

LOCUS PROPBUILD PRIVATE LIMITED
BALANCE SHEET AS AT 31 MARCH 2020
(Amount in Rupees, unless otherwise stated)

	Notes	As at	
		31 March 2020	31 March 2019
ASSETS			
Current assets			
Inventories	3	2,77,01,695	2,77,01,695
Financial assets			
Cash and cash equivalents	4	5,704	14,704
		<u>2,77,07,399</u>	<u>2,77,16,399</u>
Total Assets		<u>2,77,07,399</u>	<u>2,77,16,399</u>
EQUITY AND LIABILITIES			
Equity			
Equity share capital	5	1,00,000	1,00,000
Other equity	6	(4,66,996)	(4,58,620)
Total equity		<u>(3,66,996)</u>	<u>(3,58,620)</u>
Current liabilities			
Financial liabilities			
Trade payables			
-total outstanding dues of micro and small enterprises	7	-	-
-total outstanding dues other than micro and small enterprises		5,902	6,526
Other current liabilities	8	2,80,68,448	2,80,68,448
Provisions	9	45	45
Total liabilities		<u>2,80,74,395</u>	<u>2,80,75,019</u>
Total Equity and Liabilities		<u>2,77,07,399</u>	<u>2,77,16,399</u>
Summary of significant accounting policies	2		

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 Patwat
Director
DIN-08129131


Shashir Lal
Director
DIN-02210170

Place : New Delhi
Date : 24 June 2020

LOCUS PROPBUILD PRIVATE LIMITED
STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2020
(Amount in Rupees, unless otherwise stated)

Particulars	Notes	31 March 2020	31 March 2019
Revenue		-	-
Total Income (I)		-	-
EXPENSES			
Finance costs	10	649	826
Other expenses	11	7,727	8,174
Total Expenses (II)		8,376	9,000
Profit(Loss) before tax from operations (I-II)		(8,376)	(9,000)
Tax expense:			
Current Tax		-	-
Profit(Loss) for the year from operations		(8,376)	(9,000)
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		(8,376)	(9,000)
Earnings per equity share (computed on the basis of profit/(loss) for the year):	12		
(1) Basic		(0.84)	(0.90)
(2) Diluted		(0.84)	(0.90)

Summary of significant accounting policies 2

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