

I SOURCES OF FUNDS

Capital Account

Opening Balance

ADD: Business Income  
Short Term Capital Gain  
Bank Interest  
Interest On Income Tax Refund  
LIC Commission  
Income Tax Refund  
Rent Received  
Dividend

Less : Withdrawal  
Long Term Capital Loss  
L.I.C.  
Mediclaime  
School Fees  
Interest On Home Loan  
T. D. S.

Secured Loans

State Bank Cash Credit Account  
State Bank Home Loan Account

Unsecured Loans (As per Schedule A)

Provision (As per Schedule B)

Sundry Creditors (As per Schedule C)

Current Liabilites

Advances From Ceat  
Rent Deposit

TOTAL RS.

RUPEES

RUPEES

15085541.34  
7262587.08  
168665.58  
11539.00  
41194.00  
118.00  
633716.00  
183850.00  
2537.10

23389748.10  
3323471.88  
5581.09  
24483.00  
15301.00  
212129.00  
180547.00  
3678122.00

15950113.13

21987727.22  
1926415.00

23914142.22

710000.00

28163037.16

150025.32

65000.00  
75000.00

140000.00

69027317.83

II. APPLICATION OF FUNDS

Fixed Assets (As per Schedule - D)

Investments

Shares - Vision Integrated Services Ventures Pvt Ltd  
Investment In Shares  
National Pension Scheme  
Advance for Flat to Shapoorji Pallonji  
Mutual Fund

60000.00  
3684643.74  
150000.71  
1883988.61  
58500.00

12763806.26

5837133.06

Current assets

Security deposit  
Loans & Advances (As per Schedule - E)  
Lic Commission receivable  
Sundry Debtors (As per Schedule - F)

1244184.78  
10685957.50  
118.00  
34866649.86

46796910.14

Cash and Bank

State Bank of India - Saving Account  
ICICI Bank  
Punjab National Bank  
Cash Balance

3012382.37  
10518.43  
2228.59  
604338.98

3629468.37

69027317.83

TOTAL RS.

AS PER OUR AUDIT REPORT OF EVEN DATE ATTACHED:

FOR KALPESH GALA & CO.  
CHARTERED ACCOUNTANTS

Kalpesh

KALPESH THAVAR GALA  
PROPRIETOR  
MEMBERSHIP NO. : 129894  
FIRM NO: 129217W  
UDIN : 22129894AXHJGN6809  
PLACE:MUMBAI  
DATED: 30/09/2022



FOR M/S VISION ENTERPRISES

K

Proprietor

PROPRIETOR

## M/S VISION ENTERPRISES

ASSESSMENT YEAR : 2022-23

TRADING &amp; PROFIT &amp; LOSS ACCOUNT FOR THE PERIOD ENDED ON 31ST MARCH 2022

PARTICULARS	RUPEES	RUPEES
<b>INCOME</b>		
Labour charges		365560226.29
Round Off		314.72
	<b>TOTAL [A]</b>	<b>365560541.01</b>
<b>Less : Direct Expenses</b>		
Labour Charges Paid		300356966.90
	<b>TOTAL [B]</b>	<b>300356966.90</b>
<b>GROSS PROFIT</b>	<b>[C = [A-B]]</b>	<b>65203574.11</b>
<b>EXPENDITURE</b>		
Accounting Charges		120000.00
Advertisement		100794.30
Business Promotion Expenses		70830.46
Audit Fees		29500.00
Bank Charges		280649.59
Bank Interest		685256.00
Bank Processing Fees		325957.63
Bank Inspection Charges		25000.00
Computer & Software Expenses		116978.30
Conveyance		709726.00
Commission Paid		150500.00
Postage and Courier Charges		54554.55
Depriciation		453494.00
Discount		2450382.71
Electricity charges		71570.00
Fuel charges		192523.54
Fees & Penalties paid		50.00
ESIC Paid		8218809.00
General Charges		302461.44
Festival Expenses		463880.00
Insurance		295494.96
Interest on Indirect Taxes		76795.00
Licence Fees		125348.10
Machine Rent		22000.00
L W F Paid		183794.88
Lodging & Boarding		65344.00
P.F Paid		26939266.88
P.T Paid		4475.00
Printing and Stationary		223935.48
Professional & Legal Fee		123000.00
Property Tax		10700.00
Room Rent paid		117002.36
Office Rent Paid		1247300.00
Office Expenses		157426.36
Repair & Maintainance		96450.18
Recruitment Charges		74050.00
Staff Salary & Bonus		10514419.53
Staff Welfare		1875991.00
Membership & Subscription Charges		15000.00
Penalties for Non - Compliance of Contarct		12949.00
Internet Expenses		84686.58
Telephone Expenses		162502.20
Tender Expenses		22210.00
Stamp Duty & Registration Charges		244140.00
Site Expenses		390362.00
Uniform Expense		33526.00
	<b>TOTAL [D]</b>	<b>57940987.03</b>
<b>Net Profit</b>	<b>TOTAL [C-D]</b>	<b>7262587.08</b>

