

LOCUS PROPBUILD PRIVATE LIMITED (CIN U45200DL2007PTC159219)
BALANCE SHEET AS AT 31 MARCH 2021
(Amount in Rupces, unless otherwise stated)

	Notes	As at 31 March 2021	As at 31 March 2020
ASSETS			
Current assets			
Inventories	3	2,77,01,695	2,77,01,695
Financial assets			
Cash and cash equivalents	4	97	5,704
		<u>2,77,01,792</u>	<u>2,77,07,399</u>
Total Assets		<u>2,77,01,792</u>	<u>2,77,07,399</u>
EQUITY AND LIABILITIES			
Equity			
Equity share capital	5	1,00,000	1,00,000
Other equity	6	(5,02,503)	(4,66,996)
Total equity		<u>(4,02,503)</u>	<u>(3,66,996)</u>
Current liabilities			
Financial liabilities			
Trade payables	7		
-total outstanding dues of micro and small enterprises		-	-
-total outstanding dues other than micro and small enterprises		12,200	5,902
Other current liabilities	8	2,80,92,050	2,80,68,448
Provisions	9	45	45
Total liabilities		<u>2,81,04,295</u>	<u>2,80,74,395</u>
Total Equity and Liabilities		<u>2,77,01,792</u>	<u>2,77,07,399</u>

Summary of significant accounting policies 2

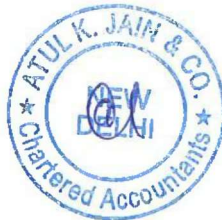
The accompanying notes are an integral part of the financial statements.

As per our report of even date

for **ATUL K JAIN & CO.,**
Chartered Accountants
FRN 022965N



Atul Kumar Jain
Proprietor
M. No. 094192
UDIN: 21094192AAAABW2079



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


Chandeep Kumar
Director
DIN-06617028


Pramod Bubna
Director
DIN-05131248



Place : New Delhi
Date : 11.10.2021

LOCUS PROBUILD PRIVATE LIMITED (CIN U45200DL2007PTC159219)
STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2021
(Amount in Rupees, unless otherwise stated)

Particulars	Notes	31 March 2021		31 March 2020	
Revenue		-	-	-	-
Total Income (I)		-	-	-	-
EXPENSES					
Finance costs	10	2,773	649		
Other expenses	11	32,734	7,727		
Total Expenses (II)		35,507	8,376		
Profit(Loss) before tax from operations (I-II)		(35,507)	(8,376)		
Tax expense:					
Current Tax		-	-		
Profit(Loss) for the year from operations		(35,507)	(8,376)		
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		(35,507)	(8,376)		
Earnings per equity share (computed on the basis of profit/(loss) for the year):					
(1) Basic	12	(3.55)	(0.84)		
(2) Diluted		(3.55)	(0.84)		

Summary of significant accounting policies 2

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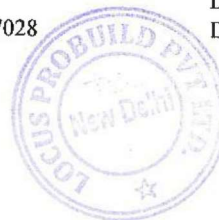


Atul Jain

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