

EXCEL LOGISOLUTIONS PRIVATE LIMITED

E-128, Ground Floor, Shaheen Bagh, Abul Fazal Enclave-II, Jamia Nagar Okhla South Delhi -110025

CIN. U63090DL2014PTC265621

Balance Sheet as at 31st March 2025

(Amount in Hundred)

Particulars	Note No	As at 31 March, 2025 (₹)	As at 31 March, 2024 (₹)
I. EQUITY AND LIABILITIES			
1 Shareholders' funds			
(a) Share Capital	1	1,000.00	1,000.00
(b) Reserves and Surplus	2	1,11,475.50	1,04,578.23
(c) Money received against share warrants		-	-
2 Share Application Pending Allotment		-	-
3 Non- Current liabilities			
(a) Long-term borrowings		-	-
(b) Deferred Tax liabilities (Net)		-	-
(c) Other Long term liabilities		-	-
(d) Long-term provisions		-	-
4 Current Liabilities			
(a) Short-term borrowings	3	55,903.42	16,980.00
(b) Trade payables	4	1,97,725.99	2,44,102.76
(c) Other current liabilities	5	27,854.46	23,557.73
(d) Short-term Provisions	6	4,076.30	2,860.81
TOTAL		3,98,035.67	3,93,079.53
II. ASSETS			
1 Non-current assets			
(a) Property, Plant and Equipment and Intangible assets	7		
(i) Property, Plant and Equipment		21,730.52	1,709.91
(ii) Intangible assets		-	-
(iii) Capital work-in-progress		-	-
(iv) Intangible assets under development		-	-
(b) Long term loans and advances	8	7,857.88	6,155.52
(c) Non-current investments		-	-
(d) Deferred tax assets (net)	9	-400.93	265.07
(e) Other non-current assets		-	-
2 Current assets			
(a) Current Investments		-	-
(b) Inventories		-	-
(c) Trade Receivables	10	3,40,597.04	3,19,776.56
(d) Cash and cash equivalents	11	3,523.68	45,364.43
(e) Short-term loans and advances	12	23,327.69	19,808.04
(f) Other current assets	13	1,399.79	-
TOTAL		3,98,035.67	3,93,079.53
See accompanying notes forming part of financial statements			

Auditor's Report As Per our Report of even date Attached .

For Pawan Trehan & Co.

Chartered Accountants.

(Firm Regn No. 014778N)

CA Dhraj Kumar
(Partner)

Mem No:- 418339

Place : FARIDABAD

Date : 04-09-2025

UDIN : 25418339BMJHKU4245



EXCEL LOGISOLUTIONS PRIVATE LIMITED



ANJUM ARA
(Director)
DIN NO - 06812406



FARHA NAZ
(Director)
DIN NO- 08933239

Statement of Profit & Loss for the year ended 31 March 2025

(Amount in Hundred)

Particulars		Note No	Year Ended 31 March, 2025 (₹)	Year Ended 31 March, 2024 (₹)
I.	Revenue from operations	14	11,90,691.67	11,10,898.31
II.	Other Income	15	838.50	5,805.13
III.	Total Income (I + II)		11,91,530.17	11,16,703.44
IV.	<u>Expenses:</u>			
	a) Cost of Materials Consumed		-	-
	b) Purchase of Servives	16	10,10,592.81	9,98,754.56
	c) Changes in inventories		-	-
	d) Employee benefit expense	17	49,980.26	36,428.20
	e) Financial costs	18	5,448.76	1,926.24
	f) Depreciation and amortization expense		6,930.71	1,109.95
	g) Other Expenses	19	1,06,938.06	68,419.39
	Total Expenses		11,79,890.60	11,06,638.33
V.	Profit before exceptional and extraordinary items and tax (III - IV)		11,639.57	10,065.11
VI.	Exceptional Items		-	-
VII.	Profit before extraordinary items and tax (V - VI)		11,639.57	10,065.11
VIII.	Extraordinary Items		-	-
IX.	Profit Before Tax (VII - VIII)		11,639.57	10,065.11
X.	<u>Tax expense:</u>			
	a) Current tax		4,076.30	2,860.81
	b) Less: MAT credit (where applicable)		-	-
	c) Current tax expense relating to prior years		-	-58.65
	d) Deferred tax		666.00	-4.00
	Tax Expenses		4,742.30	2,798.16
XI.	Profit/(Loss) from the period from continuing operations (IX-X)		6,897.27	7,266.95
XII.	Profit/(Loss) from the period from discontinuing operations		-	-
XIII.	Tax expense of discounting operations		-	-
XIV.	Profit/(Loss) from Discontinuing operations (XII - XIII)		-	-
XV.	Profit/(Loss) for the period (XI + XIV)		6,897.27	7,266.95
XVI.	Earning per equity share:			
	(1) Basic		68.97	72.67
	(2) Diluted		68.97	72.67

See accompanying notes forming part of financial statements

Auditor's Report As Per our Report of even date Attached .
For Pawan Trehan & Co.
Chartered Accountants.
(Firm Regn No. 0147781)

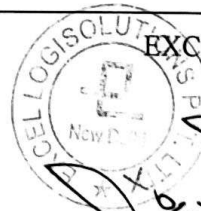
CA Dhiraj Kumar
(Partner)

Mem No:- 418339

Place : FARIDABAD

Date : 04-09-2025

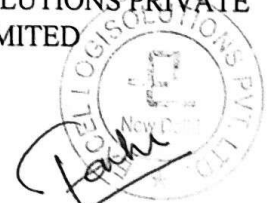
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(Signature)
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