OCEANICA LIFESTYLE PRIVATE LIMITED

AT-OFFICE NO-625/626, 6TH FLOOR, ASHIANA HARI NIWAS, DAK BUNGLOW ROAD, PATNA- 800001

Balance Sheet as at 31st March, 2024

Particulars	Note No.	Figures as the end of current year 31st March 2024	Figures as the end of previous year 31st March 2023
I. **Equity & Liabilities**			
i. **Shareholder's Fund**			
(a) Share Capital	1	1,000,000.00	1,000,000.00
(b) Reserves & Surplus	2	(4,509,541.00)	(2,823,790.00)
(c) Money received against share warrants			
ii. **Share Application Money Pending Allotment**	3	-	-
iii. **Non-Current Liabilities**			
(a) Long Term Borrowings	4	6,076,010.00	-
(b) Deferred Tax Liabilities (Net)	5	-	-
(c) Other Long Term Liabilities	6	-	-
(d) Long Term Provisions	7	-	-
iv. **Current Liabilities**			
(a) Short term borrowings	8	-	-
(b) Trade Payables	9	-	-
(c) Other current liabilities	10	80,200.00	1,868,424.00
(d) Short term provisions	11	-	-
Total		2,646,669.00	44,634.00
II. **Assets**			
i. **Non Current Assets**			
(a) Fixed Assets	12		
i. Tangible Assets		330,365.00	-
ii. Intangible Assets		-	-
iii Capital Work in Progress		-	-
iv Intangible assets under development		-	-
(b) Non Current Investments	13	2,109,500.00	-
(c) Deferred tax assets (net)	14	9,367.00	9,367.00
(d) Long Term Loans and Advances	15	-	-
(e) Other Non Current Assets	16	-	-
ii. **Current Assets**			
(a) Current Investments	17	-	-
(b) Inventories	18	-	-
(c) Trade Receivables	19	-	-
(d) Cash and Cash Equivalents	20	35,236.00	35,267.00
(e) Short term loans and Advances	21	-	-
(f) Other Current Assets	22	162,201.00	-
Total		2,646,669.00	44,634.00

Significant accounting policies & Notes to Accounts 1 to 30

As per our report of even date
For U. S. Prasad & Co.
Chartered Accountants
(Registration No.- 015980C)

CA NISHITH SINHA
Partner
Membership No.- 419629
Place: PATNA
Date : 04/09/2024

U. S. PRASAD & CO. PATNA CHARTERED ACCOUNTANTS

SANJEEV KUMAR
Director
DIN: 06921292

NIRMAL KUMAR
Director
DIN: 08295125