

VEDANTA CONSULTING PRIVATE LIMITED

CIN:U74140DL2011PTC216 155

BALANCE SHEET AS AT 31 March, 2020

Particulars	Notes	As on 31.03.2020 (in Rs.)	As on 31.03.2019 (in Rs.)
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	2	1,00,000	1,00,000
(b) Reserves and Surplus	3	1,72,824	96,785
(2) Non-Current Liabilities			
(a) Deferred Tax Liability		-	-
(3) Current Liabilities			
(a) Unsecured Loan	4	-	-
(b) Other Current Liabilities	5	77,89,859	12,22,745
(c) Short-Term Provisions	6	-	-
Total Equity & Liabilities		80,62,683	14,19,530
II. ASSETS			
(1) Non-Current Assets			
(a) Fixed Assets			
(i) Tangible Assets	7	2,12,160	2,79,044
(b) Non-Current Investment	8	54,75,857	-
(c) Deferred Tax Assets		81,739	76,326
(2) Current Assets			
(a) Cash and cash equivalents	9	2,82,122	2,82,422
(b) Short-term loans and advances	10	62,654	84,000
(c) Trade Recivables	11	9,60,235	2,73,872
(d) Other current Assets	12	9,87,916	4,23,866
Total Assets		80,62,683	14,19,530
Significant Accounting Policies	1		
Notes forming part of Financial Statements	2-18		

As per our Report of even date attached

FOR RSAV & Company
Chartered Accountants

FRN:029968N

(CA Manish Kumar)
(Partner)

Membership No. : 547730

PLACE: New Delhi

DATE: 31.08.2020

UDIN: 20547730AAAADR1024

For and on behalf of Board
Vedanta Consulting Private Limited

Rajendra Kumar Jha
Director

DIN-02859513
Director/CEO

Vedanta Consulting Private Limited
Madhupur/New Delhi

Aparna Jha
Director

DIN-02867622
Director/CEO

Vedanta Consulting Private Limited
Madhupur/New Delhi

VEDANTA CONSULTING PRIVATE LIMITED

CIN:U74140DL2011PTC216 155

STATEMENT OF PROFIT & LOSS FOR THE PERIOD AS ON 31 March, 2020

SN	Particulars	Notes	As on 31.03.2020 (in Rs.)	As on 31.03.2019 (in Rs.)
I	Revenue from Operations	13	246,05,285	49,03,022
	Other Income	14	1,59,707	10,455
	Total Revenue		247,64,992	49,13,477
II	Expenses:			
	Employee Benefit Expense	15	232,90,986	18,76,023
	Depreciation and Amortization Expense	16	1,23,480	1,61,040
	Other Expenses	17	10,68,275	27,10,989
	Financial Cost	18	1,79,494	63,398
	Total Expenses		246,62,235	48,11,450
III	Profit before exceptional and extraordinary items and tax	(I) - (II)	1,02,757	1,02,027
IV	Prior Period Adjustments & Extraordinary Items		-	-
V	Profit Before Tax	(III-IV)	1,02,757	1,02,027
VI	Tax Expense:			
	(1) Current Tax		32,131	36,036
	(2) Deferred Tax		(5,413)	(17,701)
VII	Profit/(Loss) for the Period	(V-VI)	76,039	83,692
VIII	Earning per equity share:			
	(1) Basic		8	8
	(2) Diluted		8	8
	Significant Accounting Policies	1		
	Notes forming part of Financial Statements	2-18		

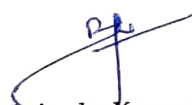
FOR RSAV & Company
Chartered Accountants
FRN:029968N



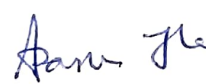
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VEDANTA CONSULTING PRIVATE LIMITED

Notes Forming Integral Part of the Balance Sheet and Statement of Profit & Loss Account

Note: 2 Share Capital

Particulars			As on 31.03.2020 (in Rs.)	As on 31.03.2019 (in Rs.)
AUTHORIZED CAPITAL				
10000 Equity Shares of Rs. 10/- each			1,00,000	1,00,000
Total			1,00,000	1,00,000
ISSUED, SUBSCRIBED & PAID UP CAPITAL				
<i>to the subscriber of the Memorandum</i>				
10000 Equity Shares of Rs. 10/- each, fully paid up			1,00,000	1,00,000
Total			1,00,000	1,00,000

Particulars	As on 31.03.2020		As on 31.03.2019	
	No. of shares held	Percentage	No. of shares held	Percentage
SH. RAJENDRA KUMAR JHA	5,000	50%	5,000	50%
SMT. APARNA JHA	5,000	50%	5,000	50%

2. Terms/Rights attached to equity shares

In the event of liquidation of the Company, the holder of equity shares will be entitled to receive remaining assets of the Company, after distribution of all preferential amounts. The distribution will be in proportion to the number of equity shares held by the shareholders.

