DYNAMIC TECHNOLOGY SYSTEMS
20, Kanara House
Mogul Lane, Mahim
Mumbai - 400016
BALANCE SHEET AS AON 31ST MARCH, 2020.

LIABILITIES	AMOUNT	ASSETS		AMOUNT
PARTNERS CAPITAL ACCOUNT		**FIXED ASSETS**		
Mrs. Vipula Suyash Nadkarni	1,81,98,830.89	As Per Schedule - A		2,35,70,202.98
Mr. Suyash Satish Nadkarni	2,45,17,453.81	Demonstration Machinery	45,04,430.00	
		Television	1,48,990.00	
		Water Purifire	12,000.00	46,65,420.00
LOANS & ADVANCES				
SECURED LOAN				
As Per Schedule - E	3,00,59,405.04	**INVESTMENT**		
		As Per Schedule - B		66,49,042.60
CURRENT LIABILITIES & PRIVISIONS		**CURRENT ASSETS**		
As Per Schedule - F	4,68,08,379.37	Closing Stock		2,95,81,130.72
		LOANS & ADVANCES		
		As Per Schedule - C		2,50,29,671.04
		SUNDRY DEBTORS		
		As Per Schedule - D		2,83,91,108.35
		CASH AND BANK BALANCE		
		HDFC Bank	71,276.17	
		Canara Bank	55,813.34	
		Axis Bank	1,17,306.26	
		Bank Of Baroda	6,74,027.66	
		HDFC -EEFC Account-7925	17,566.86	
		HDFC -EEFC Account-6507	3,22,530.38	
		Cash-in -hand	4,38,972.75	16,97,493.42
	11,95,84,069.11			**11,95,84,069.11**

S. S. DESHPANDE & CO.
CHARTERED ACCOUNTANTS
205, NEW UDYOG MANDIR NO.2,
MOGUL LANE, MAHIM WEST,
MUMBAI - 400016

S. S. DESHPANDE & CO. No. 102462 CHARTERED ACCOUNTANTS

- 7 JAN 2021
UDIN: 21102462AAAAAP3259

For DYNAMIC TECHNOLOGY SYSTEMS,

PARTNER