

Padam Saraogi & Company Ltd.

Balance Sheet as of May 2025



Assets



Non-Current Assets

◆ **Bachelors – Masters' Union** ██████████ (100)

Immersed in real-world business, tech, and startup ecosystems.

🧠 **Analytical Thinking** ██████████ (80)

Hands-on problem-solving across diverse models – from strategy to data dives

⚙️ **Self-learning Engine (Notion, spaced repetition)** ██████████ (60)

Built a personal framework to connect insights across finance, tech, and strategy

👛 **Business Acumen** ██████████ (80)

Explored the financial backbone of startups – GTM, pricing, and unit economics

🚀 **Work Ethic & Execution Speed** ██████████ (100)

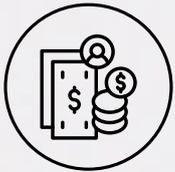
Developed a knack for fast turnarounds without compromising clarity or quality

👤 **Peer + Mentor Network** ██████████ (60)

Plugged into a network of founders, mentors, and feedback-driven learning loops

🎯 **Mental Clarity / Direction** ██████████ (80)

Leaned into a focused interest in finance – with projects to match intent and action



Current Assets

📊 **Excel (Advanced)** ██████████ (100)

Created dynamic financial models, interactive dashboards, and cash flow tools

📄 **Tally, Tableau, Busy** ██████████ (60)

Hands-on with simulations, journal entries, and account reconciliations

🌐 **Website (padamsaraogi.com)** ██████████ (80)

Built and maintain a personal project site to showcase work, learnings, and brand story

🏆 **Case Competitions (e.g., HempVital)** ██████████ (80)

Solved strategic and financial challenges in fast-paced, high-stakes environments

✂️ **Internship Project Outputs** ██████████ (100)

Automated financial workflows in Excel and Tableau, managed ₹5 Cr disbursements via Navision ERP, benchmarked 10+ competitors



Liabilities

Current Liabilities

📦 **Limited Industry Exposure** ██████████ (80)

Gaining early experience in the field; no full-time roles yet, but actively exploring opportunities

📄 **Certification Gap** ██████████ (60)

Driven by passion for growth—currently pursuing certifications and continuous learning

Non-Current Liabilities

🌐 **Global Financial Exposure** ██████████ (60)

Aiming to build global finance expertise through hands-on internships, case competitions, and international exchange opportunities.

🔍 **Portfolio Scope** ██████████ (50)

Seeking broader exposure across key areas—valuation, taxation, audit, and M&A



Equity

Equity = Assets - Liabilities

Equity = 980 - 250 = 730 (Strong Positive Net Value)

Padam Saraogi & Co. runs like a well-managed portfolio—balancing vision with execution. Weaknesses become levers for growth, and with strategy and momentum in play, equity isn't just positive—it's compounding.

Padam Saraogi & Company Ltd.

Income Statement for FY 2025-26



Revenue

Case Competition Output (HempVital) ██████████ (90)

Strategic thinking, real-time commercial analysis

Internship Value Created (Moneyboxx Finance) ██████████ (100)

Automation, analytics, ₹5 Cr processed, insights delivered

Network Capital ██████████ (80)

Value created through professional relationships, mentorships, LinkedIn visibility, and industry exposure enhancing long-term career optionality.

Academic Projects ██████████ (70)

Explored the financial backbone of startups – GTM, pricing, and unit economics

Resume + Portfolio Development ██████████ (80)

Structured self-presentation, web asset created

Tableau Dashboards Built ██████████ (60)

Visualizations for repayment/risk patterns

Competitive Analysis Reports ██████████ (50)

Industry benchmarking; leadership-level strategy inputs

Total Revenue = 530



Cost of Goods Sold

Time Invested ██████████ (80)

500+ hours across internship, GTM, and case work

Mental Fatigue ██████████ (70)

Sustained high-output periods, cognitive strain

Trial-and-Error Cycles ██████████ (60)

Iterative modeling and dashboard creation

Research + Self-Study ██████████ (80)

Independent learning in finance tools and accounting systems

Total COGS = 290

Gross Profit = 240



Operating Expenses

Learning Tools Subscriptions ██████████ (30)

Mentorship / Guidance ██████████ (40)

Travel / Logistics (Internship) ██████████ (20)

Earnings Before Interest, tax, Depreciation and Ammortization = 150

Energy Depletion ██████████ (20)

Outdated Knowledge ██████████ (10)

Earnings Before Interest and Tax = 120

Opportunity Cost of Capital and time ██████████ (40)

Profit before Tax = 80

Tax (30% of PBT) ██████████ (24)

