

EduGorilla Community Pvt. Ltd.

5/142, AWAS VIKAS COLONY

FARRUKHABAD

U.P.

CIN: U74999UP2016PTC088614

Profit & Loss A/c

1-Apr-2019 to 31-Mar-2020

Particulars	1-Apr-2019 to 31-Mar-2020	Particulars	1-Apr-2019 to 31-Mar-2020
Direct Expenses	600.00	Sales Accounts	83,33,357.26
<i>FREIGHT CHARGES</i>	<u>600.00</u>	<i>Ads</i>	3,92,911.79
Indirect Expenses	1,44,92,826.96	<i>Branding Income</i>	51,453.48
<i>Accounting Fees</i>	75,000.00	<i>EduGorilla Counselling Fee</i>	(-)13,627.54
<i>Advertisement</i>	78,643.23	<i>Export Branding Income</i>	1,65,581.42
<i>Amazon Commission & Other Charges</i>	1,13,174.88	<i>Interstate Branding Income</i>	33,261.38
<i>BADDEBT</i>	7,60,181.00	<i>Leads Income</i>	6,999.58
<i>Bank Charges</i>	93,958.99	<i>Test Series- E Commerce</i>	1,16,060.84
<i>Bulk Sms Charges</i>	1,56,500.00	<i>Test Series (Export Google)</i>	23,551.65
<i>Commission for Sale (You-Tuber)</i>	20,114.58	<i>Test Series (Google)</i>	5,400.00
<i>Commission Paid</i>	33,299.15	<i>Test Series Ground Sales</i>	17,29,919.13
<i>Commission with GST 18%</i>	53,554.53	<i>Test Series Income</i>	<u>58,21,845.53</u>
<i>Consultancy Charges</i>	81,800.00	Indirect Incomes	1,36,849.33
<i>Consumable Goods GST Applicable</i>	86,091.60	<i>Interest on IT Refund</i>	1,236.00
<i>Consumable Goods Non Gst</i>	1,287.00	<i>Interest on Term Deposit</i>	32,696.00
<i>COURIER & POSTAGE</i>	4,943.00	<i>Int on FD</i>	43,283.00
<i>Electricity Bill</i>	2,98,716.00	<i>Miscellaneous Income</i>	<u>59,634.33</u>
<i>Employee Salary</i>	95,74,921.33	Nett Loss	60,23,220.37
<i>Festival Celebration Exp</i>	68,530.46		
<i>Flipkart Commission & Other Charges</i>	16,292.18		
<i>Fooding & Loadging</i>	2,44,060.98		
<i>Gst Late Fees</i>	1,800.00		
<i>Internet Charges</i>	37,552.56		
<i>Legal Expenses</i>	30,950.00		
<i>Miscellaneous Exp</i>	45,856.55		
<i>Monthly Celebration Exp.</i>	2,500.00		
<i>Non GST Repair & Maintenance</i>	800.00		
<i>Office Expenses</i>	3,31,768.60		
<i>Office Rent</i>	5,64,350.00		
<i>Other Exps.</i>	97,085.44		
<i>Outstation Stay 12%</i>	3,366.96		
<i>Petrol & Deisel</i>	92,585.65		
<i>Printing & Stationary Non Gst</i>	32,448.00		
<i>Printing & Stationary</i>	1,340.00		
<i>Printing & Stationery 12%</i>	3,975.00		
<i>Printing & Stationery 18%</i>	47,127.59		
<i>Professional Charges</i>	56,000.00		
<i>Repairing & Maintenance</i>	7,285.40		
<i>Repairing & Maintenance Vehicle</i>	15,374.94		
<i>Repair & Maintainence 12%</i>	801.78		
<i>Repair & Maintenance 28%</i>	4,844.00		
<i>Repairs & Maintenance</i>	42,599.00		

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EduGorilla Community Pvt. Ltd.

Profit & Loss A/c : 1-Apr-2019 to 31-Mar-2020

Particulars	1-Apr-2019 to 31-Mar-2020	Particulars	1-Apr-2019 to 31-Mar-2020
<i>Repir & Maintenance 5%</i>	<i>760.00</i>		
<i>Roc Filling Fees</i>	<i>7,950.00</i>		
<i>Round Off</i>	<i>(-)117.65</i>		
<i>Sales Incentive</i>	<i>59,514.00</i>		
<i>SBIB Charges</i>	<i>111.26</i>		
<i>SECURITY GUARD</i>	<i>2,09,000.00</i>		
<i>Server Charges</i>	<i>4,94,970.00</i>		
<i>Software Exps.</i>	<i>1,876.94</i>		
<i>Software Renewal Charges</i>	<i>10,192.38</i>		
<i>Staff Reward</i>	<i>39,700.00</i>		
<i>Staff Welfare</i>	<i>510.00</i>		
<i>Stationery</i>	<i>6,480.00</i>		
<i>Sweeper</i>	<i>16,931.00</i>		
<i>Telephone Bills</i>	<i>11,072.78</i>		
<i>Travelling 18%</i>	<i>526.24</i>		
<i>Travelling Exp. (GST)</i>	<i>1,64,723.00</i>		
<i>Travelling Exps</i>	<i>2,86,203.63</i>		
<i>Website Management</i>	<i>943.00</i>		
Total	1,44,93,426.96	Total	1,44,93,426.96