

COMPLETE CORPORATE ACCOUNTS • PROFESSIONAL OUTPUT

Advanced Corporate Balance Sheet Tool

ALMOST 90% AUTOMATIC TB MAPPING*

Less manual classification for common ledgers, with full review and correction control.

The screenshots display the following financial statements for Apex Metal Industries Private Limited:

- Balance Sheet as at 31 March 2026:** Shows Equity and Liabilities (Shareholders' Funds, Reserves and Surplus, Non-current liabilities, Current liabilities) and Assets (Non-current assets, Current assets).
- Statement of Profit and Loss for the year ended 31 March 2026:** Details Revenue from operations, Other income, Total income, Expenses (Cost of material consumed, Changes in inventories, Employee benefits expense, Finance costs, Depreciation and amortisation, Other expenses), Total expenses, Profit/(Loss) before exceptional items and tax, Exceptional items, Profit before tax, Tax expense, Earlier year tax adjustment, Deferred tax charge / (benefit), and Profit/(Loss) for the year.
- Notes to the Financial Statements:** Includes details on Shareholders' Funds (Share Capital, Share Application Money, Reserves), Borrowings (Unsecured loan from related parties, Other loan from parties), and Trade Payables (Supplier 001 to 006).

01 / CONTROL

Auto-map TB ledgers

Nearly 90% routine mapping potential; review exceptions before issue.

02 / PREPARE

Structured inputs

Equity, inventory, fixed assets and corporate disclosures in dedicated input screens.

03 / DELIVER

Ready to review

Balance Sheet, P&L, detailed Notes, grouping reports and PDF / Excel export.

Designed for CA firms • Corporate finance and accounting teams

WHAT YOU RECEIVE Balance Sheet + P&L • Corporate Notes • Fixed Assets • Grouping Annexure • Review Reports

THE COMPLETE STATEMENT PACK

A connected corporate reporting suite

The face statements, notes and supporting schedules stay aligned to the same trial balance and reviewed classification.

Balance Sheet

Structured assets, equity and liabilities with comparative values and dynamically assigned note references.

APEX METAL INDUSTRIES PRIVATE LIMITED				
BALANCE SHEET AS AT 31 March 2026				
(Amount in Rs. Lakhs)				
Sr.	Particulars	Note	As at 31-Mar-2026	As at 31-Mar-2025
I	EQUITY AND LIABILITIES			
1	Shareholders' Funds			
(a)	Share Capital	1	50.00	50.00
(b)	Share Application Money Pending Allotment		1.50	1.00
(c)	Reserves and Surplus		6.98	11.87
	Total Shareholders' Funds		58.48	62.87
2	Non-current liabilities			
(a)	Long-term borrowings	2	52.96	46.07
(b)	Deferred tax liabilities (Net)		-	-
(c)	Other long-term liabilities		-	-
(d)	Long-term provisions		-	-
3	Current liabilities			
(a)	Short-term borrowings		-	-
(b)	Trade payables	3	36.50	13.45
(c)	Other current liabilities	4	2.37	1.17
(d)	Short-term provisions		-	-
	Total		150.31	123.56
II	ASSETS			
1	Non-current assets			
(a)	Property, Plant and Equipment	5	11.68	11.30
(b)	Intangible assets		-	-
(c)	Capital work in progress		-	-
(d)	Intangible assets under development		-	-
(e)	Non-current investments		-	-
(f)	Deferred tax assets (Net)		-	-
(g)	Long-term loans and advances		-	-
(h)	Other non-current assets	6	0.21	0.21
2	Current assets			
(a)	Current investments		-	-
(b)	Inventories	7	50.48	35.61
(c)	Trade receivables	8	51.09	52.62
(d)	Cash and bank balances	9	31.78	18.44
(e)	Short-term loans and advances	10	5.07	5.37
	Total		150.31	123.56

Page No. 1

Statement of Profit & Loss

Income, expenses, inventory movement, finance cost, depreciation and profit with linked note references.

