

LOCUZ INC - 2018-19
2711 Centerville Road, Suite 400,
Wilmington
Zipcode-19808
United States Of America

Balance Sheet
1-Apr-2018 to 31-Mar-2019

as at 31-Mar-2019

Sources of Funds:

Capital Account		1,000.00
<i>Share Capital</i>	<u>1,000.00</u>	
Loans (Liability)		
Current Liabilities		426,374.26
Sundry Creditors	407,725.56	
Unbilled Creditors	<u>18,648.70</u>	
Profit & Loss A/c		(-)225,273.29
Opening Balance	(-)126,016.64	
Current Period	<u>(-)99,256.65</u>	
Total	<u>202,100.97</u>	

Application of Funds:

Fixed Assets		1,313.14
<i>Computers</i>	<u>1,313.14</u>	
Current Assets		189,205.27
Closing Stock		
Sundry Debtors	61,216.17	
Bank Accounts	101,348.10	
Unbilled Debtors	<u>26,641.00</u>	
Misc. Expenses (ASSET)		11,582.56
Pre-Operative Expenses	<u>11,582.56</u>	
Total	<u>202,100.97</u>	



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Profit & Loss A/c
 1-Apr-2018 to 31-Mar-2019

Particulars	1-Apr-2018 to 31-Mar-2019
<u>Trading Account:</u>	
Direct Incomes	492,145.23
Azure Services	12,461.32
Deployment Services	424,539.91
NOC/SOC Services	50,805.00
Unbilled Revenue-Support	4,339.00
Cost of Sales :	367,837.79
Direct Expenses	367,837.79
Azure Expenses	1,149.00
Azure Web Expenses	11,408.09
Conquo Expenses	18,000.00
Deployment Expenses	296,449.70
NOC/SOC Expenses	35,563.50
Unbilled Expenses Support	5,267.50
Gross Profit :	124,307.44
<u>Income Statement:</u>	
Indirect Incomes	124,307.44
Indirect Expenses	223,564.09
Salaries & Wages	188,145.82
Travel Expenses	19,295.40
Annual Return Fee	225.00
Bank Charges	400.07
Business Development Expenses	8,912.00
Consultancy Charges	2,316.00
Franchise Tax	3,598.00
Late Annual Returns Fee	50.00
Office Expenses	583.00
Nett Profit :	(-)99,256.65

[Handwritten Signature]