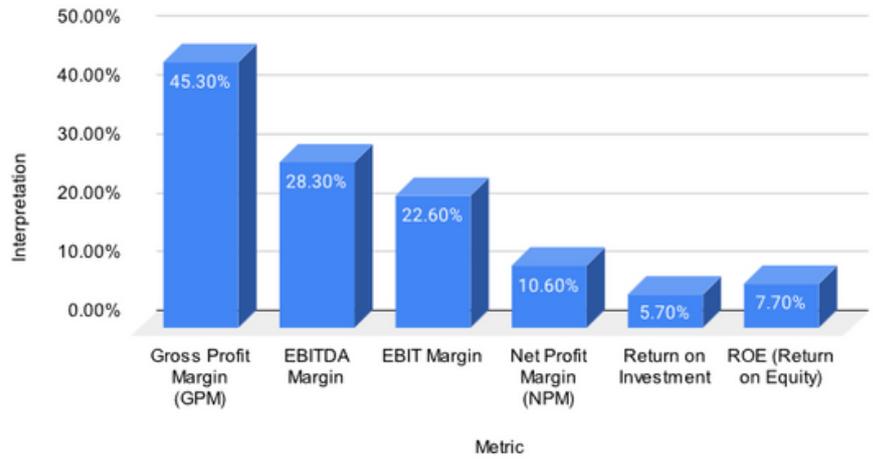
Net Revenue = 56

Think of this phase as my seed round—high on learning, experimentation, and building real traction. The wins may not all show up on the bottom line yet, but the systems, skills, and momentum are compounding fast. Every hour spent was a strategic bet, and the upside? Just getting started.

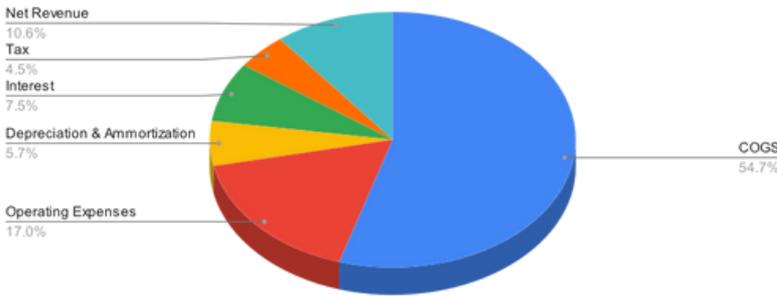
COMPOUND GROWTH IN MOTION

REVENUE	530
GROSS PROFIT	240
EBITDA	150
NET PROFIT	56
ROI	5.7%
ROE	7.7%

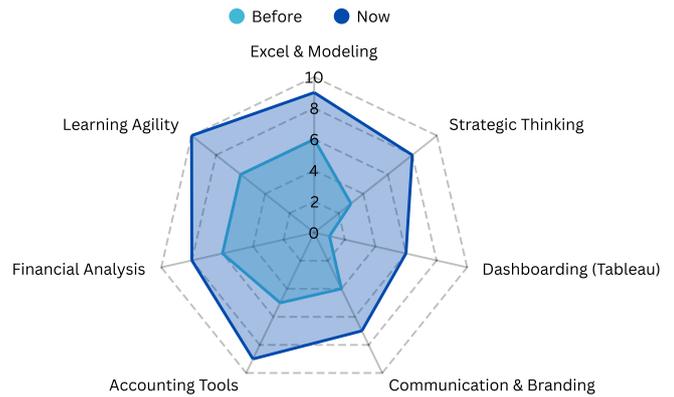
Key Financial Performance Metrics (%)



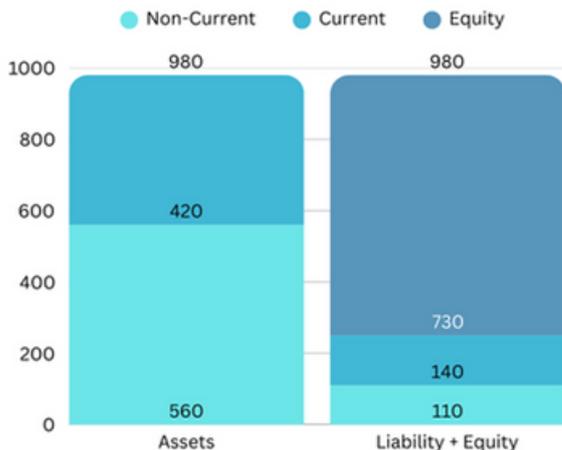
Unit Economics



Skill Growth Radar – FY 2025



Assets VS Liabilities



🚀 A 7.7% ROE shows I know how to allocate my time and skills toward high-return learning and delivery.

⚙️ I don't just learn fast – I apply fast. My radar chart highlights how I convert curiosity into capability.

📊 With an EBITDA margin of 28.3%, I've shown that I can work independently and operate efficiently under minimal supervision.

🧠 Fast-tracked growth in dashboarding, finance, and strategy – skills I'm ready to bring to your team.

📈 Delivered strong outcomes with lean inputs – a 45.3% gross margin reflects my ability to generate impact efficiently.