

**DYNAMIC TECHNOOSOFT PVT. LTD.**

Trimurti Chowk, Birgunj, Nepal

Balance Sheet

Period: 2079/04/01 TO 2080/04/01

Print Date :2080/02/14 14:27

Particulars	Opening	Period	Closing Amt.
Capital And Liabilities		20,022,689,472.16 Dr	20,022,706,472.16 Dr
Loans (Liability)			
Bank OD Accounts			
Secured Loans			
Unsecured Loans			
Short-term Loan			
Branch/Divisions			
Capital Account			
Reserves & Surplus			
Suspense Account			
Current Liabilities		20,022,689,472.16 Dr	20,022,689,472.16 Dr
Duties & Taxes		2,602,912,911.89 Cr	2,602,912,911.89 Cr
VAT		2,602,972,888.74 Cr	2,602,972,888.74 Cr
EXCISE DUTY		1,550.00 Cr	1,550.00 Cr
TDS		33.15 Cr	33.15 Cr
SGST @ 9%		30,780.00 Dr	30,780.00 Dr
CGST @ 9%		30,780.00 Dr	30,780.00 Dr
Sundry Creditors		22,625,752,084.05 Dr	22,625,752,084.05 Dr
PURCHASE PARTY		77,526.30 Dr	77,526.30 Dr
PURCHASE IMPORT PARTY		20,000.00 Dr	20,000.00 Dr
NEW CREDITOR PARTY FOR NON TAXABLE AMT IN ACCOUNT CONFIRMATION		14,419,102.00 Dr	14,419,102.00 Dr
ARIF ANSARI		5,107.50 Dr	5,107.50 Dr
Avishek Pvt Ltd		4,950.00 Dr	4,950.00 Dr
ABDUL SUPPLIERS		11,238,700.00 Dr	11,238,700.00 Dr
Reference Test Party		22,600,000,000.00 Dr	22,600,000,000.00 Dr
CostCenter Test		10,000.00 Cr	10,000.00 Cr
GORKHA BREVERY		3,303.75 Cr	3,303.75 Cr
SHIV PURANA		2.00 Dr	2.00 Dr
Bills Payable			
Bank Overdraft			
Received in Advances			
Provision for Taxation			
Proposed Dividend			
Provision for doubtful debts			
Tax payable			
Account payable			
Outstanding wages			
Salaries		149,700.00 Cr	149,700.00 Cr
Anand Chaudhary		99,700.00 Cr	99,700.00 Cr
Badre		50,000.00 Cr	50,000.00 Cr
Outstanding expenses			
Diff. In Opening Balance		0.00 Dr	17,000.00 Dr
Assets		20,022,689,472.16 Dr	20,022,706,472.16 Dr
Fixed Assests		300,000.00 Dr	300,000.00 Dr
FRIDGE		300,000.00 Dr	300,000.00 Dr
Investments			
Misc. Expenses (Assets)			
Marketable Securities			
Current Assets		9,999,990,936,405.61 Cr	19,394,194,521.59 Dr

**DYNAMIC TECHNOOSOFT PVT. LTD.**

Trimurti Chowk, Birgunj, Nepal

Balance Sheet

Period: 2079/04/01 TO 2080/04/01

Print Date :2080/02/14 14:27

Particulars	Opening	Period	Closing Amt.
Bank Account		70,000.00 Dr	70,000.00 Dr
MEGA BANK		75,000.00 Dr	75,000.00 Dr
SANIMA BANK LTD.		5,000.00 Cr	5,000.00 Cr
Cash-in-hand		9,999,998,632,921.27 Cr	9,999,998,632,921.27 Cr
CASH		9,999,998,632,921.27 Cr	9,999,998,632,921.27 Cr
Deposits			
Loans & Advances			
Stock-in-hand			
Sundry Debtors		7,626,515.66 Dr	7,626,515.66 Dr
CASH DEBTOR		267.00 Cr	267.00 Cr
STUDENT RECEIVABLE AC		1,500.00 Cr	1,500.00 Cr
ACCOUNT CONFIRMATION PARTY		119,410.00 Dr	119,410.00 Dr
NEW DEBTOR PARTY FOR NON TAXABLE AMT IN ACCOUNT CONFIRMATION		9,744,280.38 Dr	9,744,280.38 Dr
EXPIRY PARTY		500.00 Cr	500.00 Cr
DIPESH SAH		888.00 Dr	888.00 Dr
Mumtaz Alam		299,500.00 Dr	299,500.00 Dr
ABC COMPANY PVT LTD		2,259,433.60 Cr	2,259,433.60 Cr
ABDUL RAUF ANSARI		336,262.12 Cr	336,262.12 Cr
Aanaand Chaudhary Ji		48,887.00 Dr	48,887.00 Dr
ABDUL RAUF DEBTORS		370.00 Cr	370.00 Cr
DEBIT NOTE TEST PARTY		113.00 Dr	113.00 Dr
JAGDAMBA MOBILES		11,770.00 Dr	11,770.00 Dr
Bills Receivable			
Account Receivable			
Closing Stock			10,019,385,130,927.20 Dr
Closing Stock Value			10,019,385,130,927.20 Dr
Net Loss		10,020,013,325,877.80 Cr	628,211,950.57 Cr