

M/S PANACEA BUILDPRO PRIVATE LIMITED

CIN:U45309DL2021PTC387711

Balance Sheet as at 31st March 2023

(Amount in Rupees)

Particulars		Note No.	As At 31st March 2023	As At 31st March 2022
I.	EQUITY AND LIABILITIES			
1	Shareholders' funds			
	(a) Share Capital	1	1,000,000.00	1,000,000.00
	(b) Reserves and Surplus	2	8,141.01	-20,104.98
2	Share Application Money - Pending Allotment		-	-
3	Non-current liabilities			
	(a) Long-Term Borrowings	3	8,184,500.00	-
	(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	5,000.00
	TOTAL		9,197,641.01	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) Receivable		-	-
	(c) Cash and Cash Equivalents	7	106,080.00	92,900.02
	(d) Short-Term Loans and Advances	8	9,056,495.00	871,995.00
	(e) Other Current Assets	9	35,066.01	20,000.00
	TOTAL		9,197,641.01	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:04/09/2023

PANACEA BUILDPRO PVT LTD

Balance sheet of Mohit Raushan

BHOLA NATH PRASAD GUPTA

Director

DIN-02431555

DIRECTOR

PANACEA BUILDPRO PVT LTD

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 2023		As at 31st March 2022	
	Number	Amount in Rs.	Number	Amount in Rs.
Authorised				
Equity Shares of Rs 10each	100,000	1,000,000	100,000	1,000,000
Issued				
Equity Shares of Rs 10 each	100,000	1,000,000	100,000	1,000,000
Subscribed & fully Paid up				
Equity Shares of Rs 10each fully paid	100,000	1,000,000	100,000	1,000,000
Total	100,000	1,000,000	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 2023		As at 31st March 2022	
	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		-
Unsecured Loan		
Veena Gupta	500,000.00	
Bhola Nath Pd Gupta	3,000,000.00	
SP Traders	1,000,000.00	
Purna Sinha	3,120,000.00	
Other	564,500.00	
TOTAL	8,184,500.00	-

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NOTES ON OTHER NON CURRENT LIABILITIES

	As at 31st March 2023	As at 31st March 2022
Other Liability		
TOTAL	-	-

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NOTES ON CURRENT LIABILITIES

SHORT TERM BROWING

TRADE PAYABLES AND OTHERS

As at 31st March 2023	As at 31st March 2022
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TOTAL	-	-
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NOTES ON SHORT TERM PROVISION

EXP PAYABLE

Audit Fee

As at 31st March 2023	As at 31st March 2022
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5,000.00

5,000.00

TOTAL	5,000.00	5,000.00
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7 **NOTES ON CASH & CASH EQUIVALENT**

BANK BALANCE

CASH BALANCE

As at 31st March 2023	As at 31st March 2022
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106,080.00

85,260.00

7,640.02

TOTAL	106,080.00	92,900.02
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8 **NOTES ON LOANS AND ADVANCES**

Other

development agreement

Panacea Land Acquisition

As at 31st March 2023	As at 31st March 2022
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9,056,495.00

871,995.00

TOTAL	9,056,495.00	871,995.00
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9 **NOTES ON OTHER CURRENT ASSETS**

Preliminary Expense

Other Current Assets

As at 31st March 2023	As at 31st March 2022
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15,000.00

20,000.00

20,066.01

TOTAL	35,066.01	20,000.00
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RESERVES AND SURPLUS

Reserves and Surplus consist of following reserves :-

	Reserves & Surplus	As at 31st March 2023	As at 31st March 2022
		Amount in Rs.	Amount in Rs.
(a)	Capital Reserves		
	Opening Balance	-	-
	Additions / (Deductions) during the year	-	-
	Closing Balance	-	-
(b)	Reserve		
	Opening Balance	-	-
	Additions / (Deductions) during the year	-	-
	Closing Balance	-	-
(c)	Securities Premium Account		
	Opening Balance	-	-
	Additions / (Deductions) during the year	-	-
	Closing Balance	-	-
(d)	Capital Subsidy		
	Opening Balance	-	-
	Additions / (Deductions) during the year	-	-
	Closing Balance	-	-
(e)	General Reserve		
	Opening Balance	-	-
	Add: Transfer from statement of profit and loss	-	-
	(-) Written Back in Current Year	-	-
	Closing Balance	-	-
(f)	Surplus in statement of Profit and Loss		
	Opening balance	-20,104.98	-
	(+) Net Profit/ (Net Loss) For the current year	28,245.99	-20,104.98
	Closing Balance	8,141.01	-20,104.98
	TOTAL	8,141.01	-20,104.98

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3 SHARE APPLICATION MONEY PENDING ALLOTMENT

	Particulars	As at 31st March 2023	As at 31st March 2022
		Amount in Rs.	Amount in Rs.
		-	-
		-	-
		-	-
	TOTAL	-	-

The Company has sufficient authorised capital to cover the share capital amount resulting from allotment of share application money received.

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