APEX METAL INDUSTRIES PRIVATE LIMITED				
STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 March 2026				
(Amount in Rs. Lakhs)				
Sr.	Particulars	Note	Year ended 31-Mar-2026	Year ended 31-Mar-2025
I	Revenue from operations	11	217.64	188.88
II	Other Income	12	0.32	0.11
	Total Income (I+II)		217.96	188.99
III	Expenses:			
(a)	Cost of Material Consumed		-	-
(b)	Purchase of Stock-in-Trade	13	200.26	167.36
(c)	Changes in inventories	14	(14.87)	(8.29)
(d)	Employee benefits expense	15	5.88	9.63
(e)	Finance costs	16	11.83	11.87
(f)	Depreciation and amortisation	17	0.93	0.98
(g)	Other expenses	18	12.75	6.44
	Total expenses		216.78	187.99
V	Profit/(Loss) before exceptional items and tax		1.17	1.00
VI	Exceptional items		-	-
VII	Profit before tax		1.17	1.00
VIII	Tax expense:			
(a)	Current tax		-	-
(b)	Earlier year tax adjustment		-	-
(c)	Deferred tax charge / (benefit)		-	-
IX	Profit/(Loss) for the year		1.17	1.00

Page No. 2

FACE REPORTS

Balance Sheet + P&L

Current FY and comparative presentation with reporting divisors.

SUPPORTING

Notes + Fixed Assets

Corporate notes, subgroup totals, depreciation and net block.

REVIEW

Snapshot + Validation

Major figures, mapping checks and exception-based review.

OUTPUT ORDER Balance Sheet → P&L → Notes → Fixed Assets → Optional Separate Grouping

TWO PRESENTATION MODES

Notes that suit the reporting need

Select your preferred schedule presentation in Report Settings. Both modes retain relevant note references and figures.

Summary + Separate Grouping

Main Balance Sheet notes show subgroup amounts; P&L notes retain the ledger details. Detailed BS groupings appear as a separately numbered annexure.

NOTES / SCHEDULES TO CORPORATE FINANCIAL STATEMENTS			
APEX METAL INDUSTRIES PRIVATE LIMITED			
(Amount in Rs. Hundreds)			
Particulars	As at 31-Mar-2026	As at 31-Mar-2025	
Note 1 - Shareholders' Funds			
Share Capital	50,000.00	50,000.00	
Share Application Money Pending Allotment	1,500.00	1,000.00	
Securities Premium / Share Premium	5,000.00	5,000.00	
General Reserve	1,984.47	6,873.15	
Less: P&L Surplus debit control (TB)	(1,170.05)	(1,002.94)	
Profit / (Loss) for the year	1,170.05	1,002.94	
Less: Dividend / Appropriation	-	-	
Add / (Less): Other Adjustment	-	-	
Closing Profit & Loss / Retained Earnings	-	-	
Reserves and Surplus	6,984.47	11,873.15	
Total Shareholders' Funds	58,484.47	62,873.15	
Note 2 - Borrowings			
Unsecured Loan from Related Parties	45,567.07	38,869.11	
Unsecured Loan from Other Parties	7,388.51	7,197.31	
Total Borrowings	52,955.58	46,066.42	
Note 3 - Trade Payables			
For Goods	36,503.08	13,446.32	
Total Trade Payables	36,503.08	13,446.32	
Note 4 - Other Current Liabilities			
Statutory Liabilities	2,292.85	899.72	
Advance from Customers	-	195.88	
Other Current Liabilities	75.00	75.00	
Total Other Current Liabilities	2,367.85	1,170.60	
Note 5 - Property, Plant and Equipment / Intangible Assets			
Refer Fixed Asset Schedule	11,682.80	11,295.91	
Note 6 - Other Non-Current Assets			
Security Deposits	210.20	210.20	
Total Other Non-Current Assets	210.20	210.20	
Note 7 - Inventories			
Stock in Trade	60,481.33	35,613.38	

Grouping within Schedule

Ledger-level details, subgroup headings and subtotals appear directly inside each supporting note.

