

M/S ASPIRE ASSOCIATES, NAGPUR
BALANCE SHEET AS ON 31ST MARCH, 2025

LIABILITIES		AMOUNT (RS.)	ASSETS	AMOUNT (RS.)
PARTNER'S CAPITAL (As per Schedule 'A')		16,87,913	<u>FIXED ASSETS</u> (As per Schedule 'B')	11,96,097
<u>LOANS LIABILITY</u>		-	<u>CURRENT ASSETS, LOANS</u>	
<u>CURRENT LIABILITY</u>			<u>& ADVANCES</u>	
Sundry Creditors	-	33,687	Stock In Trade	-
GST Payable	33,480		(As taken, Valued & Certified by Firm)	
PF and ESIC Payable	207			
			<u>SUNDRY DEBTORS</u>	2,22,720
			TDS Receivable	3,840
			<u>CASH IN HAND & BANK BALANCE</u>	
			Cash in Hand	1,19,815
			<u>BANK BALANCE</u>	1,79,128
			Axis Bank	1,39,128
			ICICI Bank	40,000
Total		17,21,600	Total	17,21,600

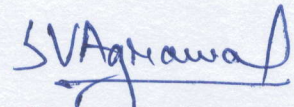
For M/s Aspire Associates


 (Partner)

Place: Nagpur
 Date: 24.07.2025



As per our report of even date
 For Agrawal Damani and Associates
 Chartered Accountants

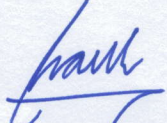

 CA Savinay V. Agrawal
 (Partner)

M. No. 161458
 UDIN: 25161458BMKSXY4153

M/S ASPIRE ASSOCIATES, NAGPUR
PROFIT & LOSS ACCOUNT
FOR THE PERIOD ENDED ON 31ST MARCH, 2025

PARTICULARS	AMT (Rs.)	PARTICULARS	AMT (Rs.)
To Purchases	-	By Sales / Gross Receipts	1,92,000
To Labour Charges	1,128		
To Gross Profit c/d	1,90,872		
Total	1,92,000	Total	1,92,000
To Bank Commission & Charges	1,416	By Gross Profit b/d	1,90,872
To Certification fees	3,000		
To Depreciation	2,14,354	By Interest on IT Refund	1,035
To Office Expense	4,500	By License Exp	37,500
Net Profit Trf. To Partner's Capital A/c.			
Ashok Goyal	2,046		
Piyush Agrawal	2,046		
Sai Urja Indo Ventures P Ltd	2,046		
	6,137		
Total	2,29,407	Total	2,29,407

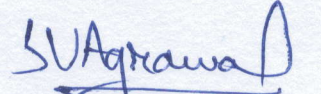
For M/s Aspire Associates


(Partner)

Place: Nagpur
Date: 24.07.2025

As per our report of even date
For Agrawal Damani and Associates
Chartered Accountants




CA Savinay V. Agrawal
(Partner)

M. No. 161458
UDIN: 25161458BMKSXY4153

M/S ASPIRE ASSOCIATES, NAGPUR
SCHEDULES FORMING PART OF ANNUAL ACCOUNTS

Partner's Capital Account

Schedule - A

Sr. No.	Name	Opening Balance	Addition	Withdrawal	Remuneration	Interest	Net Profit/ (Loss)	Closing Balance
1	Ashok Goyal	4,96,243	-	11,742	-	-	2,046	4,86,547
2	Piyush Agrawal	4,96,243	-	11,742	-	-	2,046	4,86,547
3	Sai Urja Indo Ventures P Ltd	7,20,579	3,935	11,742	-	-	2,046	7,14,818
	Total	17,13,066	3,935	35,225	-	-	6,137	16,87,913

[Signature]



M/S ASPIRE ASSOCIATES, NAGPUR
SCHEDULES FORMING PART OF ANNUAL ACCOUNTS
FIXED ASSETS AS ON 31.03.2025

SCHEDULE 'B'

Name of Asset	Dep. Rate	Opening W.D.V. 01.04.2024	Additions Before 03.10.2024	Additions After 03.10.2024	Sales/ Adj. during the year	Gross Total upto 31.03.2025	Dep. for the year	Closing W.D.V. as on 31.03.2025
Tools and Equipments	15%	13,91,205	-	-	-	13,91,205	2,08,681	11,82,524
Computer & Printer	40%	5,746	-	-	-	5,746	2,298	3,447
Software	25%	13,500	-	-	-	13,500	3,375	10,125
Total		14,10,451	-	-	-	14,10,451	2,14,354	11,96,097

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**M/S ASPIRE ASSOCIATES, NAGPUR
SCHEDULES FORMING PART OF ANNUAL ACCOUNTS
AS ON 31ST MARCH, 2025**

STATEMENT OF SIGNIFICANT ACCOUNTING POLICIES

(A) BASIS OF ACCOUNTING

The Accounts are prepared on historical cost basis. Accounting Policies not referred to otherwise are consistent with generally accepted accounting policies.

(B) RECOGNITION OF INCOME & EXPENDITURE

The concern has followed generally, mercantile system of accounting and recognises significant items of Income & Expenditure on Accrual Basis. For Income & Expenditure Items, accounting policies are consistent.

(C) FIXED ASSETS

Fixed Assets are recorded at cost of Acquisition inclusive of Freight, duties, taxes & other incidental charges related to acquisition.

(D) DEPRECIATION

Depreciation on Fixed Assets have been provided during the year on WDV method. Details as per item no. 18 of Form 3CD annexed.

(E) INVESTMENTS

Investments are stated at cost.

(F) STOCK IN TRADE

Stock in Trade is taken by authorised person and valued at cost or market value whichever is lower.

