

Nureca INC					
Balance Sheet As At 31 March 2025					
Particulars	NOTE	31-Mar-25		31-Mar-24	
<u>EQUITY AND LIABILITIES</u>		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	(\$13,790.58)	(10,32,943)	(\$38,497.23)	(30,78,064)
Non Current Liabilities					
Advance from Bio		\$10,000.00	8,55,814	\$10,000.00	8,33,739
Current Liabilities					
Trade Payables	2.2	\$123.12	10,537	\$26,696.05	22,25,754
Interest accrued but not due		\$4,405.48	3,77,027	\$3,605.48	3,00,603
Professional charges payable		\$1,000.00	85,581	\$0.00	-
Total		\$8,838.02	\$7,56,370.12	\$8,904.30	7,42,386
<u>ASSETS</u>					
Non Current Assets					
Fixed Assets		\$0.00	-	\$60.51	5,044.95
Current Assets					
Trade Receivables	2.3	\$3,245.00	2,77,712	\$3,245.00	2,70,548
Cash & Bank Balances	2.4	\$5,593.02	4,78,658	\$5,598.79	4,66,793
Total		\$8,838.02	\$7,56,370.12	\$8,904.30	7,42,386
		-	-	-	-
For Nureca INC					
(Aryan Goyal)					
President					
Date : 01-05-2025					

Nureca INC					
Statement of Profit and Loss 31 March 2025					
Particulars	NOTE	31-Mar-25		31-Mar-24	
INCOME		USD	INR	USD	INR
Revenue From Operations		\$0.00	-	\$0.00	-
Other income		\$27,944.41	23,92,103		
		\$27,944.41	\$23,92,102.97	\$0.00	-
EXPENDITURE					
Depreciation	2.5	\$0.00	-	\$338.86	28,221
Other Expenses	2.6	\$3,116.89	2,66,813	\$10,926.39	9,09,971
		\$3,116.89	2,66,813	\$11,265.25	9,38,192
PROFIT BEFORE TAX		\$24,827.52	21,25,290	(\$11,265.25)	(9,38,192)
For Nureca INC					
(Aryan Goyal)					
President					
Date : 01-05-2025					

Nureca INC

Particulars	31-Mar-25		31-Mar-24	
	USD	INR	USD	INR
NOTE - 2.1 "RESERVES & SURPLUS"				
Surplus in Statement of Profit & Loss				
Opening Balance	(\$38,497.23)	(29,67,862)	(\$27,231.98)	(20,29,671)
Transferred From Statement of Profit & Loss	\$24,706.65	21,25,290	(\$11,265.25)	(9,38,192)
Total "A"	(\$13,790.58)	(8,42,572)	(\$38,497.23)	(29,67,862)
Foreign Exchange Translation Reserves				
Opening Balance	\$0.00	(1,10,201.26)	\$0.00	(85,130)
Additions during the year	\$0.00	(80,170)	\$0.00	(25,071)
Total "B"	\$0.00	(1,90,371)	\$0.00	(1,10,201)
Total "A" + "B"	(\$13,790.58)	(10,32,943)	(\$38,497.23)	(30,78,064)
NOTE - 2.2 "TRADE PAYABLES"				
Trade Payables	\$123.12	10,537	\$26,696.05	22,25,754
	\$123.12	10,537	\$26,696.05	22,25,754

For Nureca INC

(Aryan Goyal)
President

Date : 01-05-2025

Nureca INC

Particulars	31-Mar-25		31-Mar-24	
	USD	INR	USD	INR
NOTE - 2.3 "TRADE RECEIVABLES"				
Unsecured				
Considered Good	\$3,245.00	2,77,712	\$3,245.00	2,70,548
Considered Doubtful	-	-	-	-
	\$3,245.00	2,77,712	3,245.00	2,70,548
Provision For Doubtful Debts	-	-	-	-
	\$3,245.00	2,77,712	3,245.00	2,70,548
NOTE - 2.4 "CASH & BANK BALANCES"				
Balance With Banks				
In Current Accounts	\$5,593.02	4,78,775	\$5,598.79	4,66,793
	\$5,593.02	4,78,775	\$5,598.79	4,66,793
For Nureca INC				
(Aryan Goyal)				
President				
Date : 01-05-2025				

Nureca INC

Particulars	31-Mar-25		31-Mar-24	
	USD	INR	USD	INR
NOTE - 2.5 "DEPRECIATION"	\$0.00	-	\$338.86	28,221
	\$0.00	-	\$338.86	28,220.59
NOTE - 2.6 "OTHER EXPENSES"				
Administrative & Selling Expenses				
Professional Charges	\$1,000.00	85,602	\$1,000.00	83,282
Bank Charges	\$70.89	6,068	\$227.39	18,937
Interest on advance	\$800.00	68,482	\$800.00	66,626
Other Miscellaneous Expenses	\$0.00	-	\$0.00	-
Rent	\$1,188.00	1,01,695	\$1,188.00	98,939
Rate, Fees & Taxes	\$58.00	4,965	\$7,711.00	6,42,187
			-	-
	\$3,116.89	2,66,813	\$10,926.39	9,09,971

For Nureca INC

(Aryan Goyal)
President

Date : 01-05-2025