

W S ENTERPRISE
62A PARK STREET, P.S -BENIAPUKUR
KOLKATA -700017

BALANCE SHEET AS ON 31 - 03 - 2023

LIABILITIES	NOTE NO	AMOUNT	ASSETS	NOTE NO	AMOUNT
<u>PARTNERS CAPITAL ACCOUNT</u>	1	3546766.32	<u>FIXED ASSETS</u>	5	116587.74
<u>LOANS & LIABILITIES</u>	2	10495500.00	<u>DEPOSITS & ADVANCE</u>	6	367782.00
<u>ADVANCE FROM CUSTOMER</u>	3	23762695.00	<u>INVENTORY (W.I.P)</u>	7	33565436.00
<u>CURRENT LIABILITIES & PROVISIONS</u>	4	3897778.76	<u>BANK BALANCE</u>	8	1775149.34
			<u>SUNDRY DEBTORS</u>		5784987.00
			<u>CASH BALANCE</u>	9	
			<u>(As certify by the Partners)</u>		92798.00

41702740.08

41702740.08

As per report of even date annexed

Place : Kolkata

Date : 25.09.2023

for Tekriwal & Associates
Chartered Accountants



(Ayushi Lekkar Tekriwal)
Partner
M.No. 300625

UDIN - 23300625862101733

Md Shamsud Khan

WS. ENTERPRISES

WS
Partner