



Balance Sheet

Balance Sheets from FY 2023-24 to 2025-26

FINXORA ENGINEERING WORKS

For CC Loan of 24,75,000.00/- & Term Loan of 83,60,000.00/-

(Amount in Rupees)



Description	Page No.
TRADING A/C - FY 2023-24	3
STATEMENT OF PROFIT AND LOSS - FY 2023-24	3
BALANCE SHEET - FY 2023-24	4
DEPRECIATION CHART - FY 2023-2024	5
TRADING A/C - FY 2024-25	6
STATEMENT OF PROFIT AND LOSS - FY 2024-25	7
BALANCE SHEET - FY 2024-25	8
DEPRECIATION CHART - FY 2024-2025	9
PROVISIONAL TRADING A/C - FY 2025-26	10
PROVISIONAL STATEMENT OF PROFIT AND LOSS - FY 2025-26	11
PROVISIONAL BALANCE SHEET - FY 2025-26	12
PROVISIONAL DEPRECIATION CHART - FY 2025-2026	13
RATIO ANALYSIS	14
EMI SCHEDULE - TERM LOAN	15

FINXORA ENGINEERING WORKS

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 Raw material purchases	2,81,65,068.49	By Manufactured product sales	4,50,00,000.00
To Freight Expenses	4,50,000.00	By Closing Stock	43,15,068.49
To Other Direct Expenses	72,90,000.00		
To Gross Profit c/o	1,34,10,000.00		
TOTAL	4,93,15,068.49	TOTAL	4,93,15,068.49

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

PARTICULARS	AMOUNT(Rs.)	PARTICULARS	AMOUNT(Rs.)
To Salary Expenses	13,50,000.00	By Gross Profit b/d	1,34,10,000.00
To Rent Expenses	5,40,000.00		
To Electricity Expenses	3,60,000.00		
To Internet Expenses	1,35,000.00		
To Stationery Expenses	1,35,000.00		
To Bank Charges Expenses	90,000.00		
To Miscellaneous Expenses	6,30,000.00		
To Travel Expenses	2,70,000.00		
To Interest on TL	7,35,507.03		
To Depreciation	26,40,000.00		
To Provision for Income Tax	20,35,641.81		
To Net Profit	44,88,851.16		
TOTAL	1,34,10,000.00	TOTAL	1,34,10,000.00

AARAV MEHTA

SD/-
(PARTNER)

FINXORA ENGINEERING WORKS

PAN:- AAABF0000A

Plot 12, Industrial Area, Indore, Madhya Pradesh 452001

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

Balance Sheet As At 31-03-2024

LIABILITIES	AMOUNT(Rs.)	ASSETS	AMOUNT(Rs.)
CAPITAL ACCOUNT		FIXED ASSETS	
Partners' Capital	1,36,40,000.00	Gross Block	2,20,00,000.00
Profit & Loss A/c	44,88,851.16	Depreciation to date	26,40,000.00
Drawings (Withdrawal)	(6,73,327.67)	NET BLOCK	1,93,60,000.00
NET WORTH	1,74,55,523.49	CURRENT ASSETS	
CURRENT LIABILITIES		Inventory	43,15,068.49
Sundry Creditor (Trade)	16,33,561.64	Sundry Debtors	49,31,506.85
Provision for Income Tax	20,35,641.81		
Current Portion of Term Loan	15,07,507.80		
TERM LIABILITIES			
Term Loan	54,81,092.50		
NON CURRENT LIABILITIES			
Long Term Borrowings	4,93,248.10		
TOTAL	2,86,06,575.34	TOTAL	2,86,06,575.34

AARAV MEHTA

SD/-
(PARTNER)

FINXORA ENGINEERING WORKS

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	22,00,000.00	-	-	-	-	22,00,000.00
2	Building	55,00,000.00	-	-	10%	5,50,000.00	49,50,000.00
3	Furniture & Fixtures	11,00,000.00	-	-	10%	1,10,000.00	9,90,000.00
4	Plant & Machinery	99,00,000.00	-	-	15%	14,85,000.00	84,15,000.00
5	Vehicles	33,00,000.00	-	-	15%	4,95,000.00	28,05,000.00
Total		2,20,00,000.00	-	-		26,40,000.00	1,93,60,000.00

AARAV MEHTA

SD/-
(PARTNER)

FINXORA ENGINEERING WORKS

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 31-03-2025

PARTICULARS	AMOUNT(Rs.)	PARTICULARS	AMOUNT(Rs.)
To Opening Stock	43,15,068.49	By Manufactured product sales	4,86,00,000.00
To Raw material purchases	2,61,03,205.48	By Closing Stock	46,60,273.97
To Freight Expenses	4,86,000.00		
To Other Direct Expenses	78,73,200.00		
To Gross Profit c/o	1,44,82,800.00		
TOTAL	5,32,60,273.97	TOTAL	5,32,60,273.97

