

BIGDBIZ SOLTUIONS PRIVATE LIMITED
37, SARVA CENTRE, MADAKULAM MAIN ROAD, PALNGANATHAM, MADURAI 625003.

PROJECTED TRADING PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED

PARTICULARS	31-Mar-22	31-Mar-23	31-Mar-24	31-Mar-25	31-Mar-26	31-Mar-27
SALES	2046410	2455000	3187000	4139000	5376000	6984000
TOTAL	2046410	2455000	3187000	4139000	5376000	6984000
TO PURCHASES	523092	574000	688000	975000	1290000	1748000
TO SERVER PURCHASES	42248	50000	60000	72000	86000	102000
TO DIRECTOR SALARY	470000	600000	720000	864000	1200000	1400000
TO SALARY & BONUS	610530	732000	1090000	1408000	1789200	2347440
TO BANK CHARGES & INTEREST	55059	66000	79000	95000	114000	137000
TO NEW TERM LOAN INTEREST	0	3146	17111	13867	10301	6381
TO AUDIT FEES	11000	13000	16000	19000	23000	28000
TO ADVERTISHMENT EXP	35043	42000	50000	60000	72000	86000
TO BILL ADJUSTMENT EXP	1414	2000	3000	4000	5000	6000
TO SALES COMMISSION	36900	44000	53000	64000	77000	92000
TO DOMAIN MAINTNEANCE	58122	69000	83000	99600	119000	142000
TO GST FILING FEES	14400	17000	20000	24000	29000	35000
TO INCOME TAX PAID	16700	20000	24000	29000	35000	42000
TO INTERNET EXPENSES	5211	6000	7000	8000	9000	11000
TO MCA FILING FEES	5600	7000	8000	10000	12000	14000
TO OFFICE EXPENSES	35644	42000	50000	60000	72000	86000
TO SUBSCRIPTION	13700	16000	19000	23000	28000	34000
TO TELEPHONE EXPENSES	8656	10000	12000	14000	17000	20000
TO TRAVELLING EXPENSES	6904	8000	10000	12000	14000	17000
TO DEPRECIATION	8397	16000	22000	18000	15000	12000
TO NET PROFIT	87790	117854	155889	266532	359500	618179
	2046410	2455000	3187000	4139000	5376000	6984000

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BALANCE SHEET AS ON

LIABILITIES	31-Mar-22	31-Mar-23	31-Mar-24	31-Mar-25	31-Mar-26	31-Mar-27
CAPITAL ACCOUNT	100000	1000000	1000000	1000000	1000000	1000000
RESERVES & SURPLUS	256815	374669	530558	797091	1156590	1774769
SECURED LOAN:-						
CANARA BANK OD	695879	1000000	1000000	1000000	1000000	1000000
CANARA TERM LOAN		194846	162158	126225	86726	43306
UNSECURED LOAN	1198235	300000	300000	300000	300000	300000
SUNDRY CREDITOR	188800	0	0	0	0	0
PROVISIONS	378623	285000	20000	35000	42000	50000
TOTAL	2818352	3154515	3012716	3258315	3585316	4168076

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BALANCE SHEET AS ON

ASSETS	31-Mar-22	31-Mar-23	31-Mar-24	31-Mar-25	31-Mar-26	31-Mar-27
FIXED ASSETS	13087	297100	275100	257100	242100	230100
CURRENT ASSETS:-						
SUNDRY DEBTORS	51600	180000	265000	490000	780000	1420000
CASH IN HAND	17874	25416	147616	176216	167216	102976
CASH AT BANK	82840	112000	125000	135000	196000	215000
NON CURRENT ASSETS:-						
LOANS AND ADVANCES	2652951	2540000	2200000	2200000	2200000	2200000
TOTAL	2818352	3154515	3012716	3258315	3585316	4168076