M/S PANACEA BUILDPRO PRIVATE LIMITED

CIN:U45309DL2021PTC387711

Balance Sheet as at 31st March 2022

(Amount in Rupees)

		Particulars	Note No.	As At 31st March 2022	As At 31st March 2021
I.		**EQUITY AND LIABILITIES**			
	1	**Shareholders' funds**			
		(a) Share Capital	1	1,000,000.00	-
		(b) Reserves and Surplus	2	-20,104.98	-
	2	Share Application Money - Pending Allotment		-	
	3	**Non-current liabilities**			
		(a) Long-Term Borrowings	3	-	-
		(b) Deferred Tax Liabilities (Net)		-	-
		(c) Other Long-Term Liabilities	4	-	-
		(d) Long-Term Provisions			-
	4	**Current liabilities**			
		(a) Short-Term Borrowings	5	-	-
		(b) Trade Payables		-	-
		(c) Other Current Liabilities			-
		(d) Short-Term Provisions	6	5,000.00	-
		TOTAL		984,895.02	-
II.		**ASSETS**			
	1	**Non-Current Assets**			
		(a) Fixed Assets			
		(i) Tangible Assets	15	-	-
		(ii) Intangible Assets			-
		(iii) Capital Work In Progress			-
		(iv) Intangible Assets Under Development			-
		(b) Non-Current Investments			-
		(c) Deferred Tax Assets (Net)			
		(d) Long Terms Loans and Advances		-	-
		(e) Other Non Current Assets			-
	2	**Current assets**			
		(a) Inventory		-	-
		(b) Receviable			-
		(c) Cash and Cash Equivalents	7	92,900.02	-
		(d) Short-Term Loans and Advances	8	871,995.00	-
		(e) Other Currrent Assets	9	20,000.00	-
		TOTAL		984,895.02	-

Notes forming part of the financial statements

This is the Balance Sheet referred to in our report of even date

For , ADS & CO.
Chartered Accountants

(CA MANISH KISHOR)
(Partner)
M. no 509565
PLACE:- Motihari
Date:31/12/2022

PANACEA BUILDPRO PRIVATE LIMITED

BHOLA NATH PRASAD GUPTA
Director
DIN-02431555
DIRECTOR

PANACEA BUILDPRO PRIVATE LIMITED

MOHIT RAUSHAN
Director
DIN-08860325
DIRECTOR

1 SHARE CAPITAL

The authorised,issued, subscribed and fully paid up share capital of equity shares having a par value of Rs10 each as follows:

Share Capital	As at 31st March 2022		As at 31st March 2021	
	Number	Amount in Rs.	Number	Amount in Rs.
Authorised	-	-	-	-
Equity Shares of Rs 10each	100,000	1,000,000	-	-
Issued				
Equity Shares of Rs 10 each	100,000	1,000,000	-	-
Subscribed & fully Paid up				
Equity Shares of Rs 10each fully paid	100,000	1,000,000	-	-
Total	100,000	1,000,000	-	-

(i) **Equity Shares :-** The company has one class of equity shares having a par value of Rs 10 each. Each holder of equity shares is entitled to one vote per share.

1A Reconciliation of number of shares

Particulars	Equity Shares			
	As at 31st March 2022		As at 31st March 2021	
	Number	Amount in Rs.	Number	Amount in Rs.
Shares outstanding at the beginning of the year	100,000	1,000,000	100,000	1,000,000
Shares Issued during the year	-	-	-	-
Shares bought back during the year	-	-	-	-
Any other movement (please specify)	-	-	-	-
Shares outstanding at the end of the year	100,000	1,000,000	100,000	1,000,000

3 NOTES ON OTHER NON CURRENT LIABILITIES

	As at 31st March 2022	As at 31st March 2021
Term Loan From Bank		-
TOTAL	-	-

4 *NOTES ON OTHER NON CURRENT LIABILITIES*

	As at 31st March 2022	As at 31st March 2021
Other Liability		-
TOTAL	-	-

5 *NOTES ON CURRENT LIABILITIES*

	As at 31st March 2022	As at 31st March 2021
SHORT TERM BROWING		-
TRADE PAYABLES AND OTHERS		-
TOTAL	-	-

6 *NOTES ON SHORT TERM PROVISION*

	As at 31st March 2022	As at 31st March 2021
EXP PAYABLE	-	-
Audit Fee	5,000.00	-
	-	
TOTAL	5,000.00	-

7 *NOTES ON CASH & CASH EQUIVALENT*

	As at 31st March 2022	As at 31st March 2021
BANK BALANCE	85,260.00	-
CASH BALANCE	7,640	
TOTAL	92,900.02	-

8 *NOTES ON LOANS AND ADVANCES*

	As at 31st March 2022	As at 31st March 2021
	871,995.00	-
TOTAL	871,995.00	-

9 *NOTES ON OTHER CURRENT ASSETS*

	As at 31st March 2022	As at 31st March 2021
Preliminary Expense	20,000.00	-
Other Current Assets		
TOTAL	20,000.00	-