



Particulars	Note No.	30/11/2023	31/10/2023
EQUITY AND LIABILITIES			
1. Shareholders' funds			
a. Share Capital		0.00	0.00
b. Reserves and Surplus		-2,05,000.00	-2,05,000.00
c. Money received against share warrants		0.00	0.00
2. Share application money pending allotment		0.00	0.00
3. Non-current liabilities			
a. Long Term Borrowings		0.00	0.00
b. Deferred Tax Liabilities (Net)		0.00	0.00
c. Other long term liabilities		0.00	0.00
d. Long Term Provisions		0.00	0.00
4. Current Liabilities			
a. Short-term borrowings		0.00	0.00
b. Trade Payables		59,000.00	59,000.00
c. Other Current Liabilities		2,36,000.00	2,36,000.00
d. Short Term Provisions		0.00	0.00
TOTAL EQUITY AND LIABILITIES		90,000.00	90,000.00
ASSETS			
1. Non-current assets			
a. Fixed Assets			
i. Tangible Assets		0.00	0.00
ii. InTangible Assets		0.00	0.00
iii. Capital Work-in-progress		0.00	0.00
iv. InTangible assets under development		0.00	0.00
b. Non-current Investments		0.00	0.00
c. Deferred Tax Assets (Net)		0.00	0.00
d. Long term loans and advances		0.00	0.00
e. Other non-current assets		50,000.00	50,000.00
2. Current Assets			
a. Current Investments		0.00	0.00
b. Inventories		0.00	0.00
c. Trade Receivables		0.00	0.00
d. Cash and cash equivalents		0.00	0.00
e. Short term loans and advances		0.00	0.00
f. Other current assets		40,000.00	40,000.00
TOTAL ASSETS		90,000.00	90,000.00

Amount is displayed in your base currency **INR

