

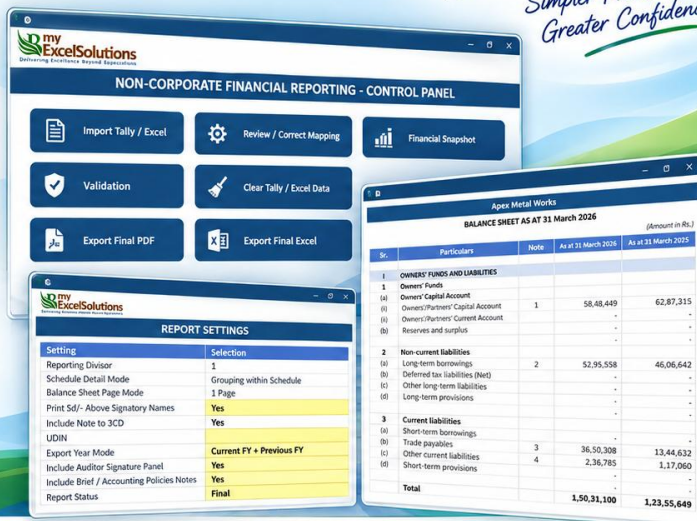
Non-Corporate Financial Reporting Tool

Complete Excel-Based Solution for Chartered Accountants and Tax Professionals

- ✓ Import Tally / Excel Data
- ✓ Review & Correct Mapping
- ✓ Financial Snapshot & Validation
- ✓ Capital, Fixed Asset & Disclosure Inputs
- ✓ Flexible Report Settings & Export Options
- ✓ Export Final PDF / Excel

From Trial Balance to Financial Statements – Faster, Easier and More Accurate.

*Accurate Financial Reports.
Simpler Process.
Greater Confidence.*



Key Features at a Glance



TB Auto Mapping
Import from Tally or Excel with intelligent mapping.



Balance Sheet & Profit & Loss Generation
Generate professional financial statements instantly.



Notes, Schedules & Disclosures
Include notes, schedules and disclosures with ease.



Current FY Only or Comparative Export
Flexible export option for current year or two-year comparison.



Provisional / Final Report Option
Generate reports in Provisional or Final mode.



Silent Export from Saved Settings
Save settings and export final PDF / Excel with one click.

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Reliable Tools for Professional Reporting

Complete Report Pack — From Trial Balance to Issue-Ready Financial Statements

Reviewable & Controlled

Auto-mapping is followed by visible TB mapping review, structured inputs and validation.

Complete Report Suite

Balance Sheet, P&L, capital and fixed asset notes, detailed schedules, policies and 3CD option.

Flexible Final Output

PDF / Excel, current FY or comparative, Final / Provisional, signature and note controls.

Designed for CA practices, audit offices, tax professionals and accounting teams.

Face Statements

Balance Sheet + P&L

Supporting Notes

Capital + Fixed Assets

Disclosures

Schedules + Policies + 3CD

Review & Export

Snapshot + Validation + PDF / Excel

Professional reporting. Reviewable controls. Configurable final output.

One Workflow. Complete Financial Statement Pack.

Every major report and review output is brought together in a controlled Excel-based workflow.

1	2	3	4	5	6
Import Tally / Excel	Review Mapping	Complete Inputs	Set Report Options	Validate & Review	Export PDF / Excel

Reports & Review Outputs Included

Balance Sheet Generated face statement with notes, totals, current / previous year and signature choices.	Statement of Profit & Loss Generated P&L with note references, year mode and Final / Provisional presentation.	Capital / Partners / Proprietor Movement Opening capital, introductions, remuneration, interest, withdrawals, profit share and closing capital.
Fixed Assets / PPE / Intangibles Note Opening net block, additions, deductions, depreciation / amortisation and closing net block.	Detailed Notes & Schedules Supporting schedules for borrowings, trade payables, liabilities and other mapped financial statement heads.	Brief about the Entity Entity particulars such as constitution, address, PAN, financial year and assessment year when included.
Significant Accounting Policies Accounting policy section can be included or omitted from the final export based on saved settings.	Note to 3CD Optional Note to 3CD can be included or excluded from the final issue set.	Financial Snapshot & Validation Major BS / P&L figures, year-on-year movement and validation status for pre-issue review.

