

# LOCUS BUILDERS AND DEVELOPERS PRIVATE LIMITED

CIN : U45201JH2013PTC001356

PAN : AACCL6753G

AT MAIN ROAD SARAIIDHELA, DHANBAD, JHARKHAND - 828127

Balance Sheet as at 31st March ' 2023 '

(Amount in Hundred)

Particulars	Note No.	Figures as at the end of current reporting period 31/03/2023	Figures as at the end of the previous reporting period 31/03/2022
1	2	3	4
<b>I. Equity and Liabilities</b>			
<b>(1) Shareholders' funds</b>			
(a) Share capital	<u>1</u>	8,000.00	8,000.00
(b) Reserves and surplus	<u>2</u>	45.50	(2.71)
(c) Money received against share warrants			
<b>(2) Share application money pending allotment</b>			
<b>(3) Non-current liabilities</b>			
(a) Long-term borrowings	<u>3</u>	1,33,650.00	92,340.00
(b) Deferred tax liabilities (Net)	<u>10</u>	-	-
(c) Other Long term liabilities	<u>4</u>	-	-
(d) Long-term provisions	<u>5</u>	-	-
<b>(4) Current liabilities</b>			
(a) Short-term borrowings	<u>6</u>	-	-
(b) Trade payables:-	<u>7</u>	-	-
(A) total outstanding dues of micro enterprises and small enterprises; and		-	-
(B) total outstanding dues of creditors other than micro enterprises and small enterprises.]		-	-
(c) Other current liabilities	<u>8</u>	5,920.00	5,920.00
(d) Short-term provisions	<u>9</u>	295.58	295.58
<b>Total</b>		<b>1,47,911.08</b>	<b>1,06,552.87</b>
<b>II. Assets</b>			
<b>Non-current assets</b>			
<b>(1)(a) Property Plant &amp; Equipment and intangible assets</b>			
(i) Property Plant & Equipment	<u>10</u>	2,761.19	3,447.42
(ii) Intangible assets	<u>11</u>	-	-
(iii) Capital work-in-progress			
(iv) Intangible assets under development			
(b) Non-current investments	<u>12</u>	-	-
(c) Deferred tax assets (net)	<u>10</u>	78.60	30.60
(d) Long-term loans and advances	<u>13</u>	-	-
(e) Other non-current assets	<u>14</u>	-	-
<b>(2) Current assets</b>			
(a) Current investments		1,22,047.07	80,080.56
(b) Inventories		6,217.50	6,217.50
(c) Trade receivables	<u>15</u>	3,746.11	3,716.19
(d) Cash and cash equivalents	<u>16</u>	7,000.00	7,000.00
(e) Short-term loans and advances	<u>17</u>	6,060.60	6,060.60
(f) Other current assets	<u>18</u>	-	-
<b>Total</b>		<b>1,47,911.08</b>	<b>1,06,552.87</b>
Contingent liabilities and commitments	<u>19</u>		
Summary of Significant Accounting Policies	<u>20</u>		

The accompanying notes form an integral part of these financial statements  
As per our Report of even date attached.

For N K SINGH & ASSOCIATES  
Chartered Accountants  
Firm Regn No. 006725C

*Rohan*  
CA ROSHAN KUMAR (FCA)  
Partner  
Membership No. 420669  
Date : 25.09.2023  
Place: Jamshedpur  
UDIN : 23420669BGUISS8085



For and on Behalf of Board of Directors of  
LOCUS BUILDERS AND DEVELOPERS PRIVATE LIMITED

*Pankaj Singh*  
Director  
PANKAJ KUMAR SINGH  
DIN : 06586261

*Mahesh Prasad*  
Director  
MAHESH PRASAD  
DIN : 06586293