LUCKSTONE BUILDTECH PRIVATE LIMITED
CIN - U45400BR2018PTC040190
PLOT NO. 915 & 916, GANDHI NAGAR,
BORING ROAD, S.K PURI, PATNA - 800001, (BIHAR)

STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31ST MARCH 2024

(Amount in ₹ Hundred)

	Particulars	Note No.	Figures for the current reporting period	Figure for the previous reporting period
I	Revenue From Operations	A	-	-
II	Other Income	B	364.90	346.36
III	**Total Income (I+II)**		**364.90**	**346.36**
IV	*EXPENSES:*			
	Cost of Materials Consumed	C	-	-
	Purchase of Stock-in-Trade			
	Change in inventory of finished goods, work-in-progress and Stock-in-Trade	D	-	-
	Employee Benefits Expenses	E	6,314.16	4,150.00
	Finance costs	F	-	-
	Depreciation and amortization expenses		1,744.70	2,545.25
	Other Expenses	G	1,857.16	2,769.98
	Total expenses (IV)		**9,916.02**	**9,465.23**
V	Profit/(Loss) before exceptional items and tax	(III-IV)	(9,551.12)	(9,118.87)
VI	Exceptional Items		-	-
VII	Profit before extraordinary items and tax	(V - VI)	(9,551.12)	(9,118.87)
VIII	Extraordinary items		-	-
IX	Profit/(Loss) before tax	(VII-VIII)	(9,551.12)	(9,118.87)
X	Tax expense: -			
	(1) Current Tax		-	-
	(2) MAT Credit Entitlement		-	-
	(3) Deferred Tax	DTA/DTA	167.08	352.86
XI	Profit/(Loss) for the period from continuing operation	(IX-X)	**(9,384.04)**	**(8,766.01)**
XII	Profit/(Loss) for discontinued operation		-	-
XIII	Tax expenses of discontinued operations		-	-
XIV	Profit/(Loss) form Discontinued operation (after tax)	(XII-XIII)	-	-
XV	Profit/(Loss) for the period	(XI+XIV)	(9,384.04)	(8,766.01)
XVI	Earnings per equity share:			
	(1) Basic	In ₹	(18.77)	(17.53)
	(2) Diluted	In ₹	(18.77)	(17.53)

In terms of our report of even date.
Place: Patna
Date : 18/08/2024

See accompanying notes to the financial statements.

For S S Quadri & CO.
Chartered Accountants
FRN -014432C

(CA. Syed Saifullah Quadri)
Proprietor
M. No-401009

MOHAMMAD TAJUDDIN
DIRECTOR, DIN - 03414715

PRASOON KUMAR
DIRECTOR, DIN - 01771676

S S Quadri & Co. PATNA

LUCKSTONE BUILDTECH PRIVATE LIMITED
CIN - U45400BR2018PTC040190
PLOT NO. 915 & 916, GANDHI NAGAR,
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"NOTE" FORMING PART OF THE BALANCE SHEET & STATEMENT OF PROFIT AND LOSS as on 31st March 2024

Particulars		(Amount in ₹ Hundred) Figures as at the end of current reporting period	Figures as at the end of previous reporting period
Fixed deposits with more than twelve months maturity Value is Rs.		Not Applicable	Not Applicable
Earmarked balances with banks (for example, for unpaid dividend) shall be separately stated.		Not Applicable	Not Applicable
Balances with banks to the extent held as margin money or security against the borrowings, guarantees, other commitments shall be disclosed separately.		Not Applicable	Not Applicable
Repatriation restrictions, if any, in respect of cash and bank balances shall be separately stated		Not Applicable	Not Applicable
Bank deposits with more than twelve months maturity shall be disclosed separately.		Not Applicable	Not Applicable

Short-Term Loans and Advances:
Note. - 18

(a) Loans and advances to related parties (giving details thereof);		
Secured, considered good;	-	-
Unsecured, considered good;	-	-
Doubtful.	-	-
(b) Others (specify nature).	-	-
	-	-

Other Current Assets
Note. - 19

Advance to Supplier & others	14,010.19	143.00
GST Cash Ledger	0.06	0.08
MAT Tax Credit	170.16	170.16
GST Advance paid	980.59	-
	15,161.00	**313.24**

Contingent Liabilities and Commitments
Note. - 20

(i) Contingent liabilities :		
(a) Claims against the compnay not acknowledged as debt	-	-
(b) Guarantees excluding financial gurantees	-	-
(c) Other money for which the company is contingently liable	-	-
(ii) Commitments :		
(a) Estimated amount of contracts remaining to be executed on capital	-	-
(b) Uncalled liability on shares and other investment partly paid	-	-
(c) Other (specify nature)	-	-
	-	-

Note No. - A
Revenue From Operations

(a) Sale of Products	-	-
(b) Sale of Services / Revenue Recognized	-	-
(c) Other operating revenues;	-	-
	-	-

Ranjan Kumar

S S Quadri & Co. ★ PATNA ★ Chartered Accountants

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LUCKSTONE BUILDTECH PRIVATE LIMITED
CIN - U45400BR2018PTC040190
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BORING ROAD, S.K