

Dynamic Solution Corporation

Shop No : FF-5/6 Golden Point

Gidc

Ankleshwar**Balance Sheet**

1-Apr-20 to 31-Mar-21

Liabilities		as at 31-Mar-21	Assets		as at 31-Mar-21
Capital Account		2,53,50,000.00	Current Assets		7,81,97,522.00
Ashokkumar G Kachchhi (05%)	13,50,000.00		Closing Stock	7,81,00,000.00	
Binalben Charmis Modi (7.50%)	40,70,000.00		Bank Accounts	<u>97,522.00</u>	
Manishbhai Gabharubhai Kachchhi (15%)	42,00,000.00				
Meenaben Sureshbhai Bharvad (10%)	19,00,000.00		Profit & Loss A/c		2,478.00
Nirman Mineshkumar Modi (7.50%)	40,70,000.00		Opening Balance	2,360.00	
Parul Mineshkumar Modi (5%)	13,50,000.00		Current Period	<u>118.00</u>	
Reshmaben Jayeshkumar Modi (5%)	13,50,000.00				
Ritaben Manishbhai Kachchhi (10%)	8,30,000.00				
Shubham Sureshbhai Bharvad (10%)	39,15,000.00				
Sureshbhai Bhurabhai Bharvad (10%)	<u>23,15,000.00</u>				
Loans (Liability)		17,50,000.00			
Unsecured Loans	<u>17,50,000.00</u>				
Current Liabilities		5,11,00,000.00			
Sundry Creditors	<u>5,11,00,000.00</u>				
Suspense A/c					
T o t a l		7,82,00,000.00	T o t a l		7,82,00,000.00