

Nureca INC

Balance Sheet As At 31 March 2024

Particulars	NOTE	31-Mar-24		31-Mar-23	
		USD	INR	USD	INR
<u>EQUITY AND LIABILITIES</u>					
Share holders' Fund					
Share Capital		\$7,100.00	4,60,354	\$7,100.00	4,60,354
Reserves & Surplus	2.1	<u>(\$38,497.23)</u>	(30,78,064)	<u>(\$27,231.98)</u>	(21,14,800)
Non Current Liabilities					
Advance from Bio		\$10,000.00	8,33,739	\$10,000.00	8,21,800
Current Liabilities					
Trade Payables	2.2	\$26,696.05	22,25,754	\$16,915.75	13,90,136
Interest accrued but not due		\$3,605.48	3,00,603	\$2,805.48	2,30,554
Total		<u>\$8,904.30</u>	<u>7,42,386</u>	<u>\$9,589.25</u>	<u>7,88,044</u>
<u>ASSETS</u>					
Non Current Assets					
Fixed Assets		\$60.51	5,045	\$399.37	32,819.90
Current Assets					
Trade Receivables	2.4	\$3,245.00	2,70,548	\$3,245.00	2,66,674
Cash & Bank Balances	2.5	\$5,598.79	4,66,793	\$5,944.88	4,88,550
		<u>\$8,904.30</u>	<u>7,42,386</u>	<u>\$9,589.25</u>	<u>7,88,044</u>

For Nureca INC


(Aryan Goyal)

President

Date : 10-05-2024

Nureca INC

Statement of Profit and Loss 31 March 2024

Particulars	NOTE	31-Mar-24		31-Mar-23	
		USD	INR	USD	INR
INCOME					
Revenue From Operations	2.6	\$0.00	-	\$0.00	-
		<u>\$0.00</u>	<u>-</u>	<u>\$0.00</u>	<u>-</u>
EXPENDITURE					
Depreciation	2.7	\$338.86	28,221	\$447.77	35,367
Other Expenses	2.8	\$10,926.39	9,09,971	\$9,714.21	7,67,265
		<u>\$11,265.25</u>	<u>9,38,192</u>	<u>\$10,161.98</u>	<u>8,02,632</u>
PROFIT BEFORE TAX		<u>(\$11,265.25)</u>	<u>(9,38,192)</u>	<u>(\$10,161.98)</u>	<u>(8,02,632)</u>

For Nureca INC



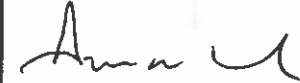
(Aryan Goyal)
President

Date : 10-05-2024

Nureca INC

Particulars	31-Mar-24		31-Mar-23	
	USD	INR	USD	INR
NOTE - 2.1 "RESERVES & SURPLUS"				
Surplus in Statement of Profit & Loss				
Opening Balance	(\$27,231.98)	(20,29,671)	(\$17,070.00)	(12,27,039)
Transferred From Statement of Profit & Loss	(\$11,265.25)	(9,38,192)	(\$10,161.98)	(8,02,632)
Total "A"	(\$38,497.23)	(29,67,862)	(\$27,231.98)	(20,29,671)
Foreign Exchange Translation Reserves				
Opening Balance	\$0.00	(85,129.84)	-	11,110.00
Additions during the year	\$0.00	(25,071)	-	(96,240)
Total "B"	\$0.00	(1,10,201)	-	(85,130)
Total "A" + "B"	(\$38,497.23)	(30,78,064)	(\$27,231.98)	(21,14,800)
NOTE - 2.2 "TRADE PAYABLES"				
Trade Payables	\$26,696.05	22,25,754	\$16,915.75	13,90,136
	\$26,696.05	22,25,754	\$16,915.75	13,90,136

For Nureca INC



(Aryan Goyal)
President

Date : 10-05-2024

Nureca INC

Particulars	31-Mar-24		31-Mar-23	
	USD	INR	USD	INR
NOTE - 2.4 "TRADE RECEIVABLES"				
Unsecured				
Considered Good	\$3,245.00	2,70,548	\$3,245.00	2,66,674
Considered Doubtful	-	-	-	-
	\$3,245.00	2,70,548	3,245.00	2,66,674
Provision For Doubtful Debts	-	-	-	-
	\$3,245.00	2,70,548	3,245.00	2,66,674
 NOTE - 2.5 "CASH & BANK BALANCES"				
Balance With Banks				
In Current Accounts	\$5,598.79	4,66,793	\$5,944.88	4,88,550
	\$5,598.79	4,66,793	\$5,944.88	4,88,550

For Nureca INC



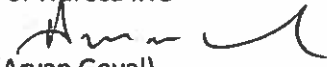
(Aryan Goyal)
President

Date : 10-05-2024

Nureca INC

Particulars	31-Mar-24		31-Mar-23	
	USD	INR	USD	INR
NOTE - 2.7"DEPRECIATION"	\$338.86	28,221	\$447.77	35,367
	<u>\$338.86</u>	<u>28,220.59</u>	<u>\$447.77</u>	<u>35,366.87</u>
 NOTE - 2.8 "OTHER EXPENSES"				
Administrative & Selling Expenses				
Professional Charges	\$1,000.00	83,282	\$1,000.00	78,984
Bank Charges	\$227.39	18,937	\$175.21	13,839
Interest on advance	\$800.00	66,626	\$800.00	63,187
Other Miscellaneous Expenses	\$0.00	-	\$0.00	-
Rent	\$1,188.00	98,939	\$1,188.00	93,833
Rate, Fees & Taxes	\$7,711.00	6,42,187	\$6,551.00	5,17,423
			-	-
	<u>\$10,926.39</u>	<u>9,09,971</u>	<u>\$9,714.21</u>	<u>7,67,265</u>

For Nureca INC


(Aryan Goyal)
President

Date : 10-05-2024