Report pack can be issued as Current FY only or Current FY + Previous FY comparative output.

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

Main Control Panel

Import, review, snapshot, validation, clear data and export from one screen.

REPORT SETTINGS	
Setting	Selection
Reporting Divisor	1
Schedule Detail Mode	Grouping within Schedule
Balance Sheet Page Mode	1 Page
Print Sd/- Above Signatory Names	Yes
Include Note to 3CD	Yes
UDIN	Enter UDIN. Leave blank if UDIN is not to be printed.
Export Year Mode	Current FY + Previous FY
Include Auditor Signature Panel	Yes
Include Brief / Accounting Policies Notes	Yes
Report Status	Final

Report Settings

Save issue preferences once and reuse them during normal export.

Professional Face Statements

Review totals, note references, year columns, report status and signature information before issue.

Apex Metal Works				
BALANCE SHEET AS AT 31 March 2026				
(Amount in Rs.)				
Sr.	Particulars	Note	As at 31 March 2026	As at 31 March 2025
I	OWNERS' FUNDS AND LIABILITIES			
1	OWNERS' FUNDS			
(a)	Owners' Capital Account			
(i)	Owners/Partners' Capital Account	1	58,48,440	62,87,315
(ii)	Owners/Partners' Current Account		-	-
(b)	Reserves and surplus		-	-
2	Non-current liabilities			
(a)	Long-term borrowings			
(b)	Deferred tax liabilities (Net)	2	52,95,558	46,06,642
(c)	Other long-term liabilities		-	-
(d)	Long-term provisions		-	-
3	Current liabilities			
(a)	Short-term borrowings			
(b)	Trade payables	3	36,90,300	13,44,632
(c)	Other current liabilities	4	2,30,785	1,17,060
(d)	Short-term provisions		-	-
Total			1,50,31,100	1,23,55,649
II	ASSETS			
1	Non-current assets			
(a)	Property, Plant and Equipment and Intangible assets			
(i)	Property, Plant and Equipment	5	11,68,282	11,29,591
(ii)	Intangible assets		-	-
(iii)	Capital work in progress		-	-
(iv)	Intangible asset under development		-	-
(b)	Non-current investments		-	-
(c)	Deferred tax assets (Net)		-	-
(d)	Long Term Loans and Advances		-	-
(e)	Other non-current assets	6	21,020	21,020
2	Current assets			
(a)	Current investments			
(b)	Inventories	7	50,48,122	35,61,370
(c)	Trade receivables	8	51,00,350	52,61,955
(d)	Cash and bank balances	9	31,77,553	18,44,425
(e)	Short Term Loans and Advances	10	5,06,772	5,37,288
(f)	Other current assets		-	-
Total			1,50,31,100	1,23,55,649
	Brief about the Entity	20		
	Summary of significant accounting policies	21		