AS PER OUR AUDIT REPORT OF EVEN DATE ATTACHED:  
FOR KALPESH GALA & CO.  
CHARTERED ACCOUNTANTS

*Kalpesh*  
KALPESH THAVAR GALA  
PROPRIETOR  
MEMBERSHIP NO. : 129894  
FIRM NO: 129217W  
UDIN : 22129894AXHJQ6809  
PLACE:MUMBAI  
DATED: 30/09/2022



FOR M/S VISION ENTERPRISES

*B. S. S.*  
PROPRIETOR

M/s. VISION ENTERPRISES

ACCOUNTING YEAR : 2021-22      ASSESSMENT YEAR : 2022-23

<u>Unsecured Loans - (Schedule - A)</u>	<u>Rupees</u>
1. Vaijnath Bhusate	2,50,000.00
2. Nilesh Nerpagar	4,10,000.00
3. Sharad Amkar	50,000.00
<b>TOTAL</b>	<b>7,10,000.00</b>

<u>PROVISION - (Schedule - B)</u>	<u>Rupees</u>
1. Esic Payable	9,51,821.00
2. Gst Payable	64,45,062.24
3. Pf Payable	42,60,567.00
4. Professional Tax Payable	3,00,015.00
5. Salary Payable	1,62,05,571.92
<b>TOTAL</b>	<b>2,81,63,037.16</b>

For Vision Enterprises

*[Signature]*  
Proprietor



## Vision Enterprises - F.Y. 2021-2022

Shop No. 27, Whispering Palm  
Shopping Centre, Lokhandwala Township,  
Akurli Road, Kandivali (E),  
Mumbai

### Sundry Creditors

Group Summary

1-Apr-21 to 31-Mar-22

Page 1

Particulars	Closing Balance	
	Debit	Credit
Bharti Airtel Limited		1,060.82
Bhavini K Gala		10,000.00
Choice Centre		39,990.00
Google India Pvt Ltd		10,846.50
KALPESH GALA & CO.		37,500.00
PARMESHWAR STATIONERY		20,628.00
VANITA V. GALA		30,000.00
<b>Grand Total</b>		<b>1,50,025.32</b>

For Vision Enterprises

1,50,025.32



*K. Gala*  
Proprietor

M/s. VISION ENTERPRISES

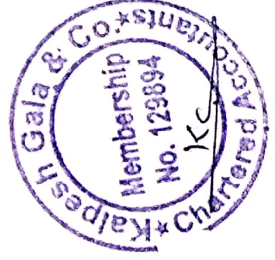
ACCOUNTING YEAR : 2021-22 ASSESSMENT YEAR : 2022-23

SCHEDULE - D	OPENING BALANCE	ADD. BEFORE 180 DAYS	ADD. AFTER 180 DAYS	DEPRECIATION	CLOSING BALANCE
<b>FIXED ASSETS</b>					
Aqua Gaurd	19496.68	9703.42	0.00	3652.00	25548.10
Biometric & time atte	6503.00	12000.00	0.00	2775.00	15728.00
Bike	58143.00	0.00	0.00	8722.00	49421.00
Car	1215107.00	0.00	0.00	182266.00	1032841.00
Computer & Software	235660.93	135535.56	132373.54	174953.00	328617.03
Cycle	3550.00	0.00	0.00	533.00	3017.00
Mobile Phone	298502.05	41516.96	154661.02	62602.00	432078.03
Furniture	0.00	32000.00	0.00	3200.00	28800.00
Television	0.00	41398.44	11590.00	7079.00	45909.44
Printer	0.00	19279.66	0.00	7712.00	11567.66
Flat	10790279.00	0.00	0.00	0.00	10790279.00
<b>TOTAL</b>	<b>12627241.66</b>	<b>291434.04</b>	<b>298624.56</b>	<b>453494.00</b>	<b>12763806.26</b>

