

M/S P M WELTECH
 PAN - AAZFP8971A
 84, B C ROAD, AGARPARA
 NORTH 24 PARGANAS
BALANCE SHEET AS AT 31ST MARCH, 2022

<u>LIABILITIES:</u>		<u>A S S E T S:</u>	
CAPITAL ACCOUNT :		Advanced against Land	1500000
<u>ARNAB DEBNATH</u>			
Opening Capital	100000.00		
Add: Share of Profit	0.00		
	100000.00		
Less: Drawings	0.00	100000.00	
	0		
<u>HARIDAS DEBNATH</u>		SUNDRY DEBTORS	0.00
Opening Capital	100000.00		
Add: Share of Profit	0.00		
	100000.00		
Less: Drawing	0	100000.00	
	0		
Advanced from Customers	5600000.00	CLOSING STOCK	
		Stores Material	346180.00
		Work-in- Progress	7524229.00
			7870409.00
SUNDRY CREDITORS :	2995128.00	CLOSING BALANCE	
		Cash in hand	48934.00
LIABILITIES FOR EXPENSES :	631835.00	Cash at SBI Bank	7620.00
			56554.00
TOTAL	RS. 9426963.00	TOTAL	RS. 9426963.00

This is to certify the above statement of affairs are true and correct as per documents and record produced before us.

Date : 18/10/2022

Place : Kolkata

P M Weltech
Anmol Debnath
 Partner



For Bhattacharya Das & Co
 Chartered Accountants

Anjan Shee
 Anjan Shee (Partner)

Mem No - 052870

UDIN : 23052870BGWTPS2893