NOTES / SCHEDULES TO CORPORATE FINANCIAL STATEMENTS			
APEX METAL INDUSTRIES PRIVATE LIMITED			
(Amount in Rs. Lakhs)			
Particulars	As at 31-Mar-2026	As at 31-Mar-2025	
Note 1 - Shareholders' Funds			
Share Capital	50.00	50.00	
Share Application Money Pending Allotment	1.50	1.00	
Securities Premium / Share Premium	5.00	5.00	
General Reserve	1.98	6.87	
Less: P&L Surplus debit control (TB)	(1.17)	(1.00)	
Profit / (Loss) for the year	1.17	1.00	
Less: Dividend / Appropriation	-	-	
Add / (Less): Other Adjustment	-	-	
Closing Profit & Loss / Retained Earnings	-	-	
Reserves and Surplus	6.98	11.87	
Total Shareholders' Funds	58.48	62.87	
Note 2 - Borrowings			
Unsecured Loan from Related Parties			
Related Loan Party 02	0.42	0.38	
Related Loan Party 04	5.07	4.57	
Related Loan Party 06	3.21	2.90	
Related Loan Party 01	33.66	26.49	
Related Loan Party 03	0.70	0.64	
Related Loan Party 05	2.50	3.89	
Subtotal - Unsecured Loan from Related Parties	45.57	38.87	
Unsecured Loan from Other Parties			
Other Loan Party 01	5.43	5.43	
Other Loan Party 02	1.96	1.77	
Subtotal - Unsecured Loan from Other Parties	7.39	7.20	
Total Borrowings	52.96	46.07	
Note 3 - Trade Payables			
For Goods			
Supplier 001	0.35	0.35	
Supplier 005	12.10	-	
Supplier 007	-	0.56	
Supplier 009	15.11	5.75	
Supplier 011	0.61	0.43	
Supplier 002	0.38	0.38	
Supplier 004	5.42	2.96	
Supplier 006	-	0.83	

DYNAMIC

Active note numbering

Only notes with a current-year or previous-year balance are numbered.

SUBGROUPS

Meaningful disclosures

Borrowings, statutory liabilities, deposits, advances, cash and related classes.

ACCOUNT DETAIL

P&L ledger visibility

Revenue, purchases, salary, finance costs and expenses, with CY and PY values.

IMPORTANT Separate Grouping is numbered from Page 1 and follows the Fixed Assets Schedule.

EXAMPLE / BORROWING CLASSIFICATIONS

		C. TERM LOANS / LONG-TERM BORROWINGS - DUE WITHIN ONE YEAR					
Ledger	CY Total	CY Due Within 1 Year	CY Long Term	PY Total	PY Due Within 1 Year	PY Long Term	Check
Related Loan Party 02	42,424	-	-	42,424	38,289	38,289	OK
Related Loan Party 04	5,06,800	-	-	5,06,800	4,57,402	4,57,402	OK
Related Loan Party 06	3,20,954	-	-	3,20,954	2,89,670	2,89,670	OK
Other Loan Party 01	5,42,689	-	-	5,42,689	5,42,689	5,42,689	OK
Other Loan Party 02	1,96,162	-	-	1,96,162	1,77,042	1,77,042	OK
Related Loan Party 01	33,66,146	-	-	33,66,146	26,48,962	26,48,962	OK
Related Loan Party 03	70,398	-	-	70,398	63,536	63,536	OK
Related Loan Party 05	2,49,985	-	-	2,49,985	3,89,052	3,89,052	OK

Main Notes remain concise while detailed Balance Sheet ledger classifications can be reviewed in their own section.

PURPOSE-BUILT INPUTS

More than a basic Balance Sheet

Dedicated screens help capture judgements and inputs that a raw Trial Balance alone cannot provide.

Shareholders' funds

Share capital, premium, reserves and P&L surplus movements.

SHAREHOLDERS' FUNDS INPUT			
Share Capital / Reserves are posted from TB mapping. Enter only the blue input cells. Profit & Loss is cumulative.			
Particulars	Current Yr	Previous Yr	Source / Instruction
Share Capital	50,00,000	50,00,000	Auto from mapped Trial Balance
Share Application Money Pending Allotment	1,50,000	1,00,000	Auto from mapped Trial Balance
Securities Premium / Share Premium	1,00,000	5,00,000	Auto from mapped Trial Balance
General Reserve	1,98,447	6,87,313	Auto from mapped Trial Balance
Profit / Loss / Retained Earnings			
Less: P&L Surplus debit control (TB)	(1,17,705)	(1,00,294)	CS1 clearing mode; exact debit P&L TB control offsets reported PAT in equity P&L; not an opening retained loss
Add: Current Year Profit / (Loss)	1,17,005		Linked to Statement of Profit and Loss
Add / Less: Dividend / Appropriation	-	-	Manual Statement / Appropriation; zero is valid
Add / Less: Other Adjustments	-	-	Manual Other Adjustments only; no automatic balancing entry
Closing Profit / Loss / Retained Earnings	0	0	Calculated
Total Reserves and Surplus	6,98,447	11,87,313	Calculated
TOTAL SHAREHOLDERS' FUNDS	58,48,447	62,87,313	

