



Balance Sheet

Balance Sheets from FY 2023-24 to 2025-26

FINXORA CONSULTANTS LLP

For CC Loan of 9,60,000.00/- & Term Loan of 60,80,000.00/-

(Amount in Rupees)



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FINXORA CONSULTANTS LLP

PAN:- AAABF0000A

Plot 12, Industrial Area, Indore, Madhya Pradesh 452001

GST No.: 23AAABF0000A1Z5 | UDYAM No.: UDYAM-MP-00-0000000

Trading A/C For The Year Ending As On 31-03-2024

PARTICULARS	AMOUNT(Rs.)	PARTICULARS	AMOUNT(Rs.)
To Consumables and outsourced service costs	65,26,027.40	By Business consultancy services income	2,40,00,000.00
To Freight Expenses	3,84,000.00	By Closing Stock	5,26,027.40
To Other Direct Expenses	74,20,800.00		
To Gross Profit c/o	1,01,95,200.00		
TOTAL	2,45,26,027.40	TOTAL	2,45,26,027.40

Statement of Profit and Loss For The Year Ending As On 31-03-2024

PARTICULARS	AMOUNT(Rs.)	PARTICULARS	AMOUNT(Rs.)
To Salary Expenses	11,52,000.00	By Gross Profit b/d	1,01,95,200.00
To Rent Expenses	4,60,800.00		
To Electricity Expenses	3,07,200.00		
To Internet Expenses	1,15,200.00		
To Stationery Expenses	1,15,200.00		
To Bank Charges Expenses	76,800.00		
To Miscellaneous Expenses	5,37,600.00		
To Travel Expenses	2,30,400.00		
To Interest on TL	5,34,914.20		
To Depreciation	19,20,000.00		
To Provision for Income Tax	14,80,466.77		
To Net Profit	32,64,619.03		
TOTAL	1,01,95,200.00	TOTAL	1,01,95,200.00

AARAV MEHTA

SD/-
(DESIGNATED PARTNER)

FINXORA CONSULTANTS LLP

PAN:- AAABF0000A

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GST No.: 23AAABF0000A1Z5 | UDYAM No.: UDYAM-MP-00-0000000

Balance Sheet As At 31-03-2024

LIABILITIES	AMOUNT(Rs.)	ASSETS	AMOUNT(Rs.)
CAPITAL ACCOUNT		FIXED ASSETS	
Partners' Capital	99,20,000.00	Gross Block	1,60,00,000.00
Profit & Loss A/c	32,64,619.03	Depreciation to date	19,20,000.00
Drawings (Withdrawal)	(4,89,692.85)	NET BLOCK	1,40,80,000.00
NET WORTH	1,26,94,926.18	CURRENT ASSETS	
CURRENT LIABILITIES		Cash in Hand	24,32,805.86
Sundry Creditor (Trade)	4,10,958.90	Inventory	5,26,027.40
Provision for Income Tax	14,80,466.77	Sundry Debtors	26,30,136.99
Current Portion of Term Loan	10,96,369.31		
TERM LIABILITIES			
Term Loan	39,86,249.09		
TOTAL	1,96,68,970.25	TOTAL	1,96,68,970.25

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PAN:- AAABF0000A

Plot 12, Industrial Area, Indore, Madhya Pradesh 452001

GST No.: 23AAABF0000A1Z5 | UDYAM No.: UDYAM-MP-00-0000000

Depreciation Schedule for the Financial Year 2023-2024

Sl. No.	Assets	Opening Balance	Addition (>=180d)	Addition (<180d)	Rate	Depreciation	Closing Balance
1	Land	16,00,000.00	-	-	-	-	16,00,000.00
2	Building	40,00,000.00	-	-	10%	4,00,000.00	36,00,000.00
3	Furniture & Fixtures	8,00,000.00	-	-	10%	80,000.00	7,20,000.00
4	Plant & Machinery	72,00,000.00	-	-	15%	10,80,000.00	61,20,000.00
5	Vehicles	24,00,000.00	-	-	15%	3,60,000.00	20,40,000.00
Total		1,60,00,000.00	-	-		19,20,000.00	1,40,80,000.00

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Plot 12, Industrial Area, Indore, Madhya Pradesh 452001