Note : 3 Reserve & Surplus

Particulars			As on 31.03.2020 (in Rs.)	As on 31.03.2019 (in Rs.)
Surplus/(Deficit) in the Statement of Profit & Loss				
As per last Balance Sheet			96,785	13,093
Add: Profit/(Loss) for the period			76,039	83,692
Total			1,72,824	96,785

Net Worth as at 31st March'2020 (Paid up Capital + Reserve & Surplus)

2,72,824 **1,96,785**

Note : 4 Unsecured Loan

Particulars			As on 31.03.2020 (in Rs.)	As on 31.03.2019 (in Rs.)
Total			-	-

Note : 5 Other Current Liabilities

Particulars			As on 31.03.2020 (in Rs.)	As on 31.03.2019 (in Rs.)
Due to Director			50,000	6,07,500
OD against FD			36,60,853	2,70,000
Creditors			9,780	3,06,205
Royalty Payable			2,053	-
Provision for Tax			32,130	36,040
Provision for GST			8,42,706	-
Audit Fee Payable			3,000	3,000
Salary Payable			24,31,433	-
PF & ESI Payable			7,57,904	-
Total			77,89,859	12,22,745

Note : 6 Short Term Provisions

Particulars			As on 31.03.2020 (in Rs.)	As on 31.03.2019 (in Rs.)
Total			-	-

FOR RSAV & Company
Chartered Accountants
FRN:029968N

(CA Manish Kumar)
(Partner)
Membership No.: 24790



PLACE: New Delhi
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For and on behalf of Board
Vedanta Consulting Private Limited

Rajendra Kumar Jha
Director

DIN-02839513

Vedanta Consulting Private Limited
Madhupur/New Delhi

Aparna Jha
Director

DIN-02839622

Vedanta Consulting Private Limited
Madhupur/New Delhi

VEDANTA CONSULTING PRIVATE LIMITED

Calculation of Depreciation as per Companies Act 2013

Notes Forming Integral Part of the Balance Sheet and Statement of Profit & Loss Account

Note 7 - Fixed Assets (As Per Companies Act)									Rupees	
Description	Gross Block (At Cost)				Depreciation				Net Block	
	As at march 31,2019	Additions	Deductions	As at march 31,2020	March 31, 2019	Provided during the year	On Deductions(-)/Adjustments	As at march 31,2020	As at march 31,2019	As at march 31,2020
Tangible										
Furniture and Fixtures	3,32,000	-	-	3,32,000	2,11,267	31,395	-	2,42,662	1,20,734	89,339
Office Equipments	2,80,329	45,452	78,650	2,47,131	2,34,331	40,192	(75,805)	1,98,718	45,998	48,412
Laptop	5,00,000	12,420	2,20,000	2,92,420	4,62,897	30,887	(2,15,113)	2,78,671	37,103	13,749
Mobile	92,591	9,999	57,691	44,899	41,327	13,680	(38,911)	16,096	51,264	28,804
Invertor	50,000	-	-	50,000	29,823	3,754	-	33,577	20,177	16,423
Refrigerator	12,000	-	-	12,000	9,051	599	-	9,650	2,949	2,350
Scooter	5,000	-	5,000	-	4,179	256	(4,435)	-	821	-
Washing Machine	-	15,800	-	15,800	-	2,717	-	2,717	-	13,083
Total	12,71,920	83,671	3,61,341	9,94,250	9,92,875	1,23,480	(3,34,264)	7,82,091	2,79,046	2,12,160

FOR RSAV & Company
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Rajendra Kumar Jha

Director

DIN-02859513

Director/CEO

Vedanta Consulting Private Limited
Madhapur/New Delhi

For and on behalf of Board
Vedanta Consulting Private Limited

(Signature)

Aparna Jha

Director

DIN-02867622

Director/CEO

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Madhapur/New Delhi

VEDANTA CONSULTING PRIVATE LIMITED

SCHEDULE - FIXED ASSETS: Depreciation as Per Income Tax

As on March 31, 2020 (Figures in rupees)

