

DYNAMIC TECHNOLOGY SYSTEMS

20, Kanara House
Mogul Lane, Mahim
Mumbai - 400016

TRADING & PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020.

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Opening Stock	2,07,28,251.06	By Sales	16,94,55,148.28
To Purchase Imports	9,56,50,853.33	By Closing Stock	2,95,81,130.72
To Purchase Local	5,15,64,775.66		
To Gross Profit c/d	3,10,92,398.95		
	<u>19,90,36,279.00</u>		<u>19,90,36,279.00</u>
To Salary	1,84,72,747.00	By Gross Profit b/d	3,10,92,398.95
To Employers Contribution to PF	6,58,527.00	By Income From Services	3,18,03,281.33
To Telephone Expenses	2,01,500.57	By Interest On Fixed Deposit with Bank	6,36,417.13
To Internet & Broadband Expenses	1,08,471.65	By Sundry Balance Written W/Off	40,849.26
To Electricity Charges	89,030.00		
To PF Admin Charges	26,348.00		
To Office Expenses	1,09,688.05		
To Repairs & Maintenance	11,97,024.70		
To Staff Welfare	2,54,002.82		
To Subscription Charges	15,000.00		
To Bank Charges	4,48,030.14		
To Clearing & Forwarding Charges	20,000.00		
To Interest on OD A/C	2,22,182.00		
To Interest On Car Loan	23,616.12		
To Interest on Loan	15,65,723.00		
To Computer Expenses	61,480.99		
To Professional Fees	1,60,000.00		
To Legal Fees	40,000.00		
To Sub-consultancy Charges	10,11,000.00		
To Tender fees	6,070.84		
To Postage & Courier	5,93,710.51		
To Printing & Stationary	4,79,282.10		
To Rent	4,75,096.00		
To Insurance	1,06,242.25		
To Advertisement Expenses	1,21,182.00		
To Software Installation & Calibration Charges	72,000.00		
To Rates & taxes	1,035.21		
To Business & Promotion Expenses	28,036.00		
To Commission & Brokerage Charges	3,03,000.00		
To Exhibition & Seminar Expenses	5,34,545.65		
To Meeting & Conferences	78,974.97		
To Sponsorship Expenses	31,800.00		
To Interest on TDS	12,152.00		
To LD Charges	31,922.00		
To Foreign Travelling	7,39,493.90		
To Exchange Loss	4,24,081.24		
To Travelling Expenses	67,75,653.95		
To Conveyance	11,79,199.99		
To Car Expenses	1,94,197.30		
To Transportation Charges	5,10,660.00		
To Round Off	4,392.52		
To Website Expenses	8,100.00		
To Miscellaneous Expenses	59,431.00		
To Depreciation	29,76,398.36		
To Book Profit	2,31,41,916.84		
	<u>6,35,72,946.67</u>		<u>6,35,72,946.67</u>

(Signature)

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



X

For DYNAMIC TECHNOLOGY SYSTEMS

(Signature)
PARTNER

DYNAMIC TECHNOLOGY SYSTEMS

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Partner's Remuneration On Book Profit		By Book Profit before Remuneration to Partners	2,31,41,916.84
on 1st Rs 3,00,000/-			
@90%	2,70,000.00		
on Bal. of Rs., 2,31,38,316.84/-	1,37,05,150.10		
Maximum Allowed Rs.	<u>1,39,75,150.10</u>		
to Capital Account			
Mrs. Vipula Suyash Nadkarni	42,00,000.00		
Mr. Suyash Satish Nadkarni	<u>63,00,000.00</u>	1,05,00,000.00	
Net Profit Transferred to Partners			
Capital Account			
Mrs. Vipula Suyash Nadkarni	50,56,766.74		
Mr. Suyash Satish Nadkarni	<u>75,85,150.10</u>	1,26,41,916.84	
		<u>2,31,41,916.84</u>	<u>2,31,41,916.84</u>

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CHARTERED ACCOUNTANTS
205, NEW UDYOG MANDIR NO.2,
MOGUL LANE, MAHIM WEST,
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- 7 JAN 2021

UDIN: 21102462AAAAAP3259

For DYNAMIC TECHNOLOGY SYSTEMS

Nadkarni
PARTNER