GST No.: 23AAABF0000A1Z5 | UDYAM No.: UDYAM-MP-00-0000000

Trading A/C For The Year Ending As On 31-03-2025

PARTICULARS	AMOUNT(Rs.)	PARTICULARS	AMOUNT(Rs.)
To Opening Stock	5,26,027.40	By Business consultancy services income	2,59,20,000.00
To Consumables and outsourced service costs	65,22,082.19	By Closing Stock	5,68,109.59
To Freight Expenses	4,14,720.00		
To Other Direct Expenses	80,14,464.00		
To Gross Profit c/o	1,10,10,816.00		
TOTAL	2,64,88,109.59	TOTAL	2,64,88,109.59

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PAN:- AAABF0000A

Plot 12, Industrial Area, Indore, Madhya Pradesh 452001

GST No.: 23AAABF0000A1Z5 | UDYAM No.: UDYAM-MP-00-0000000

Statement of Profit and Loss For The Year Ending As On 31-03-2025

PARTICULARS	AMOUNT(Rs.)	PARTICULARS	AMOUNT(Rs.)
To Salary Expenses	12,44,160.00	By Gross Profit b/d	1,10,10,816.00
To Rent Expenses	4,97,664.00		
To Electricity Expenses	3,31,776.00		
To Internet Expenses	1,24,416.00		
To Stationery Expenses	1,24,416.00		
To Bank Charges Expenses	82,944.00		
To Miscellaneous Expenses	5,80,608.00		
To Travel Expenses	2,48,832.00		
To Interest on TL	4,35,926.49		
To Depreciation	16,56,000.00		
To Provision for Income Tax	17,73,430.94		
To Net Profit	39,10,642.57		
TOTAL	1,10,10,816.00	TOTAL	1,10,10,816.00

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PAN:- AAABF0000A

Plot 12, Industrial Area, Indore, Madhya Pradesh 452001

GST No.: 23AAABF0000A1Z5 | UDYAM No.: UDYAM-MP-00-0000000

Balance Sheet As At 31-03-2025

LIABILITIES	AMOUNT(Rs.)	ASSETS	AMOUNT(Rs.)
CAPITAL ACCOUNT		FIXED ASSETS	
Partners' Capital	1,26,94,926.18	Gross Block	1,40,80,000.00
Reserves & Surplus	(0.01)	Depreciation to date	16,56,000.00
Profit & Loss A/c	39,10,642.57	NET BLOCK	1,24,24,000.00
Drawings (Withdrawal)	(5,86,596.39)		
NET WORTH	1,60,18,972.35	CURRENT ASSETS	
		Cash in Hand	63,89,830.46
CURRENT LIABILITIES		Inventory	5,68,109.59
Sundry Creditor (Trade)	4,43,835.62	Sundry Debtors	28,40,547.95
Provision for Income Tax	17,73,430.94		
Current Portion of Term Loan	12,05,181.32		
TERM LIABILITIES			
Term Loan	27,81,067.77		
TOTAL	2,22,22,488.00	TOTAL	2,22,22,488.00

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PAN:- AAABF0000A

Plot 12, Industrial Area, Indore, Madhya Pradesh 452001

GST No.: 23AAABF0000A1Z5 | UDYAM No.: UDYAM-MP-00-0000000

Depreciation Schedule for the Financial Year 2024-2025

Sl. No.	Assets	Opening Balance	Addition (>=180d)	Addition (<180d)	Rate	Depreciation	Closing Balance
1	Land	16,00,000.00	-	-	-	-	16,00,000.00
2	Building	36,00,000.00	-	-	10%	3,60,000.00	32,40,000.00
3	Furniture & Fixtures	7,20,000.00	-	-	10%	72,000.00	6,48,000.00
4	Plant & Machinery	61,20,000.00	-	-	15%	9,18,000.00	52,02,000.00
5	Vehicles	20,40,000.00	-	-	15%	3,06,000.00	17,34,000.00
Total		1,40,80,000.00	-	-		16,56,000.00	1,24,24,000.00

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PAN:- AAABF0000A

Plot 12, Industrial Area, Indore, Madhya Pradesh 452001

GST No.: 23AAABF0000A1Z5 | UDYAM No.: UDYAM-MP-00-0000000

Provisional Trading A/C For The Year Ending As On 31-03-2026

PARTICULARS	AMOUNT(Rs.)	PARTICULARS	AMOUNT(Rs.)
To Opening Stock	5,68,109.59	By Business consultancy services income	2,79,93,600.00
To Consumables and outsourced service costs	70,43,848.77	By Closing Stock	6,13,558.36
To Freight Expenses	4,47,897.60		
To Other Direct Expenses	86,55,621.12		
To Gross Profit c/o	1,18,91,681.28		
TOTAL	2,86,07,158.36	TOTAL	2,86,07,158.36