As on March 31, 2020 (Figures in rupees)									Annexure - III		
SN	Description	Dep Rate as I Tax	Opening WDV 01-04-19	Additions From 01-04-19 to 30-09-19	Additions From 01-10-19 to 31-03-20	Sale Value From 01-04-19 to 31-03-20	Total as at 31-03-20	Depreciation on Block Outstanding during Whole Year	Depreciation on Additions From 01-10-19 to 31-03-20	Total Depreciation for the Year	Closing WDV as at 31-03-20
	1	2	3	4	7	5	6	8	9	10=8+9	11
1	Furniture & Fixtures	10%	2,82,079	-	-	-	2,82,079	28,208	-	28,208	2,53,871
2	Computer	40%	85,386	12,420	-	4,888	92,918	37,167	-	37,167	55,751
3	Plant & Machinery	15%	2,05,142	59,993	11,258	22,189	2,54,204	36,442	844	37,286	2,16,918
TOTAL			5,72,607	72,413	11,258	27,077	6,29,201	1,01,817	844	1,02,661	5,26,540

FOR RSAV & Company
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(CA Manish Kumar)
(Partner)
Membership No: 547730

PLACE: New Delhi
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UDIN: 20547730AAAAADRI024

For and on behalf of Board
Vedanta Consulting Private Limited

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Director
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VEDANTA CONSULTING PRIVATE LIMITED

Notes Forming Integral Part of the Balance Sheet and Statement of Profit & Loss Account

Note : 8 Non-Current Investment

Particulars	As on 31.03.2020 (in Rs.)	As on 31.03.2019 (in Rs.)
FD Balance	54,75,857	
Total	54,75,857	-

Note : 9 Cash & Bank Balance

Particulars	As on 31.03.2020 (in Rs.)	As on 31.03.2019 (in Rs.)
Cash-in-Hand		
Cash Balance	1,642	6,232
	1,642	6,232
Bank Balances in Current Accounts	2,80,480	2,76,190
	2,80,480	2,76,190
Total	2,82,122	2,82,422

Note :10 Short Terms Loans and Advances

Particulars	As on 31.03.2020 (in Rs.)	As on 31.03.2019 (in Rs.)
Unsecured considered good:		
Security Deposit	62,654	84,000
Loan & Advance		
Total	62,654	84,000

Note :11 Trade Receivables

Particulars	As on 31.03.2020 (in Rs.)	As on 31.03.2019 (in Rs.)
Debtors- More than 180 Days	7,95,158	2,73,872
Debtors- Less than 180 Days	1,65,077	
Total	9,60,235	2,73,872

Note :12 Other Current assets

Particulars	As on 31.03.2020 (in Rs.)	As on 31.03.2019 (in Rs.)
TDS - IT	4,43,765	23,866
FD Balance	-	4,00,000
Accrued Interest on FD	1,70,162	-
Inventory	35,354	-
GST- TDS	3,38,635	-
Total	9,87,916	4,23,866

FOR RSAV & Company
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Vedanta Consulting Private Limited Madhupur/New Delhi Vedanta Consulting Private Limited Madhupur/New Delhi

VEDANTA CONSULTING PRIVATE LIMITED

Notes Forming Integral Part of the Balance Sheet and Statement of Profit & Loss Account for FY 2019-20

Particulars	As on 31.03.2020 (in Rs.)	As on 31.03.2019 (in Rs.)
Note: 13 Revenue From Operations		
Education and Training Consulting & CIIE	35,18,710	22,35,300
Business Consulting - IT & Non IT Hardware & Software Supply & Support	14,87,288	9,18,400
Consulting - Software & IT Support	-	12,48,200
Consulting - Manpower Resource Outsourcing	195,99,287	5,01,122
Total	246,05,285	49,03,022
Note : 14 Other Income		
Interest On FD	1,59,707	10,455
Total	1,59,707	10,455
Note: 15 Employee Benefit Expense		
Staff Salary	232,90,986	9,22,599
Director Remuneration		6,07,770
Staff Welfare		3,45,654
Total	232,90,986	18,76,023
Note: 16 Depreciation & Amortised Cost		
Depreciation	1,23,480	1,61,040
Total	1,23,480	1,61,040
Note: 17 Other Expenses		
Conveyance	45,500	1,65,600
Travelling	66,968	2,12,340
Advertisement	6,470	1,95,430
Printing & Stationery	5,01,046	3,45,630
Office Rent	1,20,000	2,76,000
Telephone	23,888	1,21,630
Repairs & Maintenance	12,600	3,78,630
Royalty	2,053	30,384
Tender and Registration Fee	5,360	36,750
Audit Fee	3,000	3,000
RoC Fees & Income Tax Paid	30,320	3,750
Office Expenses	87,632	4,27,545
Project Expenses	1,63,438	5,14,300
Total	10,68,275	27,10,989
Note: 18 Financial Cost		
Bank Charges	15,887	15,428
Interest on CC and OD	1,63,607	47,970
Total	1,79,494	63,398

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