FINXORA ENGINEERING WORKS

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	14,58,000.00	By Gross Profit b/d	1,44,82,800.00
To Rent Expenses	5,83,200.00		
To Electricity Expenses	3,88,800.00		
To Internet Expenses	1,45,800.00		
To Stationery Expenses	1,45,800.00		
To Bank Charges Expenses	97,200.00		
To Miscellaneous Expenses	6,80,400.00		
To Travel Expenses	2,91,600.00		
To Interest on TL	5,99,398.92		
To Depreciation	22,77,000.00		
To Provision for Income Tax	24,38,467.54		
To Net Profit	53,77,133.54		
TOTAL	1,44,82,800.00	TOTAL	1,44,82,800.00

AARAV MEHTA

SD/-
(PARTNER)

FINXORA ENGINEERING WORKS

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	1,74,55,523.49	Gross Block	1,93,60,000.00
Profit & Loss A/c	53,77,133.54	Depreciation to date	22,77,000.00
Drawings (Withdrawal)	(8,06,570.03)	NET BLOCK	1,70,83,000.00
NET WORTH	2,20,26,087.00	CURRENT ASSETS	
CURRENT LIABILITIES		Cash in Hand	46,40,592.25
Sundry Creditor (Trade)	17,64,246.58	Inventory	46,60,273.97
Provision for Income Tax	24,38,467.54	Sundry Debtors	53,26,027.40
Current Portion of Term Loan	16,57,124.31		
TERM LIABILITIES			
Term Loan	38,23,968.19		
TOTAL	3,17,09,893.62	TOTAL	3,17,09,893.62

AARAV MEHTA

SD/-
(PARTNER)

FINXORA ENGINEERING WORKS

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	22,00,000.00	-	-	-	-	22,00,000.00
2	Building	49,50,000.00	-	-	10%	4,95,000.00	44,55,000.00
3	Furniture & Fixtures	9,90,000.00	-	-	10%	99,000.00	8,91,000.00
4	Plant & Machinery	84,15,000.00	-	-	15%	12,62,250.00	71,52,750.00
5	Vehicles	28,05,000.00	-	-	15%	4,20,750.00	23,84,250.00
Total		1,93,60,000.00	-	-		22,77,000.00	1,70,83,000.00

AARAV MEHTA

SD/-
(PARTNER)

FINXORA ENGINEERING WORKS

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	46,60,273.97	By Manufactured product sales	5,24,88,000.00
To Raw material purchases	2,81,91,461.92	By Closing Stock	50,33,095.89
To Freight Expenses	5,24,880.00		
To Other Direct Expenses	85,03,056.00		
To Gross Profit c/o	1,56,41,424.00		
TOTAL	5,75,21,095.89	TOTAL	5,75,21,095.89

FINXORA ENGINEERING WORKS

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	15,74,640.00	By Gross Profit b/d	1,56,41,424.00
To Rent Expenses	6,29,856.00		
To Electricity Expenses	4,19,904.00		
To Internet Expenses	1,57,464.00		
To Stationery Expenses	1,57,464.00		
To Bank Charges Expenses	1,04,976.00		
To Miscellaneous Expenses	7,34,832.00		
To Travel Expenses	3,14,928.00		
To Interest on TL	4,49,782.42		
To Depreciation	19,65,150.00		
To Provision for Income Tax	28,49,317.41		
To Net Profit	62,83,110.17		
TOTAL	1,56,41,424.00	TOTAL	1,56,41,424.00

AARAV MEHTA

SD/-
(PARTNER)

FINXORA ENGINEERING WORKS

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	2,20,26,087.00	Gross Block	1,70,83,000.00
Profit & Loss A/c	62,83,110.17	Depreciation to date	19,65,150.00
Drawings (Withdrawal)	(9,42,466.53)	NET BLOCK	1,51,17,850.00
NET WORTH	2,73,66,730.64	CURRENT ASSETS	
CURRENT LIABILITIES		Cash in Hand	1,00,42,347.06
Sundry Creditor (Trade)	19,05,386.30	Inventory	50,33,095.89
Provision for Income Tax	28,49,317.41	Sundry Debtors	57,52,109.59
Current Portion of Term Loan	18,21,589.90		
TERM LIABILITIES			
Term Loan	20,02,378.29		
TOTAL	3,59,45,402.54	TOTAL	3,59,45,402.54

AARAV MEHTA

SD/-
(PARTNER)

