

DB INFRA DEVELOPERS					
No 508, 5th Floor, Sapthagiri Homes, 4th Cross, Manjunatha Layout, Munnekolala, Kundalahalli, Bangalore-560037					
BALANCE SHEET AS ON 31-03-2022					
LIABILITIES		AMOUNT	ASSETS		AMOUNT
CAPITAL ACCOUNT					
Opening Balance	1,70,54,664.00		Furniture	25,041.00	
Add: Invested during the year	38,00,000.00		Less : Depreciation	2,504.00	22,537.00
	2,08,54,664.00				
Less: Partners Drawings	24,49,538.00				
	1,84,05,126.00				
Add: Net Profit(after Tax)	70,31,294.00	2,54,36,420.00			
UNSECURED LOANS					
Sundry unsecured Loans received through Bank		12,60,85,882.00			
CURRENT LIABILITIES,			CURRENT ASSETS,		
Advance Received From Customers	1,98,41,384.00		Loans and Advances	2,12,00,000.00	
Auditing Charges Payable	4,13,792.00		Work in Progress	14,12,49,912.00	
Sundry Creditors	76,91,681.00		Cash in Hand	1,42,541.00	
Provision for Income Tax	41,71,440.00	3,21,18,297.00	Bank Balance	2,10,25,609.00	18,36,18,062.00
		18,36,40,599.00			18,36,40,599.00

For **SAMBASIVA & Co**
Chartered Accountants

R. Sambasiva Naidu
R. SAMBASIVA NAIDU
Proprietor M.No.217519
Firm Reg. No. : 013516S



For M/s DB INFRA DEVELOPERS

[Signature]
Partner