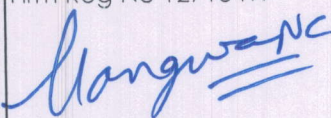


M/s. Vedant Multi Services

Plot No 8, Maji Sainik Colony, Padegaon Aurangabad-431001
Balance Sheet as on 31st March 2022

Particulars	Schedule No.	As at March 31, 2022 Amount (Rs.)
A] SOURCE OF FUNDS		
Capital Account		
Proprietors Capital	I	34,44,914
Loans & Liabilities		
Secured Loans	II	27,97,844
Unsecured Loans	II	10,49,900
Current Liabilities & Provisions		
Provisions	III	23,94,148
Sundry Creditors	III	3,86,766
TOTAL		1,00,73,572
B] APPLICATION OF FUNDS		
Fixed Assets		
Gross Block	IV	50,97,903
Less: Depreciation		2,20,992
Net Block		48,76,911
Investment	V	2,24,099
Current Assets, Loans and Advances:		
Cash & Bank Balances	VI	19,89,453
Sundry Debtors	VII	23,84,481
Loans and Advances & Deposits	VIII	5,98,628
Sub - Total		49,72,562
TOTAL		1,00,73,572

As per our Report of Even Date
FOR MKGN AND ASSOCIATES
Chartered Accountants
Firm Reg No 127134W



CA Nikhil Gangwal

Partner

M. No. 126584

Place : Aurangabad

Date : 28/09/2022

UDIN No. - 22126584AWPBTX7562



M/s. Vedant Multi Services



Krushna Sahebrao Bobade
Proprietor

Place : Aurangabad

Date : 28/09/2022

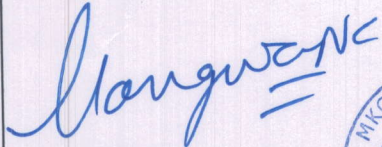
M/s. Vedant Multi Services

Plot No 8, Maji Sainik Colony, Padegaon Aurangabad-431001

Trading, Profit & Loss Account For the year ended as on 31st March 2022

Particulars	Schedule No.	For the year ended March 31, 2022 Rs.
A) Sales		2,25,15,733
B) Direct Expenses		
Add : Purchases		3,30,501
Add : Employee Benefit expenses	IX	2,04,61,669
Sub Total :		2,07,92,170
Gross Profit (A-B)		17,23,563
Sub Total:		17,23,563
Add : Indirect Incomes		-
Less : Sales & Administrative Expenses	X	9,37,979
Profit Before Depreciation		7,85,584
Less: Depreciation	IV	2,20,992
Net Profit		5,64,592

As per our Report of Even Date
FOR MCGN AND ASSOCIATES
Chartered Accountants
Firm Reg No 127134W



CA Nikhil Gangwal

Partner

M. No. 126584

Place : Aurangabad

Date : 28/09/2022

UDIN No. - 22126584AWPBTX7562



M/s. Vedant Multi Services



Krushna Sahebrao Bobade
Proprietor

Place : Aurangabad

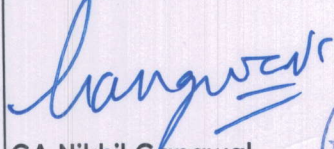
Date : 28/09/2022

M/s. Vedant Multi Services

Plot No 8, Maji Sainik Colony, Padegaon Aurangabad-431001
Schedule - I : Capital Account as on 31st March 2022

Sr. No.	Particular	Total
	Opening Balances	31,66,556
	ADD:-	
1	Interest on Rd	323
2	Interest on IT Refund	1,967
3	Saving bank Interest Received	844
4	Agri Income	3,22,452
5	Net Profit	5,64,592
	Sub-Total	40,56,734
	LESS:-	
1	Drawings	2,44,898
2	HDFC Credit Card	20,897
3	Mediclaime	12,951
4	Interest on Housing Loan	1,48,694
5	Income Tax Expenses	63,644
7	Agri Expenses	96,736
8	School Fees	24,000
	Sub-Total	6,11,820
	Closing Balance	34,44,914

As per our Report of Even Date
FOR MKGN AND ASSOCIATES
Chartered Accountants
Firm Reg No 127134W



CA Nikhil Gangwal

Partner

M. No. 126584

Place : Aurangabad

Date : 28/09/2022

UDIN No. - 22126584AWPBTX7562



M/s. Vedant Multi Services



Krushna Sahebrao Bobade

Proprietor

Place : Aurangabad

Date : 28/09/2022

M/s. Vedant Multi Services
Plot No 8, Maji Sainik Colony, Padegaon Aurangabad-431001
Schedules Forming Part of Balance Sheet