The accompanying notes are an integral part of the financial statements

For S K And Company
Chartered Accountants
Firm Registration No.: 99999W

Sd/-
CA A.A. Bhandari
Proprietor
M. No.: 989898
Place: Ahmedabad
Date: 19-Sep-26

For Apex Metal Works

Sd/-
Partner-2
Partner
Place: Ahmedabad
Date: 19-Sep-26

Apex Metal Works				
STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 March 2026				
(Amount in Rs.)				
Sr.	Particulars	Note	As at 31 March 2026	As at 31 March 2025
I	Revenue from operations	11	2,17,63,544	1,88,88,402
II	Other Income	12	31,545	11,127
III	Total Income (I+II)		2,17,95,088	1,88,99,529
IV	Expenses:			
(a)	Cost of Material Consumed		-	-
(b)	Purchase of Stock-in-Trade	13	2,00,25,883	1,67,36,475
(c)	Changes in inventories of finished goods, work in progress and stock-in-trade	14	-14,86,752	-8,29,120
(d)	Employee benefits expense	15	2,28,231	9,63,072
(e)	Finance costs	16	11,82,978	11,87,014
(f)	Depreciation and amortization expense	17	92,810	97,529
(g)	Other expenses	18	12,74,933	6,44,265
Total expenses			2,13,18,083	1,87,99,235
V	Profit/(loss) before exceptional and extraordinary items, partners' remuneration and tax (III-IV)		4,77,006	1,00,294
VI	Exceptional items (specify nature & provide note/delete if none)		-	-
VII	Profit/(loss) before extraordinary items, partners' remuneration and tax (V-VI)		4,77,006	1,00,294
VIII	Extraordinary items (specify nature & provide note/delete if none)		-	-
IX	Profit before partners' remuneration and tax (VII-VIII)		4,77,006	1,00,294
X	Partners' remuneration*	19	3,60,000	-
XI	Profit before tax (IX-X)		1,17,006	1,00,294
XII	Tax expense:			
(a)	Current tax		-	-
(b)	Excess/Short provision of tax relating to earlier years		-	-
(c)	Deferred tax charge/ (benefit)		-	-
XIII	Profit/(Loss) for the period from continuing operations (XI-XII)		1,17,006	1,00,294
XIV	Profit/(loss) from discontinuing operations		-	-
XV	Tax expense of discontinuing operations		-	-
XVI	Profit/(loss) from discontinuing operations (after tax) (XIV-XV)		-	-
XVII	Profit/(Loss) for the year (XIII+XVI)		1,17,006	1,00,294

The accompanying notes are an integral part of the financial statements

For S K And Company
Chartered Accountants
Firm Registration No.: 99999W
Sd/-
CA A.A. Bhandari
Proprietor
M. No.: 989898
Place: Ahmedabad
Date: 19-Sep-26

For Apex Metal Works

Sd/-
Partner-2
Partner
Place: Ahmedabad
Date: 19-Sep-26

Generated Balance Sheet

Face statement with note references, current / previous year columns and signature area.

Generated Statement of Profit & Loss

Professional P&L presentation with note references and controlled report status.

Issue Controls Built Into the Report Pack

Final / Provisional PROVISIONAL can be added to Balance Sheet and P&L headings when selected.	Current / Comparative Choose Current FY only or Current FY + Previous FY for two-year comparison.	Signature Panels Control CA / auditor signature panel while retaining owner / partner signatures.
UDIN Enter UDIN when it is to be printed; leave blank when not required.	Sd/- Option Choose whether Sd/- prints above signatory names.	Notes on Face Statements Brief / policy references and accompanying-notes line follow the selected issue settings.

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Structured Supporting Notes — Capital & Fixed Assets

Dedicated input and reconciliation views support two of the most judgement-sensitive areas.

Capital / Partners / Proprietor Movement

Review opening balance, capital introduced, remuneration, interest, withdrawals, share of profit / loss, other adjustments and closing capital.

Apex Metal Works									
NOTES FORMING PART OF THE FINANCIAL STATEMENTS									
Note 1 - Owners'/Partners' Capital Account									
(Amount in Rs.)									
Partner / Owner	Opening	Capital Introduced	Remuneration	Interest	Withdrawals	Share of Profit/(Loss)	Other Adjustment	Closing	Previous FY Closing
Partner-1	48,25,701	-	3,60,000	5,51,809	6,72,204	81,903	-	51,47,209	48,25,701
Partner-2	14,61,614	-	-	1,14,653	9,10,130	35,102	-	7,01,239	14,61,614
Total	62,87,315	-	3,60,000	6,66,462	15,82,334	1,17,006	-	58,48,449	62,87,315

Fixed Assets / PPE / Intangible Assets Note

Review opening net block, additions, deductions and depreciation / amortisation. The closing net block is designed to reconcile with the related face values.

Apex Metal Works						
NOTES FORMING PART OF THE FINANCIAL STATEMENTS						
Note 5 - Property, Plant and Equipment and Intangible Assets						
(Amount in Rs.)						
Asset Class	Opening Net Block	Additions	Deductions	Depreciation / Amortisation	Closing Net Block	Previous FY Closing Net Block
Freehold Land	1,96,118	-	-	-	1,96,118	1,96,118
Buildings	3,77,642	-	-	-	3,77,642	3,77,642
Plant and Equipment	5,47,274	-	-	82,091	4,65,183	5,47,274
Furniture & Fixtures	8,558	-	-	856	7,702	8,558
Vehicles	-	1,31,500	-	9,863	1,21,637	-
Total	11,29,591	1,31,500	-	92,810	11,68,282	11,29,591

Capital and fixed asset controls are reviewed before final export—not hidden inside a black-box conversion.

