

**M/S D.S.ENTERPRISES**  
**LUDHIANA**  
**BALANCE SHEET AS AT 31ST MARCH, 2022**

<u>CAPITAL &amp; LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
<b><u>CAPITAL A/C.</u></b> (AS PER COPY OF A/C.)	1503254.70	<b><u>FIXED ASSETS</u></b> (AS PER CHART)	2065041.26
<b><u>SECURED LOANS</u></b> (AS PER LIST)	1697185.30	<b><u>SUNDRY DEBTORS</u></b> (AS PER LIST)	3455601.73
<b><u>SUNDRY CREDITORS</u></b> (AS PER ANNEXURE)	1197378.57	<b><u>CASH &amp; BANK BALANCES</u></b> (AS PER LIST)	480960.19
<b><u>SUNDRY PAYABLES</u></b> (AS PER LIST)	2096228.01	<b><u>LOANS &amp; ADVANCES</u></b> (AS PER LIST)	378163.00
		<b><u>ADVANCES TO SUPPLIERS</u></b>	
		M/s.BHARAT KAMBAL STORE	14280.40
		M/s.THE PACKERS	100000.00
	<u>6494046.58</u>		<u>6494046.58</u>

AS PER OUR REPORT OF EVEN DATE.  
FOR LAKHWINDER SINGH & ASSOCIATES  
CHARTERED ACCOUNTANTS,

FOR D.S.ENTERPRISES

SD/-

SD/-

PLACE: LUDHIANA  
DATE : 24.09.2022

RAVNEET KAUR (PARTNER)  
M.NO. 534658  
FRN: 004948N  
UDIN: 22534658AUTUKM2220

PROP.