Schedule II : Loans and Liability

Sr.No.	Particulars	As at March 31, 2022 Amount (Rs.)
Unsecured Loans		
1	Hariprasad Bobade	1,00,000
2	K D Manpower	3,69,900
3	Alka Krushna Bobade	5,80,000
		10,49,900
Secured Loans		
1	SBI Home Loan	21,28,468
2	SBI Car Loan A/c No.48516	6,69,377
		27,97,844
Total :		38,47,744

Schedule III : Current Liabilities and Provisions

Sr.No.	Particulars	As at March 31, 2022 Amount (Rs.)
Provisions		
1	ESIC Payable	64,011
2	EPF Payable	1,87,861
3	GST Payable	5,78,215
4	Profession Fees Payable	760
5	Accounts Writing Charges Payable	10,000
6	Audit Fees Payable	25,000
7	PT Payable FY 2017-18	46,228
8	Salary Payable	14,82,073
	Sub - Total	23,94,148
Creditors		
1	Dnyaneshwar Sopan Fajage	3,50,000
2	Prasanna Enterprises	35,200
3	Sapnas Kitchen	4,095
4	Shri Sai Snacks Tea	2,251
5	MKGN & Associates	21,240
Advances to Creditors		
1	Swaraj Photo	(26,020)
	Sub - Total	3,86,766
Total :		27,80,914

Schedule V : Investments

Sr.No.	Particulars	As at March 31, 2022 Amount (Rs.)
1	Life Insurance Policy	1,18,797
2	Gold Ornaments	1,05,302
Total :		2,24,099

Schedule VI : Cash & Bank Balances

Sr.No.	Particulars	As at March 31, 2022 Amount (Rs.)
1	Cash- In- Hand	6,38,935
2	Cosmos Bank Limited 24383	1,251
3	HDFC Bank S/B A/c NO.5038	28,806
4	Lokvinas Nagri Bank 21/229	2,169
5	State Bank of India Current Account 91071	10,98,321
6	State Bank of India Saving Account 54287	1,54,020
7	Bank of Maharashtra A/c No.8071	107
8	Central Bank of India A/c no.2810	307
9	IDBI Bank A/c no.4128	29,504
10	HDFC Bank A/c NO.55466	36,033
Total :		19,89,453

Schedule VII : Sundry Debtors

Sr.No.	Particulars	As at March 31, 2022 Amount (Rs.)
1	Midas Care Pharmaceuticals	2,31,360
2	Vardhaman Precision Works	3,27,101
3	Amulate Coating Private Limited	1,37,051
4	Metalman Auto Pvt Ltd	3,73,882
5	Shree Tube Manufacturing Co. Ltd	28,403
6	Subhadara Engineering and Technologies	2,19,048
7	M/S.Endurance Technologies Ltd	10,67,637
Total :		23,84,481

Schedule VIII :Current Assets, Loans and Advances

Sr.No.	Particulars	As at March 31, 2022 Amount (Rs.)
Loans and Advances		
1	Bhaskar Bobade	1,02,765
2	Advance to Staff	52,332
Deposit		
	Telephone Deposit	2,500
Income Tax and TDS		
1	Tax Deducted At source F.Y 2021-2022	2,60,047
2	Tax Deducted At source F.Y 2020-2021	1,80,984
Total :		5,98,628

M/s. Vedant Mujji Services

Krishna Sahebrao Bobade
ProprietorPlace : Aurangabad
Date : 28/09/2022

M/s. Vedant Multi Services
Plot No 8, Maji Sainik Colony, Padegaon Aurangabad-431001
Schedules Forming Part of Profit & Loss A/c


Schedule IX - Direct Expenses

Sr. No.	Particulars	For the year ended March 31, 2022
1	Salary Expenses	1,85,28,966
2	Employer Share to ESIC	6,12,356
3	Employer Share to PF	11,34,709
4	Staff Welfare Exps	14,390
5	Maharashtra Labour welfare Fund	12,666
6	Canteen Expenses	1,58,582
	Total :	2,04,61,669

Schedule X - Sales & Administrative Expenses

Sr. No.	Particulars	For the year ended March 31, 2022
1	Account Writing Fees	11,000
2	Audit Fees	12,000
3	Bank Charges	7,354
4	EPF Charges	62,535
5	Salary	6,12,775
6	Office Expenses	5,099
7	Printing & Stationery	3,775
8	Miscellaneous Expenses	22,641
9	Repairs & Maintainance	29,730
10	Telephone / Mobile Exp.	12,434
11	Car Laon Interest	57,984
12	Vehicle Running Expenses	1,00,651
	Total :	9,37,979

