

NEW VISION SERVICES

BALANCE SHEET AS AT 31ST MARCH, 2023

	Schedule No.		As at 31.03.2023 Amount(Rs)
I. SOURCES OF FUNDS			
1. Partners' Capital :	1		3,93,618
TOTAL			3,93,618
II. APPLICATIONS OF FUNDS			
1. Fixed Assets :	2		
(a) Gross Block			2,10,238
(b) Less : Depreciation			34,565
(c) Net Block		i	1,75,673
2. (i)Current Assets, Loans & Advances:			
(a) Inventory			-
(b) Cash, Cash Equivalents and Bank Balances	3		13,29,225
(c) Loans and Advances	4		4,78,096
(d) Sundry Debtors			1,48,578
		ii	19,55,899
3. (ii)Current Liabilities & Provisions:			
(a) Current Liabilities & Provisions	5		17,37,954
		iii	17,37,954
NET CURRENT ASSETS [(ii)-(iii)]		iv	2,17,945
TOTAL		i+iv	3,93,618
Notes forming part of Accounts		9	As per our report of even date
For NEW VISION SERVICES			RAHUL KAUSHIK AND CO
CHAWDA	Digitally signed by CHAWDA HIMANSHU PRAVINBHAI		Chartered Accountants
HIMANSHU	Date: 2023.09.08		FRN No.138132W
PRAVINBHAI	12:22:57 +05'30'		RAHUL
Himanshu Chawda			Digitally signed by RAHUL SATISHBHAI KAUSHIK
Partner			Date: 2023.09.08 14:06:44
			+05'30'
			KAUSHIK
			CA Rahul S Kaushik
			Proprietor
			Membership No.: 140555
Place : Vadodara			Place : Vadodara
Date : 08.09.2023			Date : 08.09.2023
			UDIN: 23140555BGZKMV7824

NEW VISION SERVICES

BALANCE SHEET AS AT 31ST MARCH, 2022

	Schedule No.		As at 31.03.2022 Amount(Rs)
I. SOURCES OF FUNDS			
1. Partners' Capital :			-
2. Loan Funds :			-
TOTAL			-
II. APPLICATIONS OF FUNDS			
1. Fixed Assets :	1		
(a) Gross Block			1,30,672
(b) Less : Depreciation			23,603
(c) Net Block		i	1,07,069
2. Partners Current Account	2		89,765
3. (i)Current Assets, Loans & Advances:			
(a) Inventory			-
(b) Cash, Cash Equivalents and Bank Balances	3		9,44,462
(c) Loans and Advances	4		45,418
(d) Sundry Debtors			31,452
		ii	10,21,332
4. (ii)Current Liabilities & Provisions:			
(a) Current Liabilities & Provisions	5		12,18,166
		iii	12,18,166
NET CURRENT ASSETS [(ii)-(iii)]		iv	(1,07,069)
TOTAL		i+iv	-

Notes forming part of Accounts
For NEW VISION SERVICES

CHAWDA
HIMANSHU
PRAVINBHAI
Himanshu Chawda
Partner

Digitally signed by
CHAWDA HIMANSHU
PRAVINBHAI
Date: 2022.09.02
11:34:14 +05'30'

Place : Vadodara
Date : 02.09.2022

9

As per our report of even date

RAHUL KAUSHIK AND CO
Chartered Accountants
FRN No.138132W

**RAHUL S
KAUSHIK**
Digitally signed by
RAHUL S KAUSHIK
Date: 2022.09.02
11:41:21 +05'30'

CA Rahul S Kaushik
Proprietor
Membership No.: 140555
Place : Vadodara
Date : 02.09.2022
UDIN:22140555AQSPD4540