Profit-share logic Current-year profit share can be allocated using the configured profit-sharing percentage where applicable.	Remuneration & interest Partner remuneration and interest should agree with the accepted P&L / capital movement logic.	Comparative support Previous-year summary values support comparative presentation where detailed PY inputs are not available.
Year-specific movement Check additions and deductions for the correct year before final issue.	Depreciation cross-check Review depreciation / amortisation against both the P&L and Balance Sheet.	Closing reconciliation Confirm the closing net block agrees with PPE / intangible asset face values.

Notes, Schedules & Disclosures

Supporting reports remain visible, reviewable and tied back to the related face statements.

Apex Metal Works

NOTES FORMING PART OF THE FINANCIAL STATEMENTS

(Amount in Rs.)

Particulars	As at 31 March 2026	As at 31 March 2025
Note 2 - Borrowings		
A. Long-term borrowings		
Unsecured Loan from Related Parties		
Related Loan Party 02	42,424	38,289
Related Loan Party 04	5,06,800	4,57,402
Related Loan Party 06	3,20,954	2,89,670
Related Loan Party 01	33,66,146	26,48,962
Related Loan Party 03	70,398	63,536
Related Loan Party 05	2,49,985	3,89,052
Sub-total - Unsecured Loan from Related Parties	45,56,707	38,86,911
Unsecured Loan from Other Parties		
Other Loan Party 01	5,42,689	5,42,689
Other Loan Party 02	1,96,162	1,77,042
Sub-total - Unsecured Loan from Other Parties	7,38,851	7,19,731
Total Long-term borrowings	52,95,558	46,06,642
Total Borrowings	52,95,558	46,06,642
Note 3 - Trade Payables		
For Goods		
MSME		
Supplier 005	12,09,503	-
Supplier 007	-	56,478
Supplier 002	38,000	38,000
Sub-total - MSME	12,47,503	94,478
Other than MSME		
Supplier 001	35,000	35,000
Supplier 009	15,10,836	5,74,896
Supplier 011	60,708	43,008
Supplier 004	5,41,720	2,95,800
Supplier 006	-	82,724
Supplier 008	2,54,541	2,18,726
Sub-total - Other than MSME	24,02,805	12,50,154
Sub-total - For Goods	36,50,308	13,44,632
Total Trade Payables	36,50,308	13,44,632
Note 4 - Other current liabilities		
Advance from Customers		

Detailed Notes & Schedules

Review classification, subtotals and completeness. Major note totals should reconcile with the face statements.

Apex Metal Works

NOTES FORMING PART OF THE FINANCIAL STATEMENTS

Note 20 - Brief about the Entity

Particulars	Details
Name of the Entity	Apex Metal Works
Constitution	Partnership Firm
Address	Ahmedabad
PAN	AAAAA9999A
Financial Year	2025-26
Assessment Year	2026-27

Note 21 - Significant Accounting Policies

Basis of preparation of financial statements

The financial statements are prepared on a going concern basis under the historical cost convention and on the accrual basis of accounting, in accordance with the Accounting Standards applicable to non-company entities issued by the Institute of Chartered Accountants of India and the Guidance Note on Financial Statements of Non-Corporate Entities, as applicable. The accounting policies are applied consistently from period to period unless otherwise stated.

Use of estimates

Preparation of the financial statements requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities, income, expenses and related disclosures. Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised prospectively in the period in which the estimates are revised and, where relevant, in future periods.

Revenue recognition

Revenue from sale of goods is recognised when the significant risks and rewards of ownership are transferred to the customer, the amount can be measured reliably and collection is reasonably certain. Revenue from services is recognised as the services are rendered, having regard to the stage of completion where applicable. Revenue is presented net of returns, trade discounts and indirect taxes collected on behalf of the Government. Interest and other income are recognised on accrual when the right to receive the income is established.