M/s. Vedant Multi Services



Krushna Sahebrao Bobade
Proprietor

Place : Aurangabad
Date : 28/09/2022

M/s. Vedant Multi Services
Plot No 8, Maji Sainik Colony, Padegaon Aurangabad-431001
Schedule 4 - Fixed Assets and Depreciation

P.Y : 2021-2022
A.Y : 2022-2023

Schedule IV - Fixed Assets and Depreciation

Sr. No.	Particulars	Rate	Opening WDV As On 01.04.21	Addition		Disposal/ Subsidy Recd During The Year	Total Block	Depreciation For The Year	Net Block As On 31.3.2022
				Put to Use More than 180 days	Put to Use Less than 180 days				
1	Motor Vehicle	15%	53,684	-	-	-	53,684	8,053	45,631
2	Furniture and Fixture	10%	7,532	-	-	-	7,532	753	6,779
3	Mahindra Pickup	15%	41,185	-	-	-	41,185	6,178	35,007
4	Computer	40%	19,780	-	-	-	19,780	7,912	11,868
5	Mobile	15%	58,052	-	42,373	-	1,00,425	11,885	88,540
6	Kia Seltos	15%	11,76,917	-	-	-	11,76,917	1,76,538	10,00,379
7	Inverter & BATTERY	15%	-	36,017	-	-	36,017	5,403	30,614
8	Washing Machine	15%	-	-	29,830	-	29,830	2,237	27,593
9	CC TV Camera	15%	-	13,560	-	-	13,560	2,033	11,527
10	Residential House at Waluj	0%	35,31,848	87,125	-	-	36,18,973	-	36,18,973
	Total		48,88,998	1,36,702	72,203	0	50,97,903	2,20,992	48,76,911

As per our Report of Even Date
FOR MKGN AND ASSOCIATES
Chartered Accountants
 Firm Reg No 127134W



(Signature)
CA Nikhil Gangwal
 Partner
 M. No. 126584

Place : Aurangabad
 Date : 28/09/2022
 UDIN No. **2426584A WPB TX 7562**

M/s. Vedant Multi Services

(Signature)

Krushna Sahebrao Bobade
 Proprietor

Place : Aurangabad
 Date : 28/09/2022

M/s. Vedant Multi Services

Plot No 8, Maji Sainik Colony, Padegaon Aurangabad-431001

SIGNIFICANT ACCOUNTING POLICIES-

- a) BASIS OF ACCOUNTING
The account of the firm are prepared under the historical cost convention and in accordance with applicable accounting standards except where otherwise stated. mercantile system of accounting is followed.
- b) REVEUE RECOGNITION-
Revenue from services are recognised based on provision of services.
- c) FIXED ASSETS-
Fixed assets are stated at cost of acquisition less depreciation charged till the date. Assets purchased for the benefit of the firm in the name of Partners.
- d) DEPRECIATION-
The deprecation is provided on written down value basis, as per the rates prescribed under Income Tax Rules.

NOTES TO ACCOUNTS

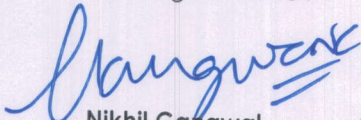
- 1 Firm is registered with Goods and Services Tax Authorities.
- 2 In absence of adequate supporting expenses are vouched to the extent of supporting available.
- 3 Bank balances are subject to reconciliation & confirmation.
- 4 Purchases are vouched to the extent of bills produced for audit.
- 5 Cash balance is taken as per cash book produced before us for audit
- 6 sales are vouched to the extent of invoices produced for audit.

NOTE:-

- 1) The firm is the opinion that the financial statements prepared for the purpose of audit u/s 44AB of Income Tax Act, 1961 are not general purpose financial statements as explained in the preface to the statements of accountings standards issued by the Institute of chartered Accountants of India.
- 2) In view of the above in preparation and presentation of these financial statements requirements of Accounting Standards made mandatory by ICAI have not been necessarily considered. Accordingly ,deviation if any from the Accounting Standards and impact there of if any has not been ascertained.

As per our Report of Even Date
FOR MKGN AND ASSOCIATES
Chartered Accountant
Firm Reg No 127134W

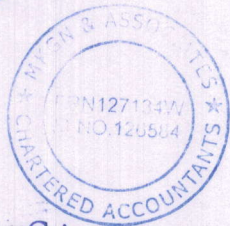
M/s. Vedant Multi Services



Nikhil Gangwal
Partner

M. No. 126584
Aurangabad
Date : 28/09/2022

UDIN No. -- **22126584AUPBTX7562**





Krushna Sahebrao Bobade
Proprietor

Date : 28/09/2022