

## U N Enterprises

A/p : Jategan Bk

Tal : Shirur

Dist : Pune

### Profit & Loss A/c

1-Apr-2021 to 31-Mar-2022

Particulars	1-Apr-2021 to 31-Mar-2022	Particulars	1-Apr-2021 to 31-Mar-2022
<b>Purchase Accounts</b>	<b>30,17,192.36</b>	<b>Sales Accounts</b>	<b>4,30,33,594.59</b>
Purchase	30,17,192.36	ESIC Employer Cont Received	5,09,792.00
<b>Direct Expenses</b>	<b>3,72,57,751.16</b>	Labour Charges	3,97,35,915.59
Canteen Charges	13,16,344.16	MLWF Fund Received	4,716.00
ESIC Employer Cont Paid	3,36,570.00	PF Employer Cont. Received	17,15,562.00
Labour Charges Knockout	1,45,40,863.00	Service Charge Received	10,67,609.00
PF Employer Cont Paid	14,42,933.00		
Salary & Wages	1,95,21,041.00		
Transport Charges	1,00,000.00		
Gross Profit c/o	<b>27,58,651.07</b>		
	<b>4,30,33,594.59</b>		<b>4,30,33,594.59</b>
<b>Indirect Expenses</b>	<b>16,40,010.98</b>	Gross Profit b/f	<b>27,58,651.07</b>
Bank Charges	31,898.83		
Bonus Paid	4,54,818.00		
Depreciation	3,50,106.00		
Driver Salary	2,44,800.00		
Interest on Loan	1,63,564.00		
Interest & Penalty on Late of Taxes	6,148.00		
Misc Expenses	60,486.68		
Monthly All Return Charges	90,000.00		
Printing & Stationery	11,460.00		
Professional Fees	25,000.00		
Repairs & Maintances	62,940.99		
Repairs & Maintance - Vehical	43,283.48		
Staff Incentivies	26,748.00		
Telephone Expenses	6,297.00		
Travelling Expenses	62,460.00		
Nett Profit	<b>11,18,640.09</b>		
<b>Total</b>	<b>27,58,651.07</b>	<b>Total</b>	<b>27,58,651.07</b>



**Nikil V Pise & Associates**  
Chartered Accountants

*(Signature)*  
CA Nikil Pise  
Proprietor  
M.No. 197990

30/09/2022

UDIN :- 22197990AXFNKD7053