

B Kayavizhi Propx.: M/s. Dynamic Technical Services
No. 2/3 3rd Street, Kamarajar Nagar, Chennai - 600 080

Balance Sheet as on 31.03.2022

Capital & Liabilities	Amount	Amount	Property & Assets	Amount	Amount
B Kayalvizhi Capital A/c		300000.00	<u>Fixed Assests</u>		
<u>B Kayalvizhi Current A/c</u>			Tools & Accessories	196285.00	
Opening Balance	687638.40		<u>Less : Depreciation</u>	29442.75	166842.25
<u>Add: Net Income</u>	593023.11				
	1280661.51		Furniture	4861.02	
Additions	454143.84	1734805.35	<u>Less : Depreciation</u>	486.10	4374.92
<u>Loans & Advances</u>			Sudry Debtors		2545954.75
Castum Valves Private Ltd.,	90000.00		<u>Advance & Deposits</u>		
PNB A/c No 00047	302840.78	392840.78	Rental Advance		75000.00
<u>Outstanding Liabilities</u>			<u>Cash at Bank</u>		
GST Payable		294236.72	Punjab National Bank- 4060		54141.46
Sundry Creditors		131231.80	Cash in hand		6801.27
		2853114.65			2853114.65

for O K BALAMURALI KRISHNAN AND CO.,
Chartered Accountant
Regn. No.018708S

Balamurali Krishnan O K
Proprietor
Member No.212610
UDIN : 22212610BGEIMM1908
Date : 27/12/2022