

M/S ASPIRE ASSOCIATES, NAGPUR
BALANCE SHEET AS ON 31ST MARCH, 2024

LIABILITIES		AMOUNT (RS.)	ASSETS		AMOUNT (RS.)
PARTNER'S CAPITAL (As per Schedule 'A')		17,13,066	<u>FIXED ASSETS</u> (As per Schedule 'A')		14,10,451
		-	<u>CURRENT ASSETS, LOANS & ADVANCES</u>		-
		94	Stock In Trade (As taken, Valued & Certified by Firm)		-
			<u>SUNDRY DEBTORS</u>		-
<u>LOANS LIABILITY</u>			<u>ADVANCES</u>		70,180
<u>CURRENT LIABILITY</u>			TDS Receivable	69,640	
Sundry Creditors	-		GST Receivable	540	
Other Current Liabilities			<u>CASH IN HAND & BANK BALANCE</u>		
PF and ESIC Payable	94		Cash in Hand		24,315
			<u>BANK BALANCE</u>		2,08,214
			Axis Bank	1,83,214	
			ICICI Bank	25,000	
Total		17,13,160	Total		17,13,160

For M/s Aspire Associates

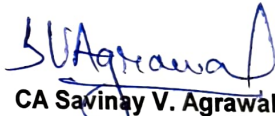

(Partner)

Place: Nagpur
Date: 28.08.2024

UDIN: 24161458BKBGKI6125

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




CA Savinay V. Agrawal
(Partner)
M. No. 161458

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

Schedule - A

Partner's Capital Account

Sr. No.	Name	Opening Balance	Addition	Withdrawal	Remuneration	Interest	Net Profit/ (Loss)	Closing Balance
1	Ashok Goyal	16,62,602	-	12,03,990	-	-	37,632	4,96,243
2	Piyush Agrawal	16,62,602	-	12,03,990	-	-	37,632	4,96,243
3	Sai Urja Indo Ventures	17,12,602	-	10,29,654	-	-	37,632	7,20,579
Total		50,37,805	-	34,37,634	-	-	1,12,895	17,13,066

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M/S ASPIRE ASSOCIATES, NAGPUR
SCHEDULES FORMING PART OF ANNUAL ACCOUNTS
FIXED ASSETS AS ON 31.03.2024

SCHEDULE 'E'

Name of Asset	Dep. Rate	Opening W.D.V. 01.04.2023	Additions Before 03.10.2023	Additions After 03.10.2023	Sales/ Adj. during the year	Gross Total upto 31.03.2024	Dep. for the year	Closing W.D.V. as on 31.03.2024
Tools and Equipments	15%	16,36,712	-	-	-	16,36,712	2,45,507	13,91,205
Computer & Printer	40%	9,576	-	-	-	9,576	3,830	5,746
Software	25%	-	18,000	-	-	18,000	4,500	13,500
Total		16,46,288	18,000	-	-	16,64,288	2,53,837	14,10,451

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M/S ASPIRE ASSOCIATES, NAGPUR
SCHEDULES FORMING PART OF ANNUAL ACCOUNTS
AS ON 31ST MARCH, 2024

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.