Inventories

Inventories are valued at the lower of cost and net realisable value. Cost includes purchase cost, conversion cost and other costs incurred in bringing the inventories to their present location and condition. Cost is determined using the Weighted Average method and is applied consistently to inventories of a similar nature and use. Net realisable value is the estimated selling price in the ordinary course of business less the estimated costs of completion and costs necessary to make the sale.

Brief about the Entity & Accounting Policies

Entity particulars and significant accounting policies can form part of the final issue set when selected.

Detailed Notes & Schedules

Review classification, subtotals and completeness. Major note totals should reconcile with the face statements.

Optional / Configurable Report Components

Note to 3CD

Can be included or excluded from the export through Report Settings.

Brief / Policies

When omitted, both sections, their face references and the "accompanying notes" line are removed.

Schedule Presentation

Saved report settings control supported schedule detail and presentation behaviour.

A report pack that is complete enough for review — yet configurable for the intended issue set.

Review, Validate & Export with Confidence

Use the snapshot and mapping review before issuing the final PDF or Excel pack.

FINANCIAL SNAPSHOT - MAJOR FIGURES			
(Amount in Rs.)			
Particular	Current FY	Previous FY	Change
Owners' Funds / Capital	58,48,447	62,87,315	-4,38,868
Long-Term Borrowings	-	-	-
Short-Term Borrowings	52,95,558	46,06,642	6,88,916
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 & Owners' 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	20,418
Total Income	2,17,95,088	1,88,99,529	28,95,559
Material / Purchase Cost	1,85,39,131	1,59,07,355	26,31,776
Employee Cost	2,28,231	9,63,072	-7,34,841
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	16,711
Current Tax	-	-	-
Deferred Tax	-	-	-
Profit After Tax	1,17,005	1,00,294	16,711

VALIDATION STATUS			
BS Difference	-	-	-
Unmapped Ledgers	0	0	-
Capital Difference	-	-	-
FA Difference	-	-	-

Financial Snapshot & Validation

Major Balance Sheet and P&L figures, current / previous year movement and validation status for quick review.

REPORT SETTINGS			
Setting	Selection		
Reporting Division	1		
Schedule Detail Mode	Grouping within Schedule		
Balance Sheet Page Mode	1 Page		
Print Sd/- Above Signatory Names	Yes	Select Yes to print Sd/- above Auditor and Owner/Partner names	
Include Note to 3CD	Yes		
UDIN	Yes	Enter UDIN. Leave blank if UDIN is not to be printed.	
Export Year Mode	Current FY + Previous FY	Choose comparative two-year export or Current FY only.	
Include Auditor Signature Panel	Yes	No removes only the CA / auditor panel; owner / partner signatures remain.	
Include Brief / Accounting Policies Notes	Yes	No omits both Brief about the Entity and Significant Accounting Policies from PDF / Excel report.	
Report Status	Final	Provisional adds PROVISIONAL to Balance Sheet and Profit & Loss headings.	

TB Mapping Review

Ledger classification stays visible and correctable before final reporting.

Saved Report Settings

Choose year mode, signature, policies, 3CD, UDIN and Final / Provisional behaviour once.

Flexible Final Export

PDF Final report pack for professional issue.	Excel Editable exported report pack where Excel output is preferred.	Current FY One-year report; comparative columns are omitted.	Comparative Current FY + Previous FY two-year presentation.
Final / Provisional Report heading follows the saved status.	Auditor Panel Auditor panel can be omitted without removing owner / partner signatures.	Policies / 3CD Include or omit optional notes through saved settings.	Silent Export Saved selections are reused during normal export.

Built for Professional Reporting Teams

Ideal for CA practices • Audit offices • Tax professionals • Accounting teams	Platform Windows 10/11 • Excel 2016 or later / Microsoft 365 Desktop • 32/64-bit target
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Professional-use note: Designed to support non-corporate financial statement preparation with reference to applicable ICAI guidance and Accounting Standards as relevant. Not an ICAI product or endorsement; professional judgement remains with the user.

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