


**LOCUS PROPBUILD PRIVATE LIMITED**  
**BALANCE SHEET AS AT 31 MARCH 2018**  
(Amount in Rupees, unless otherwise stated)

	Notes	As at 31 March 2018	As at 31 March 2017
<b>ASSETS</b>			
<b>Current assets</b>			
Inventories	4	27,701,695	27,701,695
Financial assets			
Cash and cash equivalents	5	930	5,028
<b>Total Assets</b>		<b>27,702,625</b>	<b>27,706,723</b>
<b>EQUITY AND LIABILITIES</b>			
<b>Equity</b>			
Equity share capital	6	100,000	100,000
Other equity	7		
Retained Earnings		(449,620)	(419,610)
<b>Total equity</b>		<b>(349,620)</b>	<b>(319,610)</b>
<b>Current liabilities</b>			
Financial liabilities			
Trade payables	8	5,311	6,160
Other current liabilities	9	28,046,889	27,984,373
Provisions	10	45	35,800
<b>Total liabilities</b>		<b>28,052,245</b>	<b>28,026,333</b>
<b>Total Equity and Liabilities</b>		<b>27,702,625</b>	<b>27,706,723</b>
Summary of significant accounting policies	3		

The accompanying notes are an intergral 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

  
Narendra Singh Patwal  
Director  
DIN-08129131

  
Shishir Lal  
Director  
DIN-02210170

Place : New Delhi  
Date : 9 May 2018

**LOCUS PROPBUILD PRIVATE LIMITED**  
**STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2018**  
(Amount in Rupees, unless otherwise stated)

Particulars	Notes	31 March 2018	31 March 2017
Other Income	11	-	130,000
<b>Total Income (I)</b>		<b>-</b>	<b>130,000</b>
<b>EXPENSES</b>			
Finance costs	12	4,388	115
Other expenses	13	25,622	10,183
<b>Total Expenses (II)</b>		<b>30,010</b>	<b>10,298</b>
<b>Profit(Loss) before tax from operations (I-II)</b>		<b>(30,010)</b>	<b>119,702</b>
Tax expense:			
Current Tax		-	35,800
<b>Profit(Loss) for the year from operations</b>		<b>(30,010)</b>	<b>83,902</b>
Other comprehensive income/(loss)		-	-
<b>Total other comprehensive income/(loss) for the year, net of tax</b>		<b>-</b>	<b>-</b>
<b>Total comprehensive income/(loss) for the year, net of tax</b>		<b>(30,010)</b>	<b>83,902</b>
Earnings per equity share (computed on the basis of profit/(loss) for the year):	14		
(1) Basic		(3.00)	8.39
(2) Diluted		(3.00)	8.39

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



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