

EXCEL LIFE SPACE LLP

CIN: AAN-6109

Profit & Loss A/c

1-Apr-19 to 31-Mar-20

Particulars	1-Apr-19 to 31-Mar-20	Particulars	1-Apr-19 to 31-Mar-20
Direct Expenses		Gross Profit b/f	
Gross Profit c/o		Indirect Incomes	38,912.00
		INTEREST ON FD -KOTAK BANK	16,687.00
		INTEREST RECD FROM MAXEL PROCON	21,966.00
		INTEREST RECD ON IT REFUND AY 2019.20	259.00
		Nett Loss	9,11,262.70
		Total	9,50,174.70
ADMINISTRATIVE EXPENSES	9,50,174.70		
BONUS	22,600.00		
BUILDING MAINTENANCE EXP SHAPATH	1,23,680.00		
COMPUTER EXP	10,852.60		
CONSULTANCY CHARGES	63,100.00		
CONVEYANCE CHARGES	19,422.00		
DEPRECIATION	15,300.00		
ELECTRICITY EXP SHAPATH OFFICE	1,56,300.00		
GARDEN EXP.	13,620.00		
INTEREST ON TAX	363.00		
INTEREST PAID	7,322.00		
INTERNET EXP	41,026.48		
KASAR VATAV	0.24		
MEMBERSHIP FEE	10,593.22		
MISC EXPENSES	14,958.00		
OFFICE EXP	1,07,652.00		
PRINTING AND STATIONERY EXP	26,296.88		
REFRESHMENT EXP	61,152.00		
REPAIRING & MAINTENANCE EXPENSES	33,265.62		
RETURN FILLING CHARGES	50.00		
ROUND OFF	1.10		
SALARY EXP	1,50,566.00		
STAFF WELFARE EXP.	23,200.00		
Stationery & Printing Expenses	3,792.38		
TELEPHONE AND MOBILE EXP	27,814.18		
VEHICAL EXPENSES	6,645.00		
XEROX EXPENSES	10,602.00		
Total	9,50,174.70		