Loans & Advances - (Schedule - E)	Rupees
1 Advance Salary	12,79,777.00
2 Sachin Bhusate	94,270.00
3 Annarao Kamble	30,005.90
4 BABU RAMAKANT PALAV	12,650.00
5 Pre-Paid Sowftware Expenses	1,05,000.00
6 Mahesh Masurkar	40,001.00
7 MALVANI TADKA	70,000.00
8 Promod Manjrekar	5,00,000.00
9 Ritika Agate	11,70,812.60
10 SAGAR MORE	50,000.00
11 VISHWANATH KESHAV GUNDAY	1,00,000.00
12 Mahesh Thukrul	15,000.00
13 Pravin Avale	5,00,000.00
14 Santosh Kasabe	25,000.00
15 Sejal Ayare	10,000.00
16 S. V. Construction	7,30,000.00
17 Vision Integrated Services Venture Pvt Ltd	57,13,441.00
18 Sharda Enterprises	2,40,000.00
<b>TOTAL</b>	<b>1,06,85,957.50</b>

For Vision Enterprises

*B. S. Gupta*  
Proprietor



## Vision Enterprises - F.Y. 2021-2022

Shop No. 27, Whispering Palm  
Shopping Centre, Lokhandwala Township,  
Akurli Road, Kandivali (E),  
Mumbai

Contact : 98330 57573,84258 60802

### Sundry Debtors

Group Summary

1-Apr-21 to 31-Mar-22

Page 1

Particulars	Closing Balance	
	Debit	Credit
ADANI ELECTRICITY MUMBAI LTD (Client)		1,99,134.00
BILTECH BUILDING ELEMENTS LIMITED		67,043.00
BISLERI INTERNATIONAL PVT.LTD. (SALES)		29,74,926.80
CEAT LIMITED (MUMBAI)		63,84,945.81
CEAT LIMITED NASHIK		95,98,516.00
Endurance Technologies Ltd		9,62,751.08
GMP TECHNICAL SOLUTIONS PVT (SALES)		24,81,138.71
GUMTREE TRAPS PVT LTD (Sales) Goa		3,62,367.00
Lathia Rubber Manufacturing (SALES)		1,43,114.41
LIGHTSABER FOODS VENTURES PVT. LTD.		1,38,910.06
LINXENS INDIA PRIVATE LIMITED		8,94,991.00
Lkp Securities		338.40
Parekh - Elian Trading Company Pvt Ltd		82,013.00
Parekh Innovative Logistics Solutions (Akola)		43,701.00
Parekh Innovative Logistics Solutions (Goregaon)		25,382.00
Parekh Integrated Services Pvt Ltd		30,24,212.60
Parekh Integrated Services Pvt Ltd (Akola)		61,852.00
Parekh Integrated Services Pvt Ltd (Aurangabad)		48,901.00
Parekh Integrated Services Pvt Ltd-GOA		1,35,726.00
Parekh Integrated Services Pvt Ltd (GOREGAON)-ALERICAMPS		37,373.00
Parekh Integrated Services Pvt Ltd (GOREGAON) Carex		3,00,829.00
Parekh Integrated Services Pvt Ltd (Mahape)		12,893.00
Parekh Integrated Services Pvt Ltd (Mankoli)		40,305.00
Parekh Integrated Services Pvt Ltd (Pune)		23,02,044.00
Parekh Integrated Services Pvt Ltd (SPICEJET)		4,86,359.00
PRAMA HIKVISION INDIA PVT LTD		27,81,223.00
SAI SERVICES PVT LTD (Borivali)		1,13,101.00
Sai Services Pvt Ltd (Goregaon)		47,935.00
Waterproof Corporation Private Limited		8,95,687.99
YASHWANTRAO CHAVAN MAHARASHTRA OPEN UNIVERSITY		2,18,936.00
<b>Grand Total</b>		<b>3,48,66,649.86</b>



For Vision Enterprises

  
Proprietor