FINXORA CONSULTANTS LLP

PAN:- AAABF0000A

Plot 12, Industrial Area, Indore, Madhya Pradesh 452001

GST No.: 23AAABF0000A1Z5 | UDYAM No.: UDYAM-MP-00-0000000

Provisional Statement of Profit and Loss For The Year Ending As On 31-03-2026

PARTICULARS	AMOUNT(Rs.)	PARTICULARS	AMOUNT(Rs.)
To Salary Expenses	13,43,692.80	By Gross Profit b/d	1,18,91,681.28
To Rent Expenses	5,37,477.12		
To Electricity Expenses	3,58,318.08		
To Internet Expenses	1,34,369.28		
To Stationery Expenses	1,34,369.28		
To Bank Charges Expenses	89,579.52		
To Miscellaneous Expenses	6,27,056.64		
To Travel Expenses	2,68,738.56		
To Interest on TL	3,27,114.48		
To Depreciation	14,29,200.00		
To Provision for Income Tax	20,72,230.84		
To Net Profit	45,69,534.68		
TOTAL	1,18,91,681.28	TOTAL	1,18,91,681.28

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PAN:- AAABF0000A

Plot 12, Industrial Area, Indore, Madhya Pradesh 452001

GST No.: 23AAABF0000A1Z5 | UDYAM No.: UDYAM-MP-00-0000000

Provisional Balance Sheet As At 31-03-2026

LIABILITIES	AMOUNT(Rs.)	ASSETS	AMOUNT(Rs.)
CAPITAL ACCOUNT		FIXED ASSETS	
Partners' Capital	1,60,18,972.35	Gross Block	1,24,24,000.00
Reserves & Surplus	0.01	Depreciation to date	14,29,200.00
Profit & Loss A/c	45,69,534.68	NET BLOCK	1,09,94,800.00
Drawings (Withdrawal)	(6,85,430.20)		
NET WORTH	1,99,03,076.84	CURRENT ASSETS	
CURRENT LIABILITIES		Cash in Hand	1,05,59,567.78
Sundry Creditor (Trade)	4,79,342.47	Inventory	6,13,558.36
Provision for Income Tax	20,72,230.84	Sundry Debtors	30,67,791.78
Current Portion of Term Loan	13,24,792.65		
TERM LIABILITIES			
Term Loan	14,56,275.12		
TOTAL	2,52,35,717.92	TOTAL	2,52,35,717.92

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PAN:- AAABF0000A

Plot 12, Industrial Area, Indore, Madhya Pradesh 452001

GST No.: 23AAABF0000A1Z5 | UDYAM No.: UDYAM-MP-00-0000000

Provisional Depreciation Schedule for the Financial Year 2025-2026

Sl. No.	Assets	Opening Balance	Addition (>=180d)	Addition (<180d)	Rate	Depreciation	Closing Balance
1	Land	16,00,000.00	-	-	-	-	16,00,000.00
2	Building	32,40,000.00	-	-	10%	3,24,000.00	29,16,000.00
3	Furniture & Fixtures	6,48,000.00	-	-	10%	64,800.00	5,83,200.00
4	Plant & Machinery	52,02,000.00	-	-	15%	7,80,300.00	44,21,700.00
5	Vehicles	17,34,000.00	-	-	15%	2,60,100.00	14,73,900.00
Total		1,24,24,000.00	-	-		14,29,200.00	1,09,94,800.00