Fixed assets & depreciation

Gross block, additions, accumulated depreciation and closing net block.

[illegible]

Inventory presentation

CY/PY opening and closing stock with Trading / Manufacturing / Mixed choice.

Inventory Inputs				
	2025-26		2024-25	
Inventory Particular	Current FY Opening	Current FY Closing	Previous FY Opening	Previous FY Closing
Raw Material				
Packing Material				
Other Materials				
Work-in-Progress				
Finished Goods				
Stores & Other Consumables				
Stock-in-Trade	35,61,370.00	50,48,122.00	27,32,250.00	35,61,370.00
Others				
Loose Tools				
Total	35,61,370.00	50,48,122.00	27,32,250.00	35,61,370.00
Enter amounts in rupees. These values override Tally Opening Stock / Closing Stock for financial statement schedules.				
Purchase / Consumption Presentation	Trading Trading + Purchases / Manufacturing + Material Consumed / Mixed - use TB mapping			
This option changes presentation only. Inventory values above remain the source for inventory schedules.				

Corporate disclosures

MSME trade payables, ageing, borrowings and statutory categories.

A. TRADE PAYABLES - MSME STATUS				
Ledger	Current Balance	CY MSME?	Previous Balance	PY MSME?
Supplier 001	(35,000)	No	(35,000)	No
Supplier 005	(12,09,503)	No	No	No
Supplier 007	-	No	(56,478)	No
Supplier 009	(15,10,836)	No	(5,74,896)	No
Supplier 011	(60,708)	No	(43,008)	No
Supplier 002	(38,000)	No	▼ (38,000)	No
Supplier 004	(51,471,720)	No	(2,95,800)	No
Supplier 006	-	No	(82,724)	No
Supplier 008	(2,54,541)	No	(2,18,726)	No

CONTROLLED INPUTS Review values and classifications before generating the final output.

AGEING AND GROUPING / EXTENDED DISCLOSURES

B. TRADE RECEIVABLES - AGEING / QUALITY										
Ledger	Current Balance	CY Category	CY < 6 Months	CY > 6 Months	CY Check	Previous Balance	PY Category	PY < 6 Months	PY > 6 Months	PY Check
Customer 001	-	Unsecured Considered	-	-	- OK	5,503	Unsecured Considered	5,503	-	- OK
Customer 003	15,169	Unsecured Considered	15,169	-	- OK	6,517	Unsecured Considered	6,517	-	- OK
Customer 005	57,285	Unsecured Considered	57,285	-	- OK	9,327	Unsecured Considered	9,327	-	- OK
Customer 007	-	Unsecured Considered	-	-	- OK	24,279	Unsecured Considered	24,279	-	- OK
Customer 009	8,260	Unsecured Considered	8,260	-	- OK	-	Unsecured Considered	-	-	- OK
Customer 011	-	Unsecured Considered	-	-	- OK	3,253	Unsecured Considered	3,253	-	- OK
Customer 015	-	Unsecured Considered	-	-	- OK	8,095	Unsecured Considered	8,095	-	- OK
Customer 017	2,58,634	Unsecured Considered	2,58,634	-	- OK	2,05,756	Unsecured Considered	2,05,756	-	- OK
Customer 019	1,03,289	Unsecured Considered	1,03,289	-	- OK	1,01,428	Unsecured Considered	1,01,428	-	- OK
Customer 021	-	Unsecured Considered	-	-	- OK	4,38,690	Unsecured Considered	4,38,690	-	- OK
Customer 023	25,724	Unsecured Considered	25,724	-	- OK	-	Unsecured Considered	-	-	- OK
Customer 025	20,088	Unsecured Considered	20,088	-	- OK	-	Unsecured Considered	-	-	- OK
Customer 027	1,02,621	Unsecured Considered	1,02,621	-	- OK	1,26,951	Unsecured Considered	1,26,951	-	- OK
Customer 031	374	Unsecured Considered	374	-	- OK	-	Unsecured Considered	-	-	- OK
Customer 033	-	Unsecured Considered	-	-	- OK	1,72,280	Unsecured Considered	1,72,280	-	- OK
Customer 035	-	Unsecured Considered	-	-	- OK	28,572	Unsecured Considered	28,572	-	- OK
Customer 037	23,187	Unsecured Considered	23,187	-	- OK	-	Unsecured Considered	-	-	- OK
Customer 039	-	Unsecured Considered	-	-	- OK	19,175	Unsecured Considered	19,175	-	- OK

