

Balance Sheet 31.03.25					
Liabilities	Amount (Mxn Pesos)	Amount (Rs.)	Assets	Amount (Mxn Pesos)	Amount (Rs.)
Capital	3,000.00	14,771.79	Bank	11,71,541.29	49,11,112.80
Add: Profits	14,10,859.80	62,48,895.57	Fixed Assets	2,50,547.66	10,50,298.30
FCTR	-	-3,36,752.94			
Advance	8,229.15	34,496.68			
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Total	14,22,088.95	59,61,411.10	Total	14,22,088.95	59,61,411.10

Profit & Loss A/C					
Particulars	Amount (Mxn Pesos)	Amount (Rs.)	Particulars	Amount (Mxn Pesos)	Amount (Rs.)
Sales	1,57,15,970.56	6,96,08,233.85	Duties & Tax	30,08,557.19	1,33,25,320.99
Other Income	9,677.55	42,863.22	Salary	86,77,378.26	3,84,33,323.15
			Bank Charges	582.38	2,579.44
			Professional Charges	59,888.70	2,65,255.44
			Employee Expenses	20,47,947.27	90,70,645.17
			Rental Expenses	3,71,641.42	16,46,051.88
			Telecom Exp	3,199.00	14,168.82
			Stationery	2,537.05	11,236.95
			Recruitment Exp	1,13,680.00	5,03,504.64
			Office Exp	20,066.50	88,877.34
			Other Exp	2,107.76	9,335.56
			Travel	7,202.78	31,902.12
			Profit	14,10,859.80	62,48,895.57
Total	1,57,25,648.11	6,96,51,097.07	Total	1,57,25,648.11	6,96,51,097.07

Balance Sheet 31.08.25					
Liabilities	Amount (Mxn Pesos)	Amount (Rs.)	Assets	Amount (Mxn Pesos)	Amount (Rs.)
Capital	3,000.00	14,771.79	Bank	5,50,489.84	26,07,235.49
Add: Opening	14,10,859.80	62,48,895.57			
Add: CY Pft	-5,89,934.37	-26,49,075.04	Fixed Assets	2,81,664.74	13,34,023.36
FCTR	-	2,87,691.54			
Advance	8,229.15	38,974.98			
Total	8,32,154.58	39,41,258.84	Total	8,32,154.58	39,41,258.84

Profit & Loss A/C					
Particulars	Amount (Mxn Pesos)	Amount (Rs.)	Particulars	Amount (Mxn Pesos)	Amount (Rs.)
Sales	85,08,884.17	3,82,08,780.19	Duties & Tax	13,31,998.00	59,81,280.01
Other Income	29,659.36	1,33,184.09	Salary	50,10,993.68	2,25,01,652.65
			Bank Charges	334.13	1,500.40
			Professional Charges	53,692.58	2,41,104.23
			Employee Expenses	17,28,258.74	77,60,671.90
			Rental Expenses	7,79,513.00	35,00,369.76
			Insurance	1,947.15	8,743.59
			Lunch & Event	25,684.20	1,15,333.80
			Recruitment Exp	1,61,339.80	7,24,489.47
			Office Exp	33,275.90	1,49,424.00
			Other Exp	1,440.72	6,469.49
			Travel		-
			Profit	-5,89,934.37	-26,49,075.04
Total	85,38,543.53	3,83,41,964.27	Total	85,38,543.53	3,83,41,964.27