

LOCUS PROPBUILD PRIVATE LIMITED
BALANCE SHEET AS AT 31 MARCH 2017
(Amount in Rupees, unless otherwise stated)

	Notes	As at 31 March 2017	As at 31 March 2016	As at 1 April 2015
ASSETS				
Current assets				
Inventories	4	2,77,01,695	2,77,01,695	2,77,01,695
Financial assets				
Cash and cash equivalents	5	5,028	5,454	7,298
Other current assets	6	-	20,00,000	20,00,000
Total Assets		2,77,06,723	2,97,07,149	2,97,08,993
EQUITY AND LIABILITIES				
Equity				
Equity share capital	7	1,00,000	1,00,000	1,00,000
Other equity				
Retained Earnings	8	(4,19,610)	(5,03,512)	(4,02,998)
Total equity		(3,19,610)	(4,03,512)	(3,02,998)
Current liabilities				
Financial liabilities				
Trade payables	9	6,160	14,288	5,618
Other current liabilities	10	2,79,84,373	3,00,96,373	3,00,06,373
Provisions	11	35,800	-	-
Total liabilities		2,80,26,333	3,01,10,661	3,00,11,991
Total Equity and Liabilities		2,77,06,723	2,97,07,149	2,97,08,993
Summary of significant accounting policies	3			

The accompanying notes are an integral part of the financial statements.

As per our report of even date

For Rajeev & Ajay
Firm registration No : 009977N
Chartered Accountants

Ajay Sachdeva
Partner
Membership No. : 084302



For and on behalf of the Board of Directors of
LOCUS PROPBUILD PRIVATE LIMITED

Shishir Lal
Director
DIN-02210170

Anil Sharma
Director
DIN-02259287

Place : New Delhi

Date : 24 MAY 2017

LOCUS PROPBUILD PRIVATE LIMITED
STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017
(Amount in Rupees, unless otherwise stated)

Particulars	Notes	31 March 2017	31 March 2016
Other Income	12	1,30,000	-
Total Income (I)		1,30,000	-
EXPENSES			
Other expenses	13	10,183	10,514
Finance costs	14	115	90,000
Total Expenses (II)		10,298	1,00,514
Profit(Loss) before tax from operations (I-II)		1,19,702	(1,00,514)
Tax expense:			
Current Tax		35,800	-
Profit(Loss) for the year from operations		83,902	(1,00,514)
Other comprehensive income/(loss)		-	-
Total other comprehensive income/(loss) for the year, net of tax		-	-
Total comprehensive income/(loss) for the year, net of tax		83,902	(1,00,514)
Earnings per equity share (computed on the basis of profit/(loss) for the year):	15		
(1) Basic		8.39	(10.05)
(2) Diluted		8.39	(10.05)
Summary of significant accounting policies	3		

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As per our report of even date

For Rajeev & Ajay
 Firm registration No : 009977N
 Chartered Accountants

Ajay Sachdeva
 Partner
 Membership No. : 084302

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