Trade receivables, supplier classifications and borrowing maturity details can be reviewed before export.

CONFIDENCE BEFORE ISSUE

Almost 90% Automatic TB Mapping

Automatic classification of common Trial Balance ledger heads minimizes manual mapping. Review or correct unusual ledgers, statutory balances and disclosure categories before final reporting.

AUTO-MAP COMMON LEDGERS* | REVIEW EXCEPTIONS

APEX METAL INDUSTRIES PRIVATE LIMITED											
Current FY: 2025-26 Previous FY: 2024-25											
Import Tally files. Edit mapping ONLY in TB column C/J. ODBC is staging only. Inventory is entered in 'Inventory Inputs'. CAP AC and FA sheets are NOT changed by the Import module. Review SELECT MAPPING/ CHECK SIGN / INVALID. Opposite debtor/creditor balances and Bank CC/OD debit balances are auto-reclassified.											
Particulars / Ledger	Current FY Mapping	Tally Parent Group	Primary Group	Current Balance	Current R/Off	Previous Balance	Previous R/Off	Previous FY Mapping	Current Cheq	Previous Cheq	
Supplier Advance 001	BS Loans and advances Advance Receivable	Advance to Suppliers	Current Assets	6,000	6,000	-	-		OK	OK	
Supplier Advance 002	BS Loans and advances Advance Receivable	Advance to Suppliers	Current Assets	3,506	3,506	-	-		OK	OK	
Sample Bank Account 001	BS Cash and Bank balances Current Accounts	Bank Accounts	Current Assets	7,700	7,700	10,091	10,091	BS Cash and Bank balances Current Accounts	OK	OK	
Sample Bank Account 002	BS Cash and Bank balances Current Accounts	Bank Accounts	Current Assets	1,53,136	1,53,136	1,53,636	1,53,636	BS Cash and Bank balances Current Accounts	OK	OK	
Sample Bank Account 003	BS Cash and Bank balances Current Accounts	Bank Accounts	Current Assets	6,156	6,156	6,156	6,156	BS Cash and Bank balances Current Accounts	OK	OK	
Sample Bank Account 004	BS Cash and Bank balances Current Accounts	Bank Accounts	Current Assets	3,22,814	3,22,814	3,76,180	3,76,180	BS Cash and Bank balances Current Accounts	OK	OK	
Cash	BS Cash and Bank balances Cash on hand	Cash-in-hand	Current Assets	5,17,748	5,17,748	1,85,382	1,85,382	BS Cash and Bank balances Cash on hand	OK	OK	
FDR Sweep A/c	BS Cash and Bank balances FDR - Maturity Within One Year	Current Assets	Current Assets	21,70,000	21,70,000	11,15,000	11,15,000	BS Cash and Bank balances FDR - Maturity Within One Year	OK	OK	
GST PAYABLE & RECEIVABLE A/c	BS Other Current Liabilities Statutory Liabilities	Current Assets	Current Assets	(48,010)	(48,010)	1,97,961	1,97,961	BS Loans and advances Government Receivables	OK	OK	
GST TDS Receivable On Smp	BS Loans and advances Government Receivables	Current Assets	Current Assets	43,891	43,891	-	-		OK	OK	
T.D.S. Receivable	BS Loans and advances Government Receivables	Current Assets	Current Assets	53,740	53,740	37,093	37,093	BS Loans and advances Government Receivables	OK	OK	
TCS A/c	BS Loans and advances Government Receivables	Current Assets	Current Assets	1,035	1,035	11,734	11,734	BS Loans and advances Government Receivables	OK	OK	
Customer 001	BS Trade Receivables Trade Receivables	Debtors	Current Assets	3,503	3,503	-	-	BS Trade Receivables Trade Receivables	OK	OK	
Customer 003	BS Trade Receivables Trade Receivables	Debtors	Current Assets	15,169	15,169	6,517	6,517	BS Trade Receivables Trade Receivables	OK	OK	
Customer 005	BS Trade Receivables Trade Receivables	Debtors	Current Assets	57,285	57,285	9,327	9,327	BS Trade Receivables Trade Receivables	OK	OK	
Customer 007	BS Trade Receivables Trade Receivables	Debtors	Current Assets	-	-	24,279	24,279	BS Trade Receivables Trade Receivables	OK	OK	
Customer 009	BS Trade Receivables Trade Receivables	Debtors	Current Assets	8,260	8,260	-	-		OK	OK	
Customer 011	BS Trade Receivables Trade Receivables	Debtors	Current Assets	-	-	3,253	3,253	BS Trade Receivables Trade Receivables	OK	OK	
