

DHS Infragiant
9, Shantanam Bungalows,
Opp. Suryam Flora Bungalows,
M.G. Road, Nikol,
Ahmedabad - 382 350.
PAN : AATFD 1005 D

Balance Sheet
1-Apr-2016 to 31-Mar-2022

Liabilities		as at 31-Mar-2022	Assets		as at 31-Mar-2022
Capital Account		3,05,10,107.00	Fixed Assets		81,781.29
Hirenkumar Jayantilal Savaliya (25%)	1,11,32,500.00		Computer Purchase	65,255.87	
Jayantibhai Laxmanbhai Patel (50%)	1,36,50,107.00		KENT RO Purchase	16,525.42	
Siddharth Jayantibhai Patel (25%)	57,27,500.00				
Loans (Liability)		40,00,000.00	Current Assets		3,50,51,084.51
Unsecured Loans	40,00,000.00		Closing Stock	91,82,192.77	
Current Liabilities		6,22,758.80	Loans & Advances (Asset)	1,00,00,000.00	
Duties & Taxes	(-)2,51,398.20		Cash-in-hand	2,28,500.00	
Sundry Creditors for Goods	6,65,568.00		Bank Accounts	4,88,876.74	
Sundry Creditors for Employee	31,000.00		Land Owners - Laxmipura	1,51,51,515.00	
Sundry Creditors for Expenses	1,77,589.00				
Suspense A/c					
Profit & Loss A/c					
Opening Balance					
Current Period					
Total		3,51,32,865.80	Total		3,51,32,865.80