
Others	336.98	-	-	-	336.98
Disputed dues - MSME	-	-	-	-	-
Disputed dues - Others	-	-	-	-	-
<b>TOTAL</b>	<b>336.98</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>336.98</b>

**Trade Payables Ageing Schedule as at 31.03.2024**

(₹ in Hundreds)

Particulars	Outstanding for following periods from due date of payment				Total
	Less than 1 year	1-2 years	2-3 years	More than 3 years	
MSME	-	-	-	-	-
Others	100.18	-	-	-	100.18
Disputed dues - MSME	-	-	-	-	-
Disputed dues - Others	-	-	-	-	-
<b>TOTAL</b>	<b>100.18</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100.18</b>

(₹ in Hundreds)

**Note 5: Other Current Liabilities**

Particulars	AS AT 31.03.2025	AS AT 31.03.2024
Advances from related parties(Unsecured)		
Innovision Limited	27,543.77	24,462.69
Expenses Payable	744.87	806.60
Statutory dues	33.92	113.55
<b>TOTAL</b>	<b>28,322.56</b>	<b>25,382.84</b>

**VETTED CONSULTANT PRIVATE LIMITED**

**Notes to the financial statements AS AT 31.03.2025**

**Note 6: Other Non-Current Asset**

Particulars	(₹ in Hundreds)	
	AS AT 31.03.2025	AS AT 31.03.2024
Security Deposit	50.00	50.00
<b>TOTAL</b>	<b>50.00</b>	<b>50.00</b>

**Note 7: Trade Receivable**

Particulars	(₹ in Hundreds)	
	AS AT 31.03.2025	AS AT 31.03.2024
Trade Receivable (Unsecured)	593.17	467.99
<b>TOTAL</b>	<b>593.17</b>	<b>467.99</b>

**Trade Receivable Ageing Schedule as at 31.03.2025**

Particulars	Outstanding for following periods from due date of payment					(₹ in Hundreds)
	Less than 6 months	6 months - 1 year	1-2 years	2-3 years	More than 3 years	Total
Undisputed Trade Receivable - Considered good	593.17	-	-	-	-	593.17
<b>TOTAL</b>	<b>593.17</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>593.17</b>

**Trade Receivable Ageing Schedule as at 31.03.2024**

Particulars	Outstanding for following periods from due date of payment					(₹ in Hundreds)
	Less than 6 months	6 months - 1 year	1-2 years	2-3 years	More than 3 years	Total
Undisputed Trade Receivable - Considered good	467.99	-	-	-	-	467.99
<b>TOTAL</b>	<b>467.99</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>467.99</b>

**Note 8: Cash & Cash Equivalents**

Particulars	(₹ in Hundreds)	
	AS AT 31.03.2025	AS AT 31.03.2024
<b>Cash-in-Hand</b>		
Cash Balance	-	-
<b>TOTAL (A)</b>	<b>-</b>	<b>-</b>
<b>Bank Balance</b>		
Current Account	7,072.15	4,387.37
<b>TOTAL (B)</b>	<b>7,072.15</b>	<b>4,387.37</b>
<b>TOTAL (A+B)</b>	<b>7,072.15</b>	<b>4,387.37</b>

**Note 9: Short Term Loans & Advances**

Particulars	(₹ in Hundreds)	
	AS AT 31.03.2025	AS AT 31.03.2024
Income Tax	199.38	125.57
Prepaid Expense	2.96	7.42
Balance with government authorities	6.00	-
<b>TOTAL</b>	<b>208.34</b>	<b>132.99</b>



**VETTED CONSULTANT PRIVATE LIMITED**

**Notes to the financial statements for the YEAR ENDED 31.03.2025**

**Note 10: Revenue from operations**

	(₹ in Hundreds)	
	YEAR ENDED 31.03.2025	YEAR ENDED 31.03.2024
Particulars		
Revenue from services	3,689.35	3,925.00
<b>TOTAL</b>	<b>3,689.35</b>	<b>3,925.00</b>

Note: Revenue from operations is net of GST

**Note 11: Other Income**

	(₹ in Hundreds)	
	YEAR ENDED 31.03.2025	YEAR ENDED 31.03.2024
Particulars		
Interest From Income Tax Refund	5.60	1.75
<b>TOTAL</b>	<b>5.60</b>	<b>1.75</b>

**Note 12: Background Verification Expenses**

	(₹ in Hundreds)	
	YEAR ENDED 31.03.2025	YEAR ENDED 31.03.2024
Particulars		
Background Verification Expenses	968.58	716.51
<b>TOTAL</b>	<b>968.58</b>	<b>716.51</b>

**Note 13: Employee Benefit Expenses**

	(₹ in Hundreds)	
	YEAR ENDED 31.03.2025	YEAR ENDED 31.03.2024
Particulars		
Salaries	1,771.63	3,989.12
<b>TOTAL</b>	<b>1,771.63</b>	<b>3,989.12</b>

**Note 14: Finance Cost**

	(₹ in Hundreds)	
	YEAR ENDED 31.03.2025	YEAR ENDED 31.03.2024
Particulars		
Bank Charges	-	47.25
<b>TOTAL</b>	<b>-</b>	<b>47.25</b>

**Note 15: Other Expenses**

	(₹ in Hundreds)	
	YEAR ENDED 31.03.2025	YEAR ENDED 31.03.2024
Particulars		
Fees & Subscription	593.46	120.52
Audit Fees	500.00	500.00
Conveyance & Travelling	28.50	-
Miscellaneous expenses	2.80	-
Written off	121.19	13.72
<b>TOTAL</b>	<b>1,245.95</b>	<b>634.24</b>

**Note 16: Earning Per Share(EPS)**

	YEAR ENDED 31.03.2025	YEAR ENDED 31.03.2024
Particulars		
Profit/(Loss) for the Year (₹ in Hundreds)	(291.21)	(1,460.37)
Number of weighted average shares considered for calculating basic earning per share	10,000.00	10,000.00
Add: Dilutive Effect	-	-
Number of weighted average shares considered for calculating diluted earning per share	10,000.00	10,000.00
Earning Per Equity Share (Par value of ₹10 per share)		
Basic (₹)	(2.91)	(14.60)
Diluted (₹)	(2.91)	(14.60)