

Statement of profit and loss for the year ended 31st March 2023

(Amount in Rupees)

Particulars		Note No.	for the year ended 31st March 2023	for the year ended 31st March 2022
I.	Income form Operations	10	0.00	0.00
II.	Other income		43,630.00	0.00
III.	Total Revenue		43,630.00	0.00
IV.	Expenses:			
	Cost of sale	11	0.00	0.00
	Employee benefits expense	12	0.00	0.00
	Administration and Other Expenses	13	7,744.00	8,895.00
	Finance costs	14	7,640.01	11,209.98
	Depreciation and amortization expense	15	0.00	0.00
	Provisions & Write Off		0.00	0.00
	Total expenses		15,384.01	20,104.98
V.	Profit before exceptional and extraordinary items and tax		28,245.99	(20,104.98)
VI.	Exceptional items			
	Inoperative Accounts Written Off		0.00	0.00
	Prior Period Items		0.00	0.00
VII.	Profit/(loss) before extraordinary items and tax		28,245.99	(20,104.98)
VIII.	Extraordinary Items		0.00	0.00
IX.	Profit before tax		28,245.99	(20,104.98)
	Tax expense:			
	- Current tax		0.00	
	- Deferred tax		0.00	0.00
	- Prior period taxes		0.00	0.00
X.	Profit (Loss) for the year after tax		28,245.99	(20,104.98)
XI.	Equity Shares of Par value Rs 10/- each			
	EPS (Net Profit from operation after tax)			
	- Basic		0.28	0.00
	- Diluted		0.00	0.00

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:04/09/2023

PANACEA BUILDPRO PVT LTD

Bhola Nath Prasad Gupta

BHOLA NATH PRASAD GUPTA

Director

DIN-2431555

PANACEA BUILDPRO PVT LTD

Mohit Raushan

DIRECTOR

MOHIT RAUSHAN

Director

DIN-08860325

INCOME FROM OPERATION

	As at 31st March 2023	As at 31st March 2022
SALES	-	-
TOTAL	-	-

11 **COST OF SALE**

	As at 31st March 2023	As at 31st March 2022
OPENING BALANCE	-	-
ADD PURCHASES	-	-
	-	-
LESS CLOSING STOCK	-	-
TOTAL	-	-

12 **EMPLOYEE BENEFIT EXPENSES**

	As at 31st March 2023	As at 31st March 2022
SALARY	-	-
DIRECTORS REMUNERATIONS	-	-
TOTAL	-	-

13 **FINANCE COST**

	As at 31st March 2023	As at 31st March 2022
BANK CHARGES AND INTT	7,640.01	11,209.98
TOTAL	7,640.01	11,209.98

14 **ADMINISTRATIVE & OTHER EXP.**

	As at 31st March 2023	As at 31st March 2022
Audit Fee	5,000.00	5,000.00
Travelling & con exp	742.00	920.00
Internet & telephone exp	315.00	450.00
Insurance		
Stationery exp	450.00	520.00
Misc Exp	962.00	1,020.00
Accounting Charge	-	
Staff welfare	-	
Rent.	-	-
Power & Fuel	275.00	985.00
TOTAL	7,744.00	8,895.00

PANACEA BUILDPRO PRIVATE LIMITED

CIN: U45309DL2021PTC387711

NOTES TO ACCOUNTS

(Annexed to and forming part of the Balance sheet as at 31st. March 2023)

Note: 2

A. Notes on Accounts

1. Contingent Liabilities- NIL
2. In the opinion of the Board of Directors, the Current Assets, Loans, and Advances have a value on realization in the ordinary course of business at least equal to the amount at which they are stated in the Balance Sheet.
3. Remuneration to the Directors of the company during the year Rs. NIL (Previous year Nil)
4. Auditors' Remuneration consists of a Statutory Audit fee of Rs. 10000/- only (Previous year 10000)
5. Previous year figures have been regrouped or rearranged wherever considered necessary to make it comparable with the figures of the current year and rounded off in the nearest rupees.
6. Directors have waived off their Sitting Fee applicable for the meetings of the Board of Directors.

IDENTIFIED BY
For ADS & CO.

CHARTERED ACCOUNTANTS

FRN- 021664N

(CA. MANISH KISHOR)
Partner
M. No- 509565

Place: Motihari

Date: 04/09/2023

For M/S PANACEA BUILDPRO PRIVATE LIMITED

PANACEA BUILDPRO PVT LTD
Bholanath Prasad Gupta

BHOLANATH PRASAD GUPTA

Director

DIRECTOR

DIN-02431555

PANACEA BUILDPRO PVT LTD

Mohit Raushan

MOHIT RAUSHAN

Director

DIN-08860325

DIRECTOR