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FINXORA CONSULTANTS LLP

RATIO ANALYSIS

Particulars	FY 2023-2024 Actual	FY 2024-2025 Actual	FY 2025-2026 Provisional
CORE FINANCIALS			
Net Sales	2,40,00,000.00	2,59,20,000.00	2,79,93,600.00
Gross Profit	1,01,95,200.00	1,10,10,816.00	1,18,91,681.28
Net Profit After Tax	32,64,619.03	39,10,642.57	45,69,534.68
PROFITABILITY RATIOS			
GROSS PROFIT RATIO (%)	42.48	42.48	42.48
NET PROFIT RATIO (%)	13.60	15.09	16.32
LIQUIDITY & SOLVENCY			
CURRENT RATIO	1.87	2.86	3.67
DEBT-EQUITY RATIO	0.31	0.17	0.07
DSCR (Debt Service Coverage Ratio)	3.73	3.92	4.13
INTEREST COVERAGE RATIO	7.10	9.97	14.97
KEY GROWTH RATIOS			
Growth in Net Sales (%)	N/A	8.00	8.00
Growth in Net Profit (%)	N/A	19.79	16.85
Growth in Net Worth (%)	N/A	26.18	24.25
EFFICIENCY RATIOS			
Stock Turnover Ratio	45.62	47.38	47.38
Total Assets Turnover Ratio	1.22	1.17	1.11
Fixed Assets Turnover Ratio	1.70	2.09	2.55
ADDITIONAL SOLVENCY			
Proprietary Ratio	0.65	0.72	0.79

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(DESIGNATED PARTNER)