Customer 015	BS Trade Receivables Trade Receivables	Debtors	Current Assets	-	-	8,095	8,095	BS Trade Receivables Trade Receivables	OK	OK	
Customer 017	BS Trade Receivables Trade Receivables	Debtors	Current Assets	2,58,634	2,58,634	2,05,796	2,05,796	BS Trade Receivables Trade Receivables	OK	OK	
Customer 019	BS Trade Receivables Trade Receivables	Debtors	Current Assets	1,03,289	1,03,289	1,01,428	1,01,428	BS Trade Receivables Trade Receivables	OK	OK	
Customer 021	BS Trade Receivables Trade Receivables	Debtors	Current Assets	-	-	4,38,690	4,38,690	BS Trade Receivables Trade Receivables	OK	OK	
Customer 023	BS Trade Receivables Trade Receivables	Debtors	Current Assets	25,724	25,724	-	-		OK	OK	
Customer 025	BS Trade Receivables Trade Receivables	Debtors	Current Assets	20,088	20,088	-	-		OK	OK	
Customer 027	BS Trade Receivables Trade Receivables	Debtors	Current Assets	1,02,621	1,02,621	1,26,951	1,26,951	BS Trade Receivables Trade Receivables	OK	OK	
Customer 029	BS Trade Receivables Trade Receivables	Debtors	Current Assets	82,883	82,883	1,15,817	1,15,817	BS Trade Receivables Trade Receivables	OK	OK	
Customer 031	BS Trade Receivables Trade Receivables	Debtors	Current Assets	374	374	-	-		OK	OK	
Customer 033	BS Trade Receivables Trade Receivables	Debtors	Current Assets	-	-	1,72,280	1,72,280	BS Trade Receivables Trade Receivables	OK	OK	
Customer 035	BS Trade Receivables Trade Receivables	Debtors	Current Assets	-	-	28,572	28,572	BS Trade Receivables Trade Receivables	OK	OK	
Customer 037	BS Trade Receivables Trade Receivables	Debtors	Current Assets	23,387	23,387	-	-		OK	OK	
Customer 039	BS Trade Receivables Trade Receivables	Debtors	Current Assets	-	-	19,175	19,175	BS Trade Receivables Trade Receivables	OK	OK	
Customer 041	BS Trade Receivables Trade Receivables	Debtors	Current Assets	3,68,549	3,68,549	1,00,000	1,00,000	BS Trade Receivables Trade Receivables	OK	OK	
Customer 043	BS Trade Receivables Trade Receivables	Debtors	Current Assets	-	-	35,612	35,612	BS Trade Receivables Trade Receivables	OK	OK	
Customer 045	BS Trade Receivables Trade Receivables	Debtors	Current Assets	1,23,736	1,23,736	1,85,182	1,85,182	BS Trade Receivables Trade Receivables	OK	OK	
Customer 047	BS Trade Receivables Trade Receivables	Debtors	Current Assets	18,899	18,899	8,719	8,719	BS Trade Receivables Trade Receivables	OK	OK	
Customer 049	BS Trade Receivables Trade Receivables	Debtors	Current Assets	5,44,244	5,44,244	-	-		OK	OK	
Electricity Security Deposit	BS Other Non-Current Assets Security Deposits	Deposits (Asset)	Current Assets	18,020	18,020	18,020	18,020	BS Other Non-Current Assets Security Deposits	OK	OK	
Telephone Security Deposit	BS Other Non-Current Assets Security Deposits	Deposits (Asset)	Current Assets	3,000	3,000	3,000	3,000	BS Other Non-Current Assets Security Deposits	OK	OK	
Advance Party 001	BS Loans and advances Advance Receivable	Loans & Advances (Asset)	Current Assets	1,00,000	1,00,000	-	-		OK	OK	
Advance Party 002	BS Loans and advances Advance Receivable	Loans & Advances (Asset)	Current Assets	49,000	49,000	49,000	49,000	BS Loans and advances Advance Receivable	OK	OK	
Advance Party 003	BS Loans and advances Advance Receivable	Loans & Advances (Asset)	Current Assets	60,000	60,000	60,000	60,000	BS Loans and advances Advance Receivable	OK	OK	
Advance Party 004	BS Loans and advances Advance Receivable	Loans & Advances (Asset)	Current Assets	8,000	8,000	-	-		OK	OK	
Advance Party 005	BS Loans and advances Advance Receivable	Loans & Advances (Asset)	Current Assets	17,100	17,100	17,000	17,000	BS Loans and advances Advance Receivable	OK	OK	
Advance Party 006	BS Loans and advances Advance Receivable	Loans & Advances (Asset)	Current Assets	26,000	26,000	26,000	26,000	BS Loans and advances Advance Receivable	OK	OK	

