DVL USA Inc Management Financials for the period ended 1st October 2021 to 31st March 2022

(All amounts in USD)

	(All alliounts in USD)
BALANCE SHEET	As at 31.03.2022
ASSETS	
Non-Current Assets	53,594
Fixed Asset	33,394
Current Assets	
Cash and Bank balances	1,79,975
Other Receivables	5,600
Total Asset	2,39,169
EQUITY AND LIABILITIES	
Shareholders' Funds Share capital	100
Retained Earnings	4,08,000
retained Lamings	-1,68,831
	2,39,169
Non Current Liabilities	
Current Liabilities	
	77
Total Equity & Liabilities	2,39,169
	2,00,100

For DVL USA INC

Mayank Beriwala

Director

Date: 20th May, 2022

DVL USA Inc Management Financials for the period ended 1st October 2021 to 31st March 2022 (All amounts in USD)

1.10.2021 to
31.3.2022
456.59
456.59
84,535.77
62,950.28
-
% -
21,801.97
1,69,288.02
(1,68,831.43)
-
(1,68,831.43)

For DVL USA INC

Mayank Beriwala

Director

Date: 20th May, 2022

DVL USA Inc
Management Financials for the period ended 1st October 2021 to 31st March 2022

(All amounts in USD)

	(All amounts in USD)
Schedules for Expenses	
Employee Day St E	
Employee Benefit Expense	84,535.77
Professional Fees	62,950.28
	02,930.28
Other Expenses	
Bank Charges	27.04
Car Expense Reimbursement	37.24
Computer Software	2,000.00
CSC- Statutory Payment	200.00
Delaware Corporation Tax	225.00
Medical Insurance	4,178.36
Misscallaneous Expense	2,281.79
Office Supplies	492.89
Office Tax	113.31
Phone Expense Reimbursement	300.00
Rent - Kitchen	6,093.10
Rent - Office	5,153.98
Workmans Company Insurance	606.32
Total	21,801.97