

Dynamic Technology Systems
Balance Sheet as at 31st March 2022

Liabilities		Sch.	Rs	Assets		Sch.	Rs
Capital Account	B1		91,29,371.04	Fixed Assets	B7		2,09,17,702.74
<i>Loans (Liability)</i>				<i>Investments</i>			
Term Loan From HDFC Bank		18,09,959.49		Fixed Deposit with Bank of Baroda		29,71,078.00	
Term Loan From HDFC Bank- Premises Loan		76,36,615.97	94,46,575.46	Fixed Deposit with HDFC Bank		9,70,513.90	
				Fixed Deposit with Union Bank of India		37,69,442.00	
<i>Current Liabilities</i>				Sweep Deposit		41,25,000.00	1,18,36,033.90
Duties & Taxes	B2	5,88,871.05		<i>Current Assets</i>			
Provisions	B3	48,09,202.22		Stock-in-hand	B8	1,47,14,450.75	
Sundry Creditors		2,45,23,700.61		Deposits (Asset)	B9	15,52,188.96	
Accrued Payroll	B4	21,20,928.00		Loans & Advances (Asset)	B10	9,49,521.20	
Advances From Customers	B5	1,21,11,788.43		Trade Receivables		1,14,47,473.29	
Token-Advance	B6	1,00,000.00		GST Input	B11	9,52,415.23	
Advances Against AMC		65,14,403.39		GST On Advances	B12	16,99,893.68	
Provision for Tax BS		44,76,291.00	5,52,45,184.70	Other Current Assets	B13	9,40,322.03	
				Advance Tax AY 2022-23		63,00,000.00	
				FD Interest Receivable From HDFC Bank		8,961.60	
				Sweep Deposit Interest Receivable		5,292.00	
				Bank Accounts	B14	23,87,066.82	
				Cash-in-hand	B15	1,09,809.00	4,10,67,394.56
			7,38,21,131.20				7,38,21,131.20

The schedules referred to above form an integral part of the Balance Sheet

As per my report of even date

ANUJ SUDHAKAR
KHADILKAR
Digitally signed by ANUJ
SUDHAKAR KHADILKAR
Date: 2022.09.30 12:41:40
+05'30'
CA. ANUJ SUDHAKAR KHADILKAR
Proprietor, M.No.:122464

For Dynamic Technology Systems

1. VIPULA SUYASH
NADKARNI
Digitally signed by VIPULA
SUYASH NADKARNI
Date: 2022.09.30 12:35:31
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2. SUYASH
SATISH
NADKARNI
Partners
Digitally signed by SUYASH SATISH NADKARNI
DN: c=IN, o=DYNAMIC TECHNOLOGY SYSTEMS,
ou=INDIA,
2.5.4.20=4c80817838799fcb723834277a08a
2decc0ca160d17a9d14eca2b30a03,
postalCode=400016, st=Maharashtra,
serialNumber=14ecca801d70278d6dacc63fb2a
356410988d17cc11f0d1a062c7b1261a54,
cn=SUYASH SATISH NADKARNI,
Date: 2022.09.30 12:55:17 +05'30'

Date:
Place: Mumbai