Financial Snapshot

Read major assets, liabilities, revenue and profit across current and previous years.

CORPORATE FINANCIAL SNAPSHOT - MAJOR FIGURES			
(Amount in Rs.)	Current FY	Previous FY	Change
Shareholders' Funds	58,48,447	62,87,315	(4,38,869)
Long-Term Borrowings	52,95,558	46,06,642	6,88,916
Short-Term Borrowings	-	-	-
Total Borrowings	52,95,558	46,06,642	6,88,916
PPE / Fixed Assets - Net	11,68,280	11,29,591	38,689
Inventory	50,48,122	35,61,370	14,86,752
Trade Receivables	51,09,350	52,61,955	(1,52,605)
Cash & Bank Balances	31,77,553	18,44,425	13,33,128
Trade Payables	36,50,308	13,44,632	23,05,676
Other Current Liabilities	2,36,785	1,17,060	1,19,725
Total Assets	1,50,31,098	1,23,55,649	26,75,449
Total Liabilities & Shareholders' Funds	1,50,31,098	1,23,55,649	26,75,449
Revenue from Operations	2,17,63,544	1,88,88,402	28,75,142
Other Income	31,545	11,127	20,417
Total Income	2,17,95,088	1,88,99,529	28,95,559
Material / Purchase Cost incl. Inventory Change	1,85,39,131	1,59,07,355	26,31,776
Employee Cost	5,88,231	9,63,072	(3,74,841)
Finance Cost	11,82,978	11,87,014	(4,036)
Depreciation / Amortisation	92,811	97,529	(4,718)
Other Expenses	12,74,933	6,44,265	6,30,668
Profit Before Tax	1,17,005	1,00,294	16,710
Current Tax	-	-	-
Deferred Tax	-	-	-
Profit After Tax	1,17,005	1,00,294	16,710
VALIDATION STATUS			
BS Difference	-	-	-
Mapping Review Count	-	-	-
Shareholders' Funds Tie-up	-	-	-
Fixed Asset Tie-up	-	-	-

Corporate Validation

Review Balance Sheet difference, ledger classification and other exception checks before issue.

