

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6, ITR-7 transmitted electronically with digital signature]

Assessment Year
2018-19

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name LOCUS BUILDERS AND DEVELOPERS PRIVATE LIMITED			PAN AACCL6753G		
	Flat/Door/Block No MAIN ROAD SARAIIDHELA	Name Of Premises/Building/Village SARAIIDHELA		Form No. which has been electronically transmitted ITR-6	Status Pvt Company	
	Road/Street/Post Office SARAIIDHELA	Area/Locality SARAIIDHELA				
	Town/City/District DHANBAD	State JHARKHAND	Pin/ZipCode 828127	Aadhaar Number/Enrollment ID		
	Designation of AO(Ward/Circle) W,4,PTN	Original or Revised ORIGINAL				
	E-filing Acknowledgement Number 351266681281018	Date(DD/MM/YYYY) 28-10-2018				
	1	Gross total income	1	0		
	2	Deductions under Chapter-VI-A	2	0		
	3	Total Income	3	0		
	3a	Current Year loss, if any	3a	8586		
4	Net tax payable	4	0			
5	Interest and Fee Payable	5	0			
6	Total tax, interest and Fee payable	6	0			
7	Taxes Paid	a Advance Tax	7a	0		
		b TDS	7b	0		
		c TCS	7c	0		
		d Self Assessment Tax	7d	0		
		e Total Taxes Paid (7a+7b+7c +7d)	7e	0		
8	Tax Payable (6-7e)	8	0			
9	Refund (7e-6)	9	0			
10	Exempt Income	Agriculture	10	0		
		Others	10	0		

This return has been digitally signed by PANKAJ KUMAR SINGH in the capacity of MANAGING DIRECTOR
having PAN BQVPS3608A from IP Address 14.195.237.27 on 28-10-2018 at DHANBAD

Dsc SI No & issuer 15523288CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

LOCUS BUILDERS AND DEVELOPERS PRIVATE LIMITED
At Main Road Saraidhela, Dhanbad
Jharkhand, India - 828127
PROFIT & LOSS STATEMENT FOR THE YEAR ENDED 31st MARCH 2018

SL. NO.	PARTICULARS	NOTE NO.	AMOUNT AS ON	AMOUNT AS ON
			31.03.2018 (in Rs')	31.03.2017 (in Rs')
	REVENUE FROM OPERATIONS			
I	REVENUE FROM OPERATIONS	PL-1	7,823,500.00	-
II	OTHER INCOME	PL-2	-	-
III	TOTAL REVENUE(I+II)		7,823,500.00	-
IV	EXPENSES:			
	PURCHASE OF TRADED GOODS	PL-3	7,691,460.00	-
	FINANCIAL COSTS	PL-4	646.00	1,093.00
	DEPRECIATION AND AMORTIZATION EXPENSE	PL-5	1,919.72	2,590.40
	OTHER EXPENSES	PL-6	138,188.40	30,347.40
	TOTAL EXPENSES		7,832,214.12	34,030.80
V	PROFIT BEFORE EXCEPTIONAL AND EXTRAORDINARY ITEMS AND TAX (III-IV)		(8,714.12)	(34,030.80)
VI	EXCEPTIONAL ITEMS		-	-
VII	PROFIT BEFORE EXTRAORDINARY ITEMS AND TAX (V-VI)		(8,714.12)	(34,030.80)
VIII	EXTRAORDINARY ITEMS		-	-
IX	PROFIT BEFORE TAX (VII-VIII)		-	-
X	TAX EXPENSE		(8,714.12)	(34,030.80)
	CURRENT TAX		-	-
	DEFERRED TAX		-	-
XI	PROFIT (LOSS) FOR THE PERIOD FROM CONTINUING OPERATIONS (VII-VIII)		(154.50)	185.00
XII	PROFIT (LOSS) FROM DISCONTINUING OPERATIONS		(8,868.62)	(33,845.80)
XIII	PROFIT (LOSS) FOR THE PERIOD (XI+XIV)		-	-
XIV	EARNING PER EQUITY SHARE		(8,868.62)	(33,845.80)
	BASIC		(0.1109)	1.03
	DILUTED		(0.1109)	1.03

As per our annexed report of even date

For M/S Roshan Kumar & Associates

Chartered Accountants

Roshan

(Roshan Kumar)

Proprietor

M. No. 420669

F. Reg. No. 023934C

Ashiana Trade Centre

Adityapur, Jamshedpur

Dated the 10th day of October, 2018



LOCUS BUILDERS AND DEVELOPERS PRIVATE LIMITED

At Main Road Saraidhela, Dhanbad

Jharkhand, India - 828127

BALANCE SHEET AS AT 31st MARCH 2018

SL. NO.	PARTICULARS	NOTE NO.	AMOUNT AS ON	AMOUNT AS ON
			31.03.2018	31.03.2017
			(in Rs`)	(in Rs`)
I EQUITY AND LIABILITIES				
<u>SHAREHOLDERS FUNDS</u>				
	(a) SHARE CAPITAL	A	800,000.00	800,000.00
	(b) RESERVES AND SURPLUS	B	(50,850.92)	(41,982.30)
<u>NON CURRENT LIABILITIES</u>				
	(a) LONG TERM BORROWINGS	C	-	300,000.00
	(b) DEFERRED TAX LIABILITIES (NET)		-	-
	(c) OTHER LONG TERM LIABILITIES		-	-
	(d) LONG TERM PROVISIONS		-	-
<u>CURRENT LIABILITIES</u>				
	(a) TRADE PAYABLES	D	3,817,153.00	3,685,600.00
	(b) OTHER CURRENT LIABILITIES	E	-	156,250.00
	(c) SHORT TERM PROVISIONS	F	17,500.00	17,000.00
	TOTAL		4,583,802.08	4,916,867.70
II ASSETS				
<u>NON-CURRENT ASSETS</u>				
	(a) FIXED ASSETS			
	(i) TANGIBLE ASSETS	G	5,495.17	7,414.89
	(ii) CAPITAL WORK IN PROGRESS	H	1,549,247.34	4,160,713.00
	(b) DEFERRED TAX ASSETS	I	30.50	185.00
	(c) OTHER NON - CURRENT ASSETS		-	-
<u>CURRENT ASSETS</u>				
	(a) TRADE RECEIVABLES	J	2,038,825.04	-
	(b) CASH AND CASH EQUIVALENTS	K	950,161.41	695,165.19
	(c) OTHER CURRENT ASSETS	L	40,042.62	53,389.62
	TOTAL		4,583,802.08	4,916,867.70

As per our annexed report of even date
For M/S Roshan Kumar & Associates
Chartered Accountants

Roshan

(Roshan Kumar)
Proprietor
M. No. 420669
F. Reg. No. 023934C



Dated the 10th day of October, 2018