FINXORA CONSULTANTS LLP

Term Loan: Repayment Schedule

Month	Payment Date	Opening Balance	EMI	Principal Paid	Interest Paid	Closing Balance
1	01 Apr 2023	60,80,000.00	1,27,691.32	79,557.98	48,133.33	60,00,442.02
2	01 May 2023	60,00,442.02	1,27,691.32	80,187.82	47,503.50	59,20,254.20
3	01 Jun 2023	59,20,254.20	1,27,691.32	80,822.64	46,868.68	58,39,431.56
4	01 Jul 2023	58,39,431.56	1,27,691.32	81,462.48	46,228.83	57,57,969.08
5	01 Aug 2023	57,57,969.08	1,27,691.32	82,107.39	45,583.92	56,75,861.68
6	01 Sept 2023	56,75,861.68	1,27,691.32	82,757.41	44,933.90	55,93,104.27
7	01 Oct 2023	55,93,104.27	1,27,691.32	83,412.57	44,278.74	55,09,691.70
8	01 Nov 2023	55,09,691.70	1,27,691.32	84,072.92	43,618.39	54,25,618.77
9	01 Dec 2023	54,25,618.77	1,27,691.32	84,738.50	42,952.82	53,40,880.27
10	01 Jan 2024	53,40,880.27	1,27,691.32	85,409.35	42,281.97	52,55,470.92
11	01 Feb 2024	52,55,470.92	1,27,691.32	86,085.51	41,605.81	51,69,385.42
12	01 Mar 2024	51,69,385.42	1,27,691.32	86,767.02	40,924.30	50,82,618.40
13	01 Apr 2024	50,82,618.40	1,27,691.32	87,453.92	40,237.40	49,95,164.48
14	01 May 2024	49,95,164.48	1,27,691.32	88,146.26	39,545.05	49,07,018.22
15	01 Jun 2024	49,07,018.22	1,27,691.32	88,844.09	38,847.23	48,18,174.13
16	01 Jul 2024	48,18,174.13	1,27,691.32	89,547.44	38,143.88	47,28,626.69
17	01 Aug 2024	47,28,626.69	1,27,691.32	90,256.36	37,434.96	46,38,370.33
18	01 Sept 2024	46,38,370.33	1,27,691.32	90,970.88	36,720.43	45,47,399.45
19	01 Oct 2024	45,47,399.45	1,27,691.32	91,691.07	36,000.25	44,55,708.38
20	01 Nov 2024	44,55,708.38	1,27,691.32	92,416.96	35,274.36	43,63,291.42
21	01 Dec 2024	43,63,291.42	1,27,691.32	93,148.59	34,542.72	42,70,142.83
22	01 Jan 2025	42,70,142.83	1,27,691.32	93,886.02	33,805.30	41,76,256.81
23	01 Feb 2025	41,76,256.81	1,27,691.32	94,629.28	33,062.03	40,81,627.52
24	01 Mar 2025	40,81,627.52	1,27,691.32	95,378.43	32,312.88	39,86,249.09
25	01 Apr 2025	39,86,249.09	1,27,691.32	96,133.51	31,557.81	38,90,115.58
26	01 May 2025	38,90,115.58	1,27,691.32	96,894.57	30,796.75	37,93,221.01
27	01 Jun 2025	37,93,221.01	1,27,691.32	97,661.65	30,029.67	36,95,559.36
28	01 Jul 2025	36,95,559.36	1,27,691.32	98,434.81	29,256.51	35,97,124.55
29	01 Aug 2025	35,97,124.55	1,27,691.32	99,214.08	28,477.24	34,97,910.47
30	01 Sept 2025	34,97,910.47	1,27,691.32	99,999.53	27,691.79	33,97,910.95
31	01 Oct 2025	33,97,910.95	1,27,691.32	1,00,791.19	26,900.13	32,97,119.76
32	01 Nov 2025	32,97,119.76	1,27,691.32	1,01,589.12	26,102.20	31,95,530.64
33	01 Dec 2025	31,95,530.64	1,27,691.32	1,02,393.37	25,297.95	30,93,137.28
34	01 Jan 2026	30,93,137.28	1,27,691.32	1,03,203.98	24,487.34	29,89,933.30
35	01 Feb 2026	29,89,933.30	1,27,691.32	1,04,021.01	23,670.31	28,85,912.28
36	01 Mar 2026	28,85,912.28	1,27,691.32	1,04,844.51	22,846.81	27,81,067.77
37	01 Apr 2026	27,81,067.77	1,27,691.32	1,05,674.53	22,016.79	26,75,393.24
38	01 May 2026	26,75,393.24	1,27,691.32	1,06,511.12	21,180.20	25,68,882.12
39	01 Jun 2026	25,68,882.12	1,27,691.32	1,07,354.33	20,336.98	24,61,527.79
40	01 Jul 2026	24,61,527.79	1,27,691.32	1,08,204.22	19,487.09	23,53,323.57
41	01 Aug 2026	23,53,323.57	1,27,691.32	1,09,060.84	18,630.48	22,44,262.73
42	01 Sept 2026	22,44,262.73	1,27,691.32	1,09,924.24	17,767.08	21,34,338.49
43	01 Oct 2026	21,34,338.49	1,27,691.32	1,10,794.47	16,896.85	20,23,544.02
44	01 Nov 2026	20,23,544.02	1,27,691.32	1,11,671.59	16,019.72	19,11,872.43
45	01 Dec 2026	19,11,872.43	1,27,691.32	1,12,555.66	15,135.66	17,99,316.77
46	01 Jan 2027	17,99,316.77	1,27,691.32	1,13,446.73	14,244.59	16,85,870.04
47	01 Feb 2027	16,85,870.04	1,27,691.32	1,14,344.85	13,346.47	15,71,525.20
48	01 Mar 2027	15,71,525.20	1,27,691.32	1,15,250.08	12,441.24	14,56,275.12
49	01 Apr 2027	14,56,275.12	1,27,691.32	1,16,162.47	11,528.84	13,40,112.65
50	01 May 2027	13,40,112.65	1,27,691.32	1,17,082.09	10,609.23	12,23,030.56
51	01 Jun 2027	12,23,030.56	1,27,691.32	1,18,008.99	9,682.33	11,05,021.57
52	01 Jul 2027	11,05,021.57	1,27,691.32	1,18,943.23	8,748.09	9,86,078.34
53	01 Aug 2027	9,86,078.34	1,27,691.32	1,19,884.86	7,806.45	8,66,193.47
54	01 Sept 2027	8,66,193.47	1,27,691.32	1,20,833.95	6,857.37	7,45,359.52

Month	Payment Date	Opening Balance	EMI	Principal Paid	Interest Paid	Closing Balance
55	01 Oct 2027	7,45,359.52	1,27,691.32	1,21,790.55	5,900.76	6,23,568.97
56	01 Nov 2027	6,23,568.97	1,27,691.32	1,22,754.73	4,936.59	5,00,814.24
57	01 Dec 2027	5,00,814.24	1,27,691.32	1,23,726.54	3,964.78	3,77,087.70
58	01 Jan 2028	3,77,087.70	1,27,691.32	1,24,706.04	2,985.28	2,52,381.66
59	01 Feb 2028	2,52,381.66	1,27,691.32	1,25,693.30	1,998.02	1,26,688.37
60	01 Mar 2028	1,26,688.37	1,27,691.32	1,26,688.37	1,002.95	-
Total			76,61,479.20	60,80,000.00	15,81,479.03	

AARAV MEHTA

SD/-
(DESIGNATED PARTNER)