CORPORATE STATEMENT VALIDATION			
Check	Current FY	Previous FY	Status
Balance Sheet Difference	-	-	OK
Shareholders' Funds tie-up	-	-	OK
Reported FA vs FA Input (not TB check)	-	-	OK
Depreciation P&L tie-up	-	-	OK
Current Year Profit tie to retained earnings	-	-	OK
P&L control clearing / opening RE evidence	-	-	TB CLEARING MATCH
Retained earnings: displayed rounding variance	-	-	ROUNDING ONLY
Retained earnings movement: actual rupees	-	-	OK
TB unmapped Fixed Assets (manual FA source)	11,68,280.40	11,29,591.40	OK
FA input net block (reported)	11,68,280.40	11,29,591.40	OK
FA input less TB asset ledger balances	-	-	OK
Potential Machinery GST / ITC ledger (review)	55,462.00	65,250.00	OK
Closing retained earnings included in BS	0.00	0.00	OK
BS difference arithmetic residual (NOT balanced)	0.00	0.00	EXPLAINED ONLY
FA input vs ALL TB Fixed Assets (including GST-named FA)	-	-	TB / FA MATCH
TB P&L Surplus debit/(credit) - by ledger name	1,17,004.65	1,00,294.19	OK
Source TB net (must be zero)	-	-	OK
C&I: matched FA source and P&L debit control reconciled separately; no balancing entry.			
C&I - SOURCE LEDGER RECONCILIATION (DIAGNOSTIC ONLY)			
Reported profit after tax	1,17,004.65	1,00,294.19	OK
Signed TB mapped Profit and Loss Surplus	1,17,004.65	1,00,294.19	OK
PAT less TB debit profit-control amount	0.00	0.00	BOTH MATCH: REVIEW CLEARING
P&L clearing offset in both reporting years	-	-	P&L CONTROL CLEARED
TB fixed asset ledgers used for manual FA schedule	11,68,280.40	11,29,591.40	OK
TB Fixed Assets additionally mapped to BS heads	-	-	OK
FA schedule less all original TB Fixed Assets	-	-	TB ASSETS MATCH; CHECK OVERLAP

AUTO-MAPPING ESTIMATE*

Almost 90% is an indicative level for commonly used ledger classifications, not a guaranteed result. Actual coverage varies by company, ledger names and TB structure; user review remains essential.

SIMPLE WORKFLOW. FLEXIBLE ISSUE.

From TB to the final report pack

One control panel for the normal process; saved Report Settings determine how the financial statements are presented.

CORPORATE FINANCIAL REPORTING - CONTROL PANEL		
Import Tally / Excel	Review / Correct Mapping	Financial Snapshot
Validation	Clear Tally / Excel Data	SAVE
Export Final PDF	Export Final Excel	EXIT

01 IMPORT Tally / Excel	02 REVIEW TB mapping	03 COMPLETE Key inputs	04 SET Report options	05 CHECK Snapshot / validation	06 EXPORT PDF / Excel
-------------------------------	----------------------------	------------------------------	-----------------------------	--------------------------------------	-----------------------------

SAVED REPORT SETTINGS

CORPORATE REPORT SETTINGS		
Setting	Selection	
Reporting Divisor	100000	
Schedule Detail Mode	Grouping within Schedule	
Balance Sheet Page Mode	1 Page	
Export Year Mode	Current FY + Previous FY	Choose comparative two-year export or Current FY only.
Report Status	Final	Provisional adds PROVISIONAL to Balance Sheet and Profit & Loss headings.
Report Type	Corporate - Simple Financial Statements	
Balance Sheet / Reporting Date	31-Mar-2026	Enter the cut-off date of the Balance Sheet. Partial / Provisional reports use PERIOD ENDED in Profit & Loss.

FORMAT

Reporting divisor

Present figures in the selected unit, from Rupees to Crores.

PRESENTATION

Two Notes modes

Ledger detail within Notes or a separate BS grouping annexure.

ISSUE

PDF + Excel

Export according to saved year-mode and Final / Provisional status.

REPORTS & WORKING OUTPUTS

Balance Sheet • Statement of P&L • Supporting Corporate Notes

Fixed Asset Schedule • BS Grouping Details • Financial Snapshot • Validation

A smarter route from reviewable data to professional financial statements.

www.myexcelsolutions.com

Professional-use tool for corporate financial statement preparation. Verify entity-specific accounting, presentation, statutory disclosures and source data before issue. Not an ICAI product or endorsement.