

**M/S D.S.ENTERPRISES**

**LUDHIANA**

**INCOME & EXPENDITURE A/C. FOR THE YEAR ENDING 31.03.2022**

<u>PARTICULARS</u>	<u>AMOUNT</u>	<u>PARTICULARS</u>	<u>AMOUNT</u>
TO AUDIT & LEGAL FEES	9500.00	BY LABOUR WORK @18%	22824124.00
TO ACCOUNTING CHARGES	168000.00	BY LABOUR WORK @12%	3697983.00
TO BANK CHARGES	3619.88		
TO DIWALI EXP.	125592.00		
TO ESI	637548.00		
TO EFFICENCY ALLOWANCE	78400.00		
TO FEES AND TAXES	75669.00		
TO GST PURCHASE 12%	21770.00		
TO GST PURCHASE 18%	622271.88		
TO GST PURCHASE 5%	28995.00		
TO GST LATE PAYMENT INTEREST	4127.86		
TO H.R.A.	3859952.00		
TO HEAT ALLOWANCE	12958.00		
TO INTEREST ON CAR LOAN	119970.30		
TO INSURANCE	37796.74		
TO LABOUR WELFARE FUND	45170.00		
TO PRODUCTION INCENTIVE	2559980.00		
TO MISC.EXP.	5000.00		
TO MEDICAL EXP.	1035.00		
TO MILK ALLOWANCE	65604.00		
TO PRINTING & STATIONERY	14000.00		
TO PROVIDENT FUND	1361055.00		
TO VEHICLE EXP.	8473.96		
TO WAGES	14598724.37		
TO TELEPHONE EXPS.	1300.00		
TO TRAVELLING EXP.	271.00		
TO DEPRECIATION	360888.00		
TO STAFF & LABOUR WELFARE	49655.00		
TO SALARY	162000.00		
TO SALE PROMOTION	2875.00		
TO SPL.ALLOWANCE	616928.00		
TO ROUND OFF	1222.82		
TO NET PROFIT	861754.19		
	<u>26522107.00</u>		<u>26522107.00</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.