FINXORA ENGINEERING WORKS

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	22,00,000.00	-	-	-	-	22,00,000.00
2	Building	44,55,000.00	-	-	10%	4,45,500.00	40,09,500.00
3	Furniture & Fixtures	8,91,000.00	-	-	10%	89,100.00	8,01,900.00
4	Plant & Machinery	71,52,750.00	-	-	15%	10,72,912.50	60,79,837.50
5	Vehicles	23,84,250.00	-	-	15%	3,57,637.50	20,26,612.50
Total		1,70,83,000.00	-	-		19,65,150.00	1,51,17,850.00

AARAV MEHTA

SD/-
(PARTNER)

FINXORA ENGINEERING WORKS

RATIO ANALYSIS

Particulars	FY 2023-2024 Actual	FY 2024-2025 Actual	FY 2025-2026 Provisional
CORE FINANCIALS			
Net Sales	4,50,00,000.00	4,86,00,000.00	5,24,88,000.00
Gross Profit	1,34,10,000.00	1,44,82,800.00	1,56,41,424.00
Net Profit After Tax	44,88,851.16	53,77,133.54	62,83,110.17
PROFITABILITY RATIOS			
GROSS PROFIT RATIO (%)	29.80	29.80	29.80
NET PROFIT RATIO (%)	9.98	11.06	11.97
LIQUIDITY & SOLVENCY			
CURRENT RATIO	1.79	2.50	3.17
DEBT-EQUITY RATIO	0.34	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	10.43	10.83	10.83
Total Assets Turnover Ratio	1.57	1.53	1.46
Fixed Assets Turnover Ratio	2.32	2.84	3.47
ADDITIONAL SOLVENCY			
Proprietary Ratio	0.61	0.69	0.76

AARAV MEHTA

**SD/-
(PARTNER)**

FINXORA ENGINEERING WORKS

Term Loan: Repayment Schedule

Month	Payment Date	Opening Balance	EMI	Principal Paid	Interest Paid	Closing Balance
1	01 Apr 2023	83,60,000.00	1,75,575.56	1,09,392.23	66,183.33	82,50,607.77
2	01 May 2023	82,50,607.77	1,75,575.56	1,10,258.25	65,317.31	81,40,349.52
3	01 Jun 2023	81,40,349.52	1,75,575.56	1,11,131.13	64,444.43	80,29,218.40
4	01 Jul 2023	80,29,218.40	1,75,575.56	1,12,010.91	63,564.65	79,17,207.48
5	01 Aug 2023	79,17,207.48	1,75,575.56	1,12,897.67	62,677.89	78,04,309.81
6	01 Sept 2023	78,04,309.81	1,75,575.56	1,13,791.44	61,784.12	76,90,518.37
7	01 Oct 2023	76,90,518.37	1,75,575.56	1,14,692.29	60,883.27	75,75,826.08
8	01 Nov 2023	75,75,826.08	1,75,575.56	1,15,600.27	59,975.29	74,60,225.81
9	01 Dec 2023	74,60,225.81	1,75,575.56	1,16,515.44	59,060.12	73,43,710.37
10	01 Jan 2024	73,43,710.37	1,75,575.56	1,17,437.85	58,137.71	72,26,272.52
11	01 Feb 2024	72,26,272.52	1,75,575.56	1,18,367.57	57,207.99	71,07,904.95
12	01 Mar 2024	71,07,904.95	1,75,575.56	1,19,304.65	56,270.91	69,88,600.30
13	01 Apr 2024	69,88,600.30	1,75,575.56	1,20,249.14	55,326.42	68,68,351.16
14	01 May 2024	68,68,351.16	1,75,575.56	1,21,201.11	54,374.45	67,47,150.05
15	01 Jun 2024	67,47,150.05	1,75,575.56	1,22,160.62	53,414.94	66,24,989.42
16	01 Jul 2024	66,24,989.42	1,75,575.56	1,23,127.73	52,447.83	65,01,861.70
17	01 Aug 2024	65,01,861.70	1,75,575.56	1,24,102.49	51,473.07	63,77,759.21
18	01 Sept 2024	63,77,759.21	1,75,575.56	1,25,084.97	50,490.59	62,52,674.24
19	01 Oct 2024	62,52,674.24	1,75,575.56	1,26,075.22	49,500.34	61,26,599.02
20	01 Nov 2024	61,26,599.02	1,75,575.56	1,27,073.32	48,502.24	59,99,525.70
21	01 Dec 2024	59,99,525.70	1,75,575.56	1,28,079.32	47,496.25	58,71,446.39
22	01 Jan 2025	58,71,446.39	1,75,575.56	1,29,093.28	46,482.28	57,42,353.11
23	01 Feb 2025	57,42,353.11	1,75,575.56	1,30,115.27	45,460.30	56,12,237.84
24	01 Mar 2025	56,12,237.84	1,75,575.56	1,31,145.34	44,430.22	54,81,092.50
25	01 Apr 2025	54,81,092.50	1,75,575.56	1,32,183.58	43,391.98	53,48,908.92
26	01 May 2025	53,48,908.92	1,75,575.56	1,33,230.03	42,345.53	52,15,678.89
27	01 Jun 2025	52,15,678.89	1,75,575.56	1,34,284.77	41,290.79	50,81,394.12
28	01 Jul 2025	50,81,394.12	1,75,575.56	1,35,347.86	40,227.70	49,46,046.26
29	01 Aug 2025	49,46,046.26	1,75,575.56	1,36,419.36	39,156.20	48,09,626.90
30	01 Sept 2025	48,09,626.90	1,75,575.56	1,37,499.35	38,076.21	46,72,127.55
31	01 Oct 2025	46,72,127.55	1,75,575.56	1,38,587.88	36,987.68	45,33,539.67
32	01 Nov 2025	45,33,539.67	1,75,575.56	1,39,685.04	35,890.52	43,93,854.63
33	01 Dec 2025	43,93,854.63	1,75,575.56	1,40,790.88	34,784.68	42,53,063.75
34	01 Jan 2026	42,53,063.75	1,75,575.56	1,41,905.47	33,670.09	41,11,158.28
35	01 Feb 2026	41,11,158.28	1,75,575.56	1,43,028.89	32,546.67	39,68,129.39
36	01 Mar 2026	39,68,129.39	1,75,575.56	1,44,161.20	31,414.36	38,23,968.19
37	01 Apr 2026	38,23,968.19	1,75,575.56	1,45,302.48	30,273.08	36,78,665.71
38	01 May 2026	36,78,665.71	1,75,575.56	1,46,452.79	29,122.77	35,32,212.92
39	01 Jun 2026	35,32,212.92	1,75,575.56	1,47,612.21	27,963.35	33,84,600.71
40	01 Jul 2026	33,84,600.71	1,75,575.56	1,48,780.80	26,794.76	32,35,819.91
41	01 Aug 2026	32,35,819.91	1,75,575.56	1,49,958.65	25,616.91	30,85,861.25
42	01 Sept 2026	30,85,861.25	1,75,575.56	1,51,145.83	24,429.73	29,34,715.43
43	01 Oct 2026	29,34,715.43	1,75,575.56	1,52,342.40	23,233.16	27,82,373.03
44	01 Nov 2026	27,82,373.03	1,75,575.56	1,53,548.44	22,027.12	26,28,824.59
45	01 Dec 2026	26,28,824.59	1,75,575.56	1,54,764.03	20,811.53	24,74,060.56
46	01 Jan 2027	24,74,060.56	1,75,575.56	1,55,989.25	19,586.31	23,18,071.31
47	01 Feb 2027	23,18,071.31	1,75,575.56	1,57,224.16	18,351.40	21,60,847.15
48	01 Mar 2027	21,60,847.15	1,75,575.56	1,58,468.85	17,106.71	20,02,378.29
49	01 Apr 2027	20,02,378.29	1,75,575.56	1,59,723.40	15,852.16	18,42,654.89
50	01 May 2027	18,42,654.89	1,75,575.56	1,60,987.88	14,587.68	16,81,667.02
51	01 Jun 2027	16,81,667.02	1,75,575.56	1,62,262.36	13,313.20	15,19,404.65
52	01 Jul 2027	15,19,404.65	1,75,575.56	1,63,546.94	12,028.62	13,55,857.71
53	01 Aug 2027	13,55,857.71	1,75,575.56	1,64,841.69	10,733.87	11,91,016.03
54	01 Sept 2027	11,91,016.03	1,75,575.56	1,66,146.68	9,428.88	10,24,869.34

Month	Payment Date	Opening Balance	EMI	Principal Paid	Interest Paid	Closing Balance
55	01 Oct 2027	10,24,869.34	1,75,575.56	1,67,462.01	8,113.55	8,57,407.33
56	01 Nov 2027	8,57,407.33	1,75,575.56	1,68,787.75	6,787.81	6,88,619.58
57	01 Dec 2027	6,88,619.58	1,75,575.56	1,70,123.99	5,451.57	5,18,495.59
58	01 Jan 2028	5,18,495.59	1,75,575.56	1,71,470.80	4,104.76	3,47,024.79
59	01 Feb 2028	3,47,024.79	1,75,575.56	1,72,828.28	2,747.28	1,74,196.50
60	01 Mar 2028	1,74,196.50	1,75,575.56	1,74,196.50	1,379.06	-
Total			1,05,34,533.60	83,59,999.99	21,74,533.63	

AARAV MEHTA

SD/-
(PARTNER)