


# Nureca INC

## Balance Sheet As At 31 March 2023

Particulars	NOTE	31-Mar-23		31-Mar-22	
		USD	INR	USD	INR
<b><u>EQUITY AND LIABILITIES</u></b>					
<b>Share holders' Fund</b>					
Share Capital		\$7,100.00	4,60,354	\$7,100.00	4,60,354
Reserves & Surplus	2.1	(\$27,231.98)	(21,14,800)	(\$17,069.66)	(12,15,930)
<b>Non Current Liabilities</b>					
Advance from Bio		\$10,000.00	8,21,800	\$10,000.00	7,57,875
<b>Current Liabilities</b>					
Trade Payables	2.2	\$16,915.75	13,90,136	\$8,234.41	6,24,065
Interest accrued but not due		\$2,805.48	2,30,554	\$2,005.48	1,51,990
<b>Total</b>		<b>\$9,589.25</b>	<b>7,88,044</b>	<b>\$10,270.23</b>	<b>7,78,355</b>
<b><u>ASSETS</u></b>					
<b>Non Current Assets</b>					
Fixed Assets		\$399.37	32,820	\$847.14	64,202.62
<b>Current Assets</b>					
Trade Receivables	2.4	\$3,245.00	2,66,674	\$3,245.00	2,45,930
Cash & Bank Balances	2.5	\$5,944.88	4,88,550	\$6,178.09	4,68,222
		<b>\$9,589.25</b>	<b>7,88,044</b>	<b>\$10,270.23</b>	<b>7,78,355</b>

For Nureca INC

  
 (Aryan Goyal)  
 President

# Nureca INC

## Statement of Profit and Loss 31 March 2023

Particulars	NOTE	31-Mar-23		31-Mar-22	
		USD	INR	USD	INR
<b>INCOME</b>					
Revenue From Operations	2.6	\$0.00	-	\$0.00	-
		<u>\$0.00</u>	<u>-</u>	<u>\$0.00</u>	<u>-</u>
<b>EXPENDITURE</b>					
Depreciation	2.7	\$447.77	35,367	\$121.02	9,084
Other Expenses	2.8	\$9,714.21	7,67,265	\$9,786.56	7,34,579
		<u>\$10,161.98</u>	<u>8,02,632</u>	<u>\$9,907.58</u>	<u>7,43,663</u>
<b>PROFIT BEFORE TAX</b>		<b>(\$10,161.98)</b>	<b>(8,02,632)</b>	<b>(\$9,907.58)</b>	<b>(7,43,663)</b>

For Nureca INC



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# Nureca INC

Particulars	31-Mar-23		31-Mar-22	
	USD	INR	USD	INR
<b>NOTE - 2.1 "RESERVES &amp; SURPLUS"</b>				
<b>Surplus in Statement of Profit &amp; Loss</b>				
Opening Balance	(\$17,070.00)	(12,27,039)	(\$7,162.00)	(4,83,376)
Transferred From Statement of Profit & Loss	(\$10,161.98)	(8,02,632)	(\$9,908)	(7,43,663)
<b>Total "A"</b>	<b>(\$27,231.98)</b>	<b>(20,29,671)</b>	<b>(\$17,070)</b>	<b>(12,27,039)</b>
<b>Foreign Exchange Translation Reserves</b>				
Opening Balance	\$0.00	11,110.00	-	18,486.00
Additions during the year	\$0.00	(96,240)	-	(7,376)
<b>Total "B"</b>	<b>\$0.00</b>	<b>(85,130)</b>	<b>-</b>	<b>11,110</b>
<b>Total "A" + "B"</b>	<b>(\$27,231.98)</b>	<b>(21,14,800)</b>	<b>(\$17,070)</b>	<b>(12,15,929)</b>
<b>NOTE - 2.2 "TRADE PAYABLES"</b>				
Trade Payables	\$16,915.75	13,90,136	\$8,234.41	6,24,065
	<b>\$16,915.75</b>	<b>13,90,136</b>	<b>\$8,234.41</b>	<b>6,24,065</b>

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Particulars	31-Mar-23		31-Mar-22	
	USD	INR	USD	INR
<b>NOTE - 2.4 "TRADE RECEIVABLES"</b>				
<b>Unsecured</b>				
Considered Good	\$3,245.00	2,66,674	\$3,245.00	2,45,930
Considered Doubtful	-	-	-	-
	<u>\$3,245.00</u>	<u>2,66,674</u>	<u>3,245.00</u>	<u>2,45,930</u>
Provision For Doubtful Debts	-	-	-	-
	<u>\$3,245.00</u>	<u>2,66,674</u>	<u>3,245.00</u>	<u>2,45,930</u>
<b>NOTE - 2.5 "CASH &amp; BANK BALANCES"</b>				
<b>Balance With Banks</b>				
In Current Accounts	\$5,944.88	4,88,550	\$6,178.09	4,68,222
	<u>\$5,944.88</u>	<u>4,88,550</u>	<u>\$6,178.09</u>	<u>4,68,222</u>

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Particulars	31-Mar-23		31-Mar-22	
	USD	INR	USD	INR
<b>NOTE - 2.7"DEPRECIATION"</b>	<b>\$447.77</b>	<b>35,367</b>	<b>\$121.02</b>	<b>9,084</b>
	<b>\$447.77</b>	<b>35,366.87</b>	<b>\$121.02</b>	<b>9,083.76</b>

**NOTE - 2.8 "OTHER EXPENSES"**

**Administrative & Selling Expenses**

Professional Charges	\$1,000.00	78,984	\$1,000.00	75,060
Bank Charges	\$175.21	13,839	\$210.26	15,782
Interest on advance	\$800.00	63,187	\$800.00	60,048
Other Miscellaneous Expenses	\$0.00	-	\$859.30	64,499
Rent	\$1,188.00	93,833	\$1,188.00	89,171
Rate, Fees & Taxes	\$6,551.00	5,17,423	\$5,729.00	4,30,019
	<b>\$9,714.21</b>	<b>7,67,265</b>	<b>\$9,786.56</b>	<b>7,34,579</b>

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