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	В7		2,09,17,702.74
Loans (Liability)				Investments			
Term Loan From HDFC Bank Term Loan From HDFC Bank-		18,09,959.49		Fixed Deposit with Bank of Baroda		29,71,078.00	
Premises Loan		76,36,615.97	94,46,575.46	Fixed Deposit with HDFC Bank		9,70,513.90	
Current Liabilities				Fixed Deposit with Union Bank of India		37,69,442.00	
Duties & Taxes	B2	5,88,871.05		Sweep Deposit		41,25,000.00	1,18,36,033.90
Provisions	В3	48,09,202.22		Current Assets			
Sundry Creditors		2,45,23,700.61		Stock-in-hand	B8	1,47,14,450.75	
Accrued Payroll	B4	21,20,928.00		Deposits (Asset)	В9	15,52,188.96	
Advances From Customers	B5	1,21,11,788.43		Loans & Advances (Asset)	B10	9,49,521.20	
Token-Advance	В6	1,00,000.00		Trade Receivables		1,14,47,473.29	
Advances Against AMC		65,14,403.39		GST Input	B11	9,52,415.23	
Provision for Tax BS		44,76,291.00	5,52,45,184.70	GST On Advances	B12	16,99,893.68	
				Other Current Assets	B13	9,40,322.03	
				Advance Tax AY 2022-23 FD Interest Receivable From HDFC		63,00,000.00	
				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 Digitally signed by ANUJ SUDHAKAR KHADILKAR SUDHAKAR KHADILKAR Date: 2022.09.30 12:41:40 +05'30'

CA. ANUJ SUDHAKAR KHADILKAR

Proprietor, M.No.:122464

Date:

Place: Mumbai



1 . VIPULA SUYASH Digitally signed by VIPULA SUYASH NADKARNI NADKARNI Date: 2022.09.30 12:35:31 +05:30*

SUYASH 2 SATISH NADKARNI

Partners

Dynamic Technology Systems Balance Sheet as at 31st March 2023

Liabilities	Sch.		Rs	Assets	Sch.		Rs
Capital Account	B1		1,74,83,752.11	Fixed Assets	В8		1,87,45,470.67
Loans (Liability)				Investments			
Term Loan From HDFC Bank Term Loan From HDFC Bank-		11,00,437.88		Fixed Deposit with Bank of Baroda		17,82,342.00	
Premises Loan		47,52,072.42	58,52,510.30	Fixed Deposit with HDFC Bank		7,53,145.00	
Current Liabilities				Fixed Deposit with Union Bank of India		20,69,794.00	
Duties & Taxes	B2	1,98,110.00		Sweep Deposit		46,25,000.00	92,30,281.00
Provisions	В3	35,30,497.90		Current Assets			
Sundry Creditors		5,00,64,384.81		Stock-in-hand	В9	3,58,82,742.50	
Accrued Expenses	В4	10,65,759.00		Deposits (Asset)	B10	27,11,471.73	
Accrued Payroll	B5	9,74,903.00		Loans & Advances (Asset)	B11	18,79,677.00	
Advances From Customers	В6	2,01,23,206.31		Trade Receivables		1,97,70,068.00	
Token-Advance	В7	1,00,000.00		GST Input	B12	3,86,266.90	
Advances Against AMC		60,96,629.23		GST On Advances	B13	5,18,936.95	
Provision for Tax BS		1,24,80,518.00	9,46,34,008.25	Other Current Assets	B14	6,97,480.68	
				Advance Tax AY 2022-23		63,00,000.00	
				Advance Tax AY 2023-24 FD Interest Receivable From		57,50,000.00	
				HDFC Bank		32,737.60	
				Fd Interest Receivable - UBI		4,817.00	
				Stock in Transit		1,07,72,514.81	
				Sweep Deposit Interest Receivable		2,796.00	
				Bank Accounts	B15	52,84,838.82	
				Cash-in-hand	B16	171.00	8,99,94,518.99
			11,79,70,270.66				11,79,70,270.66

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

As per my report of even date
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ANUJ SUDHAKAR SUDHAKAR KHADILKAR KHADILKAR Date: 2023.09.30 11:27:53 +05'30'

CA. ANUJ SUDHAKAR KHADILKAR

Proprietor, M.No.:122464

Date: 30.09.2023

Place: Mumbai

For Dynamic Technology Systems

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2 NADKARNI

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Partners