OCEANICA LIFESTYLE PRIVATE LIMITED

BALANCE SHEET AS AT 31ST MARCH 2023

(Amount in ₹)

	Particulars	Note No.	Figures for the current reporting period as at 31/03/2023	Figures for the previous reporting period as at 31/03/2022
I	**EQUITY AND LIABILITIES**			
	(1) Shareholder's Fund			
	(a) Share Capital	1	10,00,000.00	10,00,000.00
	(b) Reserves and Surplus	2	(28,23,790.00)	(17,67,080.00)
	(2) Share application money pending allotment			
	(3) Non-Current Liabilities			
	(a) Long Term Borrowings	3	-	-
	(b) Deferred tax Liabilities (net)	4	-	-
	(c) Other long term liabilities	5	-	-
	(d) Long term provisions	6	-	-
	(4) Current Liabilities			
	(a) Short Term borrowings	7	-	-
	(b) Trade Payables	8	-	-
	(c) Other current liabilities	9	18,68,424.00	8,32,382.00
	(d) Short term provisions	10	-	
	TOTAL		**44,634.00**	**65,302.00**
II	**ASSETS**			
	(1) Non Current Assets			
	(a) Fixed Assets			
	(i) Tangible Assets	11	-	-
	(ii) Intangible Assets			
	(iii) Capital work-in-progress			
	(iv) Intangible assets under development			
	(b) Non-Current Investments	12	-	-
	(c) Deferred tax assets (net)	13	9,367.00	9,367.00
	(d) Long term loans and advances	14		
	(e) Other non- current assets	15		
	(2) Current Assets			
	(a) Current Investment	16		-
	(b) Inventories	17	-	-
	(c) Trade Receivables	18	-	
	(d) Cash and cash equivalents	19	35,267.00	55,935.00
	(e) Short term loans and advances	20	-	-
	(e) Other current assets	21	-	-
	TOTAL		**44,634.00**	**65,302.00**

Significant Accounting Policies and Notes to Accounts 1 to 21

As per our report of even date.

For Singh Ray Mishra & Co.
Chartered Accountants

(CA K.K.SINGH)
Partner
Membership No.- 052939

Place: Patna
Date:

Singh Ray Mishra & Co. Chartered Accountants PATNA

For OCEANICA LIFESTYLE PVT. LTD.

Director **Director**

Ranju Kumari Sharma