BIOSEED RESEARCH USA INC.

BALANCE SHEET AS AT MARCH 31, 2017

PARTICULARS	NOTES	As at March 31, 2017 USD	As at MARCH 31, 2016 USD
EQUITY AND LIABILITIES			
Shareholders' funds			
Share capital	1	**250**	250
Reserves and surplus	2	**11,675**	13,544
		11,925	13,794
Current Liabilities	3		
Trade payables		**1,628**	2,080
		1,628	2,080
Total		**13,553**	15,874
ASSETS			
Current Assets	4		
Cash and cash equivalents		**13,553**	15,874
Total		**13,553**	15,874

April 25 ,2017

Dr. Paresh Verma
Director

BIOSEED RESEARCH USA INC.

STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED MARCH 31, 2017

PARTICULARS	Year Ended March 31, 2017 USD	Year Ended MARCH 31, 2016 USD
EXPENDITURE		
Legal & Professional fees	**1,709**	1,807
Bank Charges	**160**	-
	1,869	1,807
(Loss) for the year	**(1,869)**	(1,807)

April 25 ,2017

Dr. Paresh Verma
Director

BIOSEED RESEARCH USA INC.

CASH FLOW STATEMENT FOR THE YEAR ENDED MARCH 31, 2017

PARTICULARS	Year Ended March 31, 2017 USD	Year Ended MARCH 31, 2016 USD
A. Cash flow from operating activities		
Net loss for the period before tax	**(1,869)**	(1,807)
Adjustments for :		
Exchange difference on conversion		
Operating profit before working capital changes	**(1,869)**	(1,807)
Adjustments for :		
Increase/ (decrease) in trade payables	**(452)**	(410)
Net cash used in operating activities	**(2,321)**	(2,217)
B. Cash flow from investing activities		
Net cash used in investing activities	-	-
C. Cash flow from financing activities		
Issue of share capital	-	-
Net cash from in financing activities	-	-
Net increase in cash and cash equivalents	**(2,321)**	(2,217)
Cash and cash equivalents as at opening		
Cash and cheques in hand and Balances with banks	15,874	18,091
Cash and cash equivalents as at closing		
Cash and cheques in hand and Balances with banks	**13,553**	**15,874**

Per our report attached to the balance sheet

April 25 ,2017

Dr. Paresh Verma
Director

BIOSEED RESEARCH USA INC.

	As at March 31, 2017 USD	As at MARCH 31, 2016 USD
1. SHARE CAPITAL		
Authorised		
5,000 (2014-15 - 5,000) shares of capital stock of USD 1 each	**5,000**	5,000
Issued, Subscribed and Paid up Share capital		
250 (2014-15 - 250) shares of capital stock of USD 1 each	**250**	250
	250	250

	As at March 31, 2017 USD	As at MARCH 31, 2016 USD
2. RESERVES AND SURPLUS		
Securities Premium Account		
Opening Balance	**24,750**	24,750
Additions during the year	-	-
Deductions during the year		
Closing Balance	**24,750**	24,750
Profit & Loss account		
Opening Balance	**(11,206)**	(9,399)
Additions during the year	**(1,869)**	(1,807)
Closing Balance	**(13,075)**	(11,206)
	11,675	13,544

	As at March 31, 2017 USD	As at MARCH 31, 2016 USD
3. Current Liabilities		
Trade payables		
Total outstanding dues other than micro and small enterprise	**1,628**	2,080
	1,628	2,080
	1,628	2,080

	As at March 31, 2017 USD	As at MARCH 31, 2016 USD
4. Current Assets		
Cash and cash equivalents		
Balances with banks on current account	**13,553**	15,874
	13,553	15,874
	13,553	**15,874**