

**LOCUS PROPBUILD PRIVATE LIMITED**  
**BALANCE SHEET AS AT 31 MARCH 2019**  
(Amount in Rupees, unless otherwise stated)

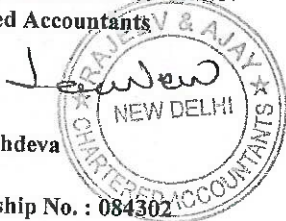
	Notes	As at 31 March 2019	As at 31 March 2018
<b>ASSETS</b>			
<b>Current assets</b>			
Inventories	4	27,701,695	27,701,695
Financial assets			
Cash and cash equivalents	5	14,704	930
<b>Total Assets</b>		<b>27,716,399</b>	<b>27,702,625</b>
<b>EQUITY AND LIABILITIES</b>			
<b>Equity</b>			
Equity share capital	6	100,000	100,000
Other equity	7	(458,620)	(449,620)
<b>Total equity</b>		<b>(358,620)</b>	<b>(349,620)</b>
<b>Current liabilities</b>			
<b>Financial liabilities</b>			
Trade payables	8	-	-
-total outstanding dues of micro and small enterprises			
-total outstanding dues other than micro and small enterprises		6,526	5,311
Other current liabilities	9	28,068,448	28,046,889
Provisions	10	45	45
<b>Total liabilities</b>		<b>28,075,019</b>	<b>28,052,245</b>
<b>Total Equity and Liabilities</b>		<b>27,716,399</b>	<b>27,702,625</b>
<b>Summary of significant accounting policies</b>	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**

Narendra Singh Patwal  
Director  
DIN-08129131

Shishir Lal  
Director  
DIN-02210170

Place : New Delhi  
Date : 13 May 2019

**LOCUS PROPBUILD PRIVATE LIMITED**  
**STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2019**  
(Amount in Rupees, unless otherwise stated)

Particulars	Notes	31 March 2019	31 March 2018
Revenue		-	-
<b>Total Income (I)</b>		-	-
<b>EXPENSES</b>			
Finance costs			
Other expenses	11	826	4,388
<b>Total Expenses (II)</b>	12	8,174	25,622
		9,000	30,010
<b>Profit(Loss) before tax from operations (I-II)</b>		(9,000)	(30,010)
<b>Tax expense:</b>			
Current Tax		-	-
<b>Profit(Loss) for the year from operations</b>		(9,000)	(30,010)
<b>Other comprehensive income/(loss)</b>		-	-
<b>Total other comprehensive income/(loss) for the year, net of tax</b>		-	-
<b>Total comprehensive income/(loss) for the year, net of tax</b>		(9,000)	(30,010)
<b>Earnings per equity share (computed on the basis of profit/(loss) for the year):</b>	13		
(1) Basic		(0.90)	(3.00)
(2) Diluted		(0.90)	(3.00)
<b>Summary of significant accounting policies</b>	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



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