



# DYNAMIC TECHNOSOFT PVT. LTD.

Trimurti Chowk, Birgunj, Nepal Main Branch

Trial Balance Sheet

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

Print Date :2080/02/14 13:42

Particulars	Opening		Transaction		Closing	
	Debit	Credit	Debit	Credit	Debit	Credit
<b>Primary</b>			10,022,642,581.7	10,022,642,581.7	10,022,638,598.	10,022,638,598
<b>Branch/Divisions</b>						
<b>Capital Account</b>						
<b>Reserves &amp; Surplus</b>						
<b>Current Assets</b>			13,813,994.79	10,000,004,750.4	10,299,848.38	10,000,001,236
<b>Account Receivable</b>						
<b>Bank Account</b>			115,000.00	45,000.00	75,000.00	5,000.00
MEGA BANK			115,000.00	40,000.00	75,000.00	
SANIMA BANK LTD.				5,000.00		5,000.00
<b>Bills Receivable</b>						
<b>Cash-in-hand</b>			1,999,902.73	10,000,000,632.8		9,999,998,632.9
CASH			1,999,902.73	10,000,000,632.8		9,999,998,632.9
<b>Closing Stock</b>						
<b>Deposits</b>						
<b>Loans &amp; Advances</b>						
<b>Stock-in-hand</b>						
<b>Sundry Debtors</b>			11,699,092.06	4,072,576.40	10,224,848.38	2,598,332.72
Aanaand Chaudhary Ji			50,000.00	1,113.00	48,887.00	
ABC COMPANY PVT LTD			124,838.10	2,384,271.70		2,259,433.60
ABDUL RAUF ANSARI			1,284,929.58	1,621,191.70		336,262.12
ABDUL RAUF DEBTORS			2,130.00	2,500.00		370.00
ACCOUNT CONFIRMATION PARTY			119,410.00		119,410.00	
CASH DEBTOR			233.00	500.00		267.00
DEBIT NOTE TEST PARTY			113.00		113.00	
DIPESH SAH			1,388.00	500.00	888.00	
EXPIRY PARTY				500.00		500.00
JAGDAMBA MOBILES			11,770.00		11,770.00	
Mumtaz Alam			360,000.00	60,500.00	299,500.00	
NEW DEBTOR PARTY FOR NON TAXABLE AMT IN ACCOUNT CONFIRMATION			9,744,280.38		9,744,280.38	
STUDENT RECEIVABLE AC				1,500.00		1,500.00
<b>Current Liabilities</b>			2,603,378,764.25	22,626,068,236.4	2,603,137,475.6	22,625,826,947
<b>Account payable</b>						
<b>Bank Overdraft</b>						
<b>Bills Payable</b>						



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	Debit	Credit	Debit	Credit	Debit	Credit
<b>Duties &amp; Taxes</b>			2,603,155,427.35	242,515.46	2,602,974,471.8	61,560.00
CGST @ 9%				30,780.00		30,780.00
EXCISE DUTY			1,550.00		1,550.00	
SGST @ 9%				30,780.00		30,780.00
TDS			33.15		33.15	
VAT			2,603,153,844.20	180,955.46	2,602,972,888.7	
<b>Outstanding expenses</b>						
<b>Outstanding wages</b>						
<b>Proposed Dividend</b>						
<b>Provision for doubtful debt</b>						
<b>Provision for Taxation</b>						
<b>Received in Advances</b>						
<b>Salaries</b>			<b>150,000.00</b>	<b>300.00</b>	<b>149,700.00</b>	
Anand Chaudhary			100,000.00	300.00	99,700.00	
Badre			50,000.00		50,000.00	
<b>Sundry Creditors</b>			<b>73,336.90</b>	<b>22,625,825,420.9</b>	<b>13,303.75</b>	<b>22,625,765,387</b>
ABDUL SUPPLIERS			50,000.00	11,288,700.00		11,238,700.00
ARIF ANSARI				5,107.50		5,107.50
Avisek Pvt Ltd			5,000.00	9,950.00		4,950.00
CostCenter Test			10,000.00		10,000.00	
GORKHA BREVERY			3,336.90	33.15	3,303.75	
NEW CREDITOR PARTY FOR NON TAXABLE AMT IN ACCOUNT CONFIRMATION			5,000.00	14,424,102.00		14,419,102.00
PURCHASE IMPORT PARTY				20,000.00		20,000.00
PURCHASE PARTY				77,526.30		77,526.30
Reference Test Party				22,600,000,000.0		22,600,000,000
SHIV PURANA				2.00		2.00
<b>Tax payable</b>						
<b>Direct Expenses</b>			<b>-14,720.00</b>	<b>-3,105.00</b>	<b>1,175.00</b>	<b>12,790.00</b>
DISCOUNT			-15,840.00	-4,050.00		11,790.00
FREIGHT			120.00		120.00	
OFFICE EXPENSES				1,000.00		1,000.00
REPAIR & MAINTANANCE			1,000.00		1,000.00	
SCHEME				-55.00	55.00	
<b>Direct Income</b>				<b>80,336.90</b>		<b>80,336.90</b>
3 Month Subscription				27,000.00		27,000.00
FINAL BONUS				3,336.90		3,336.90
Income From America				50,000.00		50,000.00

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Particulars	Opening		Transaction		Closing	
	Debit	Credit	Debit	Credit	Debit	Credit
<b>Fixed Assets</b>			<b>300,000.00</b>		<b>300,000.00</b>	
FRIDGE			300,000.00		300,000.00	
<b>Indirect Expenses</b>						
<b>Indirect Income</b>			<b>3,510.00</b>		<b>3,510.00</b>	
ADDITIONAL CHARGE			3,510.00		3,510.00	
<b>Investments</b>						
<b>Loans (Liability)</b>						
<b>Bank OD Accounts</b>						
<b>Secured Loans</b>						
<b>Short-term Loan</b>						
<b>Unsecured Loans</b>						
<b>Marketable Securities</b>						
<b>Misc. Expenses (Assets)</b>						
<b>Purchase Account</b>			<b>10,020,024,979.3</b>	<b>122,500.00</b>	<b>10,020,024,856,</b>	
PURCHASE A/C			10,020,024,979.3	122,500.00	10,020,024,856,	
<b>Sales Account</b>			<b>120,875.00</b>	<b>11,563,427.33</b>		<b>11,442,552.33</b>
SALES A/C			120,875.00	11,563,427.33		11,442,552.33
<b>Suspense Account</b>						