Nureca INC Balance Sheet As At 31st March 2021

| Particulars | NOTE | 31-Mar | -21 | 31-Mai | -20 |
|------------------------------|---------|--------------|------------|--|------------|
| EQUITY AND LIABLITIES | | USD | INR | USD | INR |
| Share holders' Fund | | | | | |
| Share Capital | | \$7,100.00 | 4,60,354 | \$7,100.00 | 4,60,354 |
| Reserves & Surplus | 2.1 | (\$7,162.08) | (4,64,892) | (\$5,586.69) | (3,46,272) |
| Non Current Liablities | | | | | |
| Advance from Holding Company | | \$10,000.00 | 7,31,050 | \$10,000.00 | 7,53,859 |
| Current Liablities | | | | | |
| Trade Payables | 2.2 | \$374.41 | 27,371 | \$374.41 | 28,225 |
| Interest accrued but not due | | \$1,205.48 | 88,127 | \$405.48 | 30,567 |
| | Total _ | \$11,517.81 | 8,42,010 | \$12,293.20 | 9,26,734 |
| The National Str. | | | | | |
| <u>ASSETS</u> | | | | | |
| Non Current Assets | | | | | |
| Fixed Assets | | | | | - |
| | | | | | |
| Current Assets | | | | | |
| Inventories | 2.3 | | | | |
| Advance to Supplier | | | | \$4,459.00 | 3,36,146 |
| Trade Receivables | 2.4 | \$3,245.00 | 2,37,226 | \$3,245.00 | 2,44,627 |
| Cash & Bank Balances | 2.5 | \$8,272.81 | 6,04,784 | \$4,589.20 | 3,45,961 |
| | | \$11,517.81 | 8,42,010 | \$12,293.20 | 9,26,734 |
| | | | | eta la | |

For Nureca INC

(Aryan Goyal)
President
Place: USA

Statement of Profit and Loss 31st March 2021

| Particulars | NOTE | 31-Mar-21 | | 31-Mar-20 | |
|---|------|--------------|------------|--------------|---------------------------------------|
| INCOME | | USD | INR | USD | INR |
| Revenue From Operations | 2.6 | \$532.05 | 39,502 | \$28,265.00 | 20,02,173 |
| Salvenia de la Calda de Calda | | \$532.05 | 39,502 | \$28,265.00 | 20,02,173 |
| EXPENDITURE | | | | | |
| Purchase of Stock in Trade | | | | \$28,265.00 | 20,02,173 |
| Changes in Inventories of Stock in Trade | 2.7 | | | \$0.00 | A A A A A A A A A A A A A A A A A A A |
| Other Expenses | 2.8 | \$2,107.44 | 1,55,555 | \$1,956.48 | 1,42,672 |
| | | \$2,107.44 | 1,55,555 | \$30,221.48 | 21,44,845 |
| PROFIT BEFORE TAX | | (\$1,575.39) | (1,16,053) | (\$1,956.48) | (1,42,672) |

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For Nureca INC

(Aryan Goyal)
President
Place: USA

Date: 08.06.2021

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的情况。例如如此的"数

| Particulars | 31-Ma | r-21 | 31-Mar-20 | |
|---|--|------------|--------------|---------------|
| | USD | INR | USD | INR |
| NOTE - 2.1 "RESERVES & SURPLUS" | | | | |
| Surplus in Statement of Profit & Loss | | | | |
| Opening Balance | (\$5,586.69) | (3,67,365) | (\$3,630.21) | (2,24,693) |
| Transferred From Statement of Profit & Loss | (\$1,575.39) | (1,16,053) | (\$1,956.48) | (1,42,672) |
| Total "A" | (\$7,162.08) | (4,83,418) | (\$5,586.69) | (3,67,365) |
| Foreign Exchange Translation Reserves | | | | |
| Opening Balance | the second secon | 21,092.82 | | 4,348.69 |
| Additions during the year | | (2,567.42) | | 16,744.13 |
| Total "B" | | 18,525.40 | | 21,092.82 |
| | 作。1770 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 | | 7 Ja 444 | 新力力。 其中國工程 |
| Total "A" + "B" | (\$7,162.08) | (4,64,892) | (\$5,586.69) | (3,46,272) |
| | | | 47. | |
| NOTE - 2.2 "TRADE PAYABLES" | | | | |
| Trade Payables | \$374.41 | 27,371 | \$374.41 | 28,225 |
| | \$374.41 | 27,371 | \$374.41 | 28,225 |

A SECURE OF THE PROPERTY OF TH

For Nureca INC

(Aryan Goyal)
President
Place: USA

| Particulars | 31-Ma | r-21 | 31-Mar-20 | | |
|--|----------------|----------|--------------|------------|--|
| | USD | INR | USD | INR | |
| NOTE - 2.3 "INVENTORIES" | | | | | |
| (As Certified by The Management) | | | 9.97 | 10.745.423 | |
| Finished Goods | | | | | |
| | | | | | |
| | A PROSERVE WAR | | ANGLES - CLY | | |
| | | | | | |
| NOTE - 2.4 "TRADE RECEIVABLES" | | | | | |
| Unsecured | | | | | |
| Considered Good | \$3,245.00 | 2,37,226 | \$3,245.00 | 2,44,627 | |
| Considered Doubtful | - 45,215.00 | | - | | |
| | \$3,245.00 | 2,37,226 | \$3,245.00 | 2,44,627 | |
| Provision For Doubtful Debts | | _ | | | |
| | \$3,245.00 | 2,37,226 | \$3,245.00 | 2,44,627 | |
| | | | | | |
| NOTE - 2.5 "CASH & BANK BALANCES" | | | | | |
| Balance With Banks | | | | | |
| 그래마의 경험으로 가지되고 있는데 그리고 있는데 하는데 되었다면 그렇게 보고 있다면 하는데 그리고 있다면 하는데 되었다면 하는데 되었다면 하는데 없다면 하는데 없다면 하는데 없다면 하는데 없다면 다른데 없다면 하는데 없다면 하 | ĆQ 272 01 | 6.04.704 | ¢4 E00 20 | 2 45 061 | |
| In Current Accounts | \$8,272.81 | 6,04,784 | \$4,589.20 | 3,45,961 | |
| | \$8,272.81 | 6,04,784 | \$4,589.20 | 3,45,961 | |

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For Nureca INC

(Aryan Goyal) President

Place : USA

| Particulars | 31-Mar-21 | | 31-Mar-20 | |
|---|------------|----------|-------------|-----------|
| | USD | INR | USD | INR |
| NOTE - 2.6 "REVENUE FROM OPERATIONS" | | | | |
| Sale from Operations | \$532.05 | 39,502 | \$28,265.00 | 20,02,173 |
| | \$532.05 | 39,502 | \$28,265.00 | 20,02,173 |
| NOTE - 2.8 "CHANGE IN STOCK IN TRADE" Inventory (At Close) | | | | |
| | | | | |
| Inventory (At Commencement) | - | - | | |
| Change | | | | |
| NOTE - 2.9 "OTHER EXPENSES" | | | | |
| Administrative & Selling Expenses | ¢4 000 00 | 74 245 | \$1.150.00 | 92 120 |
| Professional Charges | \$1,000.00 | 74,245 | \$1,150.00 | 83,120 |
| Bank Charges | \$307.44 | 22,826 | \$401.00 | 28,984 |
| Interest on advance | \$800.00 | 58,484 | \$405.48 | 30,567 |
| | \$2,107.44 | 1,55,555 | \$1,956.48 | 1,42,672 |

THE RESIDENCE OF THE PARTY OF T

For Nureca INC

(Aryan Goyal)
President
Place: USA