

ANNUAL BUDGET PLAN FOR FY 2025-2026

Company: Innovatech Solutions Pvt Ltd
Location: Mumbai, Maharashtra
Prepared by: Finance Department
Date: September 1, 2025

Summary

This budget outlines the planned income and expense allocation for Innovatech Solutions Pvt Ltd for the financial year April 1, 2025, to March 31, 2026.

Revenue Projections

Description	Amount (₹)
Software Sales	3,50,00,000
Annual Maintenance Fees	75,00,000
Consulting Services	1,25,00,000
Training and Workshops	30,00,000
Total Revenue	5,80,00,000

Operating Expenses

Category	Budgeted Amount (₹)
Salaries & Benefits	2,00,00,000
Office Rent	40,00,000
Marketing & Advertising	60,00,000
Travel & Accommodation	15,00,000
Software Licenses	20,00,000
Utilities & Maintenance	12,00,000
Training & Development	10,00,000
Miscellaneous Expenses	8,00,000
Total Operating Expenses	3,65,00,000

Capital Expenditure

Item	Budgeted Amount (₹)
Office IT Infrastructure	25,00,000
Software Development Tools	10,00,000
Office Furniture	8,00,000
Vehicle for Field Work	12,00,000
Total Capital Expenditure	55,00,000

Financial Summary

Description	Amount (₹)
Total Revenue	5,80,00,000
Total Operating Expenses	3,65,00,000
Total Capital Expenditure	55,00,000
Net Profit (Before Tax)	1,60,00,000

Planning Notes

- Increase marketing spend by 20% to boost new customer acquisition.
- Allocate more budget for employee training to enhance skillsets.
- Reserve contingency of ₹10,00,000 for unforeseen expenses.
- Quarterly reviews planned to compare projected vs actual performance.

Approved By:

Rahul Verma

Chief Financial Officer

Date: September 10, 2025