

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
<u>I. EQUITY AND LIABILITIES</u>			
<u>EQUITY</u>			
<u>Shareholder's Funds</u>			
Share Capital	2	1,000.00	1,000.00
Reserves and Surplus	3	(21,735.88)	(21,444.67)
<u>LIABILITIES</u>			
<u>Non-Current Liabilities</u>			
<u>Current Liabilities</u>			
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
Total		7,923.66	5,038.35
<u>II. ASSETS</u>			
<u>Non-Current Assets</u>			
<u>Property, Plant and Equipment and Intangible Assets</u>			
Property, Plant and Equipment		-	-
Intangible Assets		-	-
Other Non-Current Asset	6	50.00	50.00
<u>Current Assets</u>			
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
Total		7,923.66	5,038.35

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
I. Income:			
Revenue from operations	10	3,689.35	3,925.00
Other Income	11	5.60	1.75
Total Income		3,694.95	3,926.75
II. Expenses:			
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
Total Expenses		3,986.16	5,387.12
III. Profit before exceptional and extraordinary items and tax (I-II)		(291.21)	(1,460.37)
IV. Exceptional Items		-	-
V. Profit before extraordinary items and tax (III-IV)		(291.21)	(1,460.37)
VI. Extraordinary Items		-	-
VII. Profit Before Tax (V-VI)		(291.21)	(1,460.37)
VIII. Tax expense:			
(1) Current tax		-	-
(2) Deferred tax		-	-
(3) Prior year		-	-
IX. Profit/(Loss) for the YEAR from continuing operations (VII-VIII)		(291.21)	(1,460.37)
X. Profit/(Loss) for the YEAR from discontinuing operations		-	-
XI. Tax Expenses of discontinuing operations		-	-
XII. Profit/(Loss) from discontinuing operations (After Tax)(X-XI)		-	-
XIII. Profit/(Loss) for the YEAR (IX+XII)		(291.21)	(1,460.37)
Earning per equity share (Par value of ₹10 per share):			
(1) Basic (₹)	16	(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: 25094091BMINQJ5821

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

YETTED 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
Authorised Share Capital		
10,000 Equity Shares of ₹ 10/- Each	1,000.00	1,000.00
Issued,Subscribed & Paid-up Share Capital		
10,000 Equity Shares of ₹ 10/- Each	1,000.00	1,000.00
TOTAL	1,000.00	1,000.00

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

Particulars	₹ in Hundreds)	
	Number of Equity Shares	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
TOTAL	10,000.00	1,000.00

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%
TOTAL	10,000	100%	10,000	100%

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%
TOTAL	10,000	100%	

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%
TOTAL	10,000	100%	





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)
Add: Profit/(Loss) for the period	(291.21)	(1,460.37)
TOTAL	(21,735.88)	(21,444.67)

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
TOTAL	336.98	100.18

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	-	-	-	-	-
TOTAL	336.98	-	-	-	336.98

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	-	-	-	-	-
TOTAL	100.18	-	-	-	100.18

(₹ in Hundreds)

Note 5: Other Current Liabilities

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



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
TOTAL	50.00	50.00

Note 7: Trade Receivable

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

Trade Receivable Ageing Schedule as at 31.03.2025

Particulars	Outstanding for following periods from due date of payment					Total
	Less than 6 months	6 months - 1 year	1-2 years	2-3 years	More than 3 years	
	Undisputed Trade Receivable - Considered good	593.17	-	-	-	
TOTAL	593.17	-	-	-	-	593.17

Trade Receivable Ageing Schedule as at 31.03.2024

Particulars	Outstanding for following periods from due date of payment					Total
	Less than 6 months	6 months - 1 year	1-2 years	2-3 years	More than 3 years	
	Undisputed Trade Receivable - Considered good	467.99	-	-	-	
TOTAL	467.99	-	-	-	-	467.99

Note 8: Cash & Cash Equivalents

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

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	-
TOTAL	208.34	132.99



VETTED CONSULTANT PRIVATE LIMITED

Notes to the financial statements for the YEAR ENDED 31.03.2025

Note 10: Revenue from operations

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

Note: Revenue from operations is net of GST

Note 11: Other Income

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

Note 12: Background Verification Expenses

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

Note 13: Employee Benefit Expenses

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

Note 14: Finance Cost

Particulars	(₹ in Hundreds)	
	YEAR ENDED 31.03.2025	YEAR ENDED 31.03.2024
Bank Charges	-	47.25
TOTAL	-	47.25

Note 15: Other Expenses

Particulars	(₹ in Hundreds)	
	YEAR ENDED 31.03.2025	YEAR ENDED 31.03.2024
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
TOTAL	1,245.95	634.24

Note 16: Earning Per Share(EPS)

Particulars	YEAR ENDED 31.03.2025	YEAR ENDED 31.03.2024
	Profit/(Loss) for the Year (₹ in Hundreds)	(291.21)
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)


