



DYNAMIC TECHNOISOFT 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
Primary			10,022,642,581.7	10,022,642,581.7	10,022,638,598.	10,022,638,598
Branch/Divisions						
Capital Account						
Reserves & Surplus						
Current Assets			13,813,994.79	10,000,004,750.4	10,299,848.38	10,000,001,236
Account Receivable						
Bank Account			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
Bills Receivable						
Cash-in-hand			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
Closing Stock						
Deposits						
Loans & Advances						
Stock-in-hand						
Sundry Debtors			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
Current Liabilities			2,603,378,764.25	22,626,068,236.4	2,603,137,475.6	22,625,826,947
Account payable						
Bank Overdraft						
Bills Payable						



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	Debit	Credit	Debit	Credit	Debit	Credit
Duties & Taxes			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	
Outstanding expenses						
Outstanding wages						
Proposed Dividend						
Provision for doubtful debt						
Provision for Taxation						
Received in Advances						
Salaries			150,000.00	300.00	149,700.00	
Anand Chaudhary			100,000.00	300.00	99,700.00	
Badre			50,000.00		50,000.00	
Sundry Creditors			73,336.90	22,625,825,420.9	13,303.75	22,625,765,387
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
Tax payable						
Direct Expenses			-14,720.00	-3,105.00	1,175.00	12,790.00
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	
Direct Income				80,336.90		80,336.90
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
Fixed Assests			300,000.00		300,000.00	
FRIDGE			300,000.00		300,000.00	
Indirect Expenses						
Indirect Income			3,510.00		3,510.00	
ADDITIONAL CHARGE			3,510.00		3,510.00	
Investments						
Loans (Liability)						
Bank OD Accounts						
Secured Loans						
Short-term Loan						
Unsecured Loans						
Marketable Securities						
Misc. Expenses (Assets)						
Purchase Account			10,020,024,979.3	122,500.00	10,020,024,856,	
PURCHASE A/C			10,020,024,979.3	122,500.00	10,020,024,856,	
Sales Account			120,875.00	11,563,427.33		11,442,552.33
SALES A/C			120,875.00	11,563,427.33		11,442,552.33
Suspense Account						