



Balance Sheet

Balance Sheets from FY 2024-25 to 2026-27

Financial Year 2024-25: Actual
Financial Year 2025-26: Estimated
Financial Year 2026-27: Projected

FINXORA

Proprietor: FINXORA



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FINXORA

PROP:- FINXORA (AABPB1234C)
Ward no 11, Ganj Basoda, Dist. Vidisha, Madhya Pradesh, 464221, India
Trading A/C For The Year Ending As On 31-03-2025

PARTICULARS	AMOUNT(Rs.)	PARTICULARS	AMOUNT(Rs.)
To Opening Stock	3,23,568.00	By Sales of Goods	26,13,140.00
To Purchase of Goods	22,36,843.00	By Closing Stock	6,65,418.00
To Gross Profit c/o	7,18,147.00		
TOTAL	32,78,558.00	TOTAL	32,78,558.00

FINXORA

PROP:- FINXORA (AABPB1234C)
Ward no 11, Ganj Basoda, Dist. Vidisha, Madhya Pradesh, 464221, India
Profit & Loss A/C For The Year Ending As On 31-03-2025

PARTICULARS	AMOUNT(Rs.)	PARTICULARS	AMOUNT(Rs.)
To Salary Expenses	1,35,000.00	By Gross Profit b/d	7,18,147.00
To Rent Expenses	60,000.00		
To Telephone Expenses	4,856.00		
To Miscellaneous Expenses	15,620.00		
To Other Expenses	6,820.00		
To Depreciation	32,095.20		
To Net Profit	4,63,755.80		
TOTAL	7,18,147.00	TOTAL	7,18,147.00

FINXORA

SD/-
(AUTHORIZED PERSON)

FINXORA

PROP:- FINXORA (AABPB1234C)

Ward no 11, Ganj Basoda, Dist. Vidisha, Madhya Pradesh, 464221, India

Balance Sheet For The Year Ending As On 31-03-2025

LIABILITIES	AMOUNT(Rs.)	ASSETS	AMOUNT(Rs.)
CAPITAL ACCOUNT		FIXED ASSETS	
Capital	6,58,920.00	Gross Block	2,42,528.00
Other Income	2,13,540.00	Depreciation to date	32,095.20
Bank Interest	767.00	NET BLOCK	2,10,432.80
Profit & Loss A/c	4,63,755.80		
Drawings (Withdrawal)	-3,50,000.00	CURRENT ASSETS	
NET WORTH	9,86,982.80	Cash & Bank Balances	35,400.00
		Inventory	6,65,418.00
CURRENT LIABILITIES		Sundry Debtors	1,42,582.00
Sundry Creditor (Trade)	1,32,650.00	Other Asset	65,800.00
		NON CURRENT ASSETS	
NON TERM LIABILITIES			
NON CURRENT LIABILITIES			
TOTAL	11,19,632.80	TOTAL	11,19,632.80

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(AUTHORIZED PERSON)

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PROP:- FINXORA (AABPB1234C)

Ward no 11, Ganj Basoda, Dist. Vidisha, Madhya Pradesh, 464221, India

Depreciation Schedule for the Financial Year 2024-2025

Sl. No.	Assets	Opening Balance	Addition (>=180d)	Addition (<180d)	Rate	Depreciation	Closing Balance
1	Furniture & Fixtures	85,680.00	0.00	0.00	10%	8,568.00	77,112.00
2	Plant & Machinery	1,56,848.00	0.00	0.00	15%	23,527.20	1,33,320.80
Total		2,42,528.00	0.00	0.00		32,095.20	2,10,432.80

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PROP:- FINXORA (AABPB1234C)
Ward no 11, Ganj Basoda, Dist. Vidisha, Madhya Pradesh, 464221, India
Estimated Trading A/C For The Year Ending As On 31-03-2026

PARTICULARS	AMOUNT(Rs.)	PARTICULARS	AMOUNT(Rs.)
To Opening Stock	6,65,418.00	By Sales of Goods	51,23,142.00
To Purchase of Goods	50,37,976.00	By Closing Stock	15,31,960.00
To Gross Profit c/o	9,51,708.00		
TOTAL	66,55,102.00	TOTAL	66,55,102.00

FINXORA

PROP:- FINXORA (AABPB1234C)
Ward no 11, Ganj Basoda, Dist. Vidisha, Madhya Pradesh, 464221, India
Estimated Profit & Loss A/C For The Year Ending As On 31-03-2026

PARTICULARS	AMOUNT(Rs.)	PARTICULARS	AMOUNT(Rs.)
To Salary Expenses	1,35,000.00	By Gross Profit b/d	9,51,708.00
To Rent Expenses	60,000.00		
To Telephone Expenses	4,856.00		
To Miscellaneous Expenses	15,620.00		
To Other Expenses	6,820.00		
To Interest on WCL	18,500.00		
To Depreciation	27,709.32		
To Net Profit	6,83,202.68		
TOTAL	9,51,708.00	TOTAL	9,51,708.00

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PROP:- FINXORA (AABPB1234C)

Ward no 11, Ganj Basoda, Dist. Vidisha, Madhya Pradesh, 464221, India

Estimated Balance Sheet For The Year Ending As On 31-03-2026

LIABILITIES	AMOUNT(Rs.)	ASSETS	AMOUNT(Rs.)
CAPITAL ACCOUNT		FIXED ASSETS	
Capital	9,86,982.80	Gross Block	2,10,432.80
Other Income	2,46,852.00	Depreciation to date	27,709.32
Profit & Loss A/c	6,83,202.68	NET BLOCK	1,82,723.48
Drawings (Withdrawal)	-4,50,000.00		
NET WORTH	14,67,037.48	CURRENT ASSETS	
		Cash & Bank Balances	90,954.00
LOAN LIABILITIES		Inventory	15,31,960.00
Working Capital Loan	10,00,000.00	Sundry Debtors	7,08,489.00
		Other Asset	76,124.00
CURRENT LIABILITIES		NON CURRENT ASSETS	
Sundry Creditor (Trade)	1,23,213.00		
NON TERM LIABILITIES			
NON CURRENT LIABILITIES			
TOTAL	25,90,250.48	TOTAL	25,90,250.48

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PROP:- FINXORA (AABPB1234C)

Ward no 11, Ganj Basoda, Dist. Vidisha, Madhya Pradesh, 464221, India

Estimated Depreciation Schedule for the Financial Year 2025-2026

Sl. No.	Assets	Opening Balance	Addition (>=180d)	Addition (<180d)	Rate	Depreciation	Closing Balance
1	Furniture & Fixtures	77,112.00	0.00	0.00	10%	7,711.20	69,400.80
2	Plant & Machinery	1,33,320.80	0.00	0.00	15%	19,998.12	1,13,322.68
Total		2,10,432.80	0.00	0.00		27,709.32	1,82,723.48

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PROP:- FINXORA (AABPB1234C)
Ward no 11, Ganj Basoda, Dist. Vidisha, Madhya Pradesh, 464221, India
Projected Trading A/C For The Year Ending As On 31-03-2027

PARTICULARS	AMOUNT(Rs.)	PARTICULARS	AMOUNT(Rs.)
To Opening Stock	15,31,960.00	By Sales of Goods	58,91,613.30
To Purchase of Goods	48,86,836.72	By Closing Stock	16,85,156.00
To Gross Profit c/o	11,57,972.58		
TOTAL	75,76,769.30	TOTAL	75,76,769.30

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PROP:- FINXORA (AABPB1234C)
Ward no 11, Ganj Basoda, Dist. Vidisha, Madhya Pradesh, 464221, India
Projected Profit & Loss A/C For The Year Ending As On 31-03-2027

PARTICULARS	AMOUNT(Rs.)	PARTICULARS	AMOUNT(Rs.)
To Salary Expenses	1,35,000.00	By Gross Profit b/d	11,57,972.58
To Rent Expenses	66,000.00		
To Telephone Expenses	4,856.00		
To Miscellaneous Expenses	15,620.00		
To Other Expenses	6,820.00		
To Interest on WCL	1,10,000.00		
To Depreciation	23,938.48		
To Net Profit	7,95,738.10		
TOTAL	11,57,972.58	TOTAL	11,57,972.58

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PROP:- FINXORA (AABPB1234C)

Ward no 11, Ganj Basoda, Dist. Vidisha, Madhya Pradesh, 464221, India

Projected Balance Sheet For The Year Ending As On 31-03-2027

LIABILITIES	AMOUNT(Rs.)	ASSETS	AMOUNT(Rs.)
CAPITAL ACCOUNT		FIXED ASSETS	
Capital	14,67,037.48	Gross Block	1,82,723.48
Other Income	2,71,537.00	Depreciation to date	23,938.48
Profit & Loss A/c	7,95,738.10	NET BLOCK	1,58,785.00
Drawings (Withdrawal)	-4,95,000.00		
NET WORTH	20,39,312.58	CURRENT ASSETS	
		Cash & Bank Balances	1,05,225.00
LOAN LIABILITIES		Inventory	16,85,156.00
Working Capital Loan	10,00,000.00	Sundry Debtors	8,43,613.00
		Other Asset	3,50,000.00
CURRENT LIABILITIES		NON CURRENT ASSETS	
Sundry Creditor (Trade)	1,03,466.42		
NON TERM LIABILITIES			
NON CURRENT LIABILITIES			
TOTAL	31,42,779.00	TOTAL	31,42,779.00

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(AUTHORIZED PERSON)

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PROP:- FINXORA (AABPB1234C)

Ward no 11, Ganj Basoda, Dist. Vidisha, Madhya Pradesh, 464221, India

Projected Depreciation Schedule for the Financial Year 2026-2027

Sl. No.	Assets	Opening Balance	Addition (>=180d)	Addition (<180d)	Rate	Depreciation	Closing Balance
1	Furniture & Fixtures	69,400.80	0.00	0.00	10%	6,940.08	62,460.72
2	Plant & Machinery	1,13,322.68	0.00	0.00	15%	16,998.40	96,324.28
Total		1,82,723.48	0.00	0.00		23,938.48	1,58,785.00

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(AUTHORIZED PERSON)

FINXORA
RATIO ANALYSIS

Particulars	FY 2024-2025 Actual	FY 2025-2026 Estimated	FY 2026-2027 Projected
CORE FINANCIALS			
Net Sales	26,13,140.00	51,23,142.00	58,91,613.30
Gross Profit	7,18,147.00	9,51,708.00	11,57,972.58
Net Profit After Tax	4,63,755.80	6,83,202.68	7,95,738.10
PROFITABILITY RATIOS			
GROSS PROFIT RATIO (%)	27.48	18.58	19.65
NET PROFIT RATIO (%)	17.75	13.34	13.51
LIQUIDITY & SOLVENCY			
CURRENT RATIO	6.85	19.54	28.84
DEBT-EQUITY RATIO	0.00	0.00	0.00
DSCR (Debt Service Coverage Ratio)	0.00	39.43	8.45
INTEREST COVERAGE RATIO	0.00	37.93	8.23
KEY GROWTH RATIOS			
Growth in Net Sales (%)	0.00	96.05	15.00
Growth in Net Profit (%)	0.00	47.32	16.47
Growth in Net Worth (%)	0.00	48.64	39.01
EFFICIENCY RATIOS			
Stock Turnover Ratio	7.85	4.66	3.66
Total Assets Turnover Ratio	2.33	1.98	1.87
Fixed Assets Turnover Ratio	12.42	28.04	37.10
ADDITIONAL SOLVENCY			
Proprietary Ratio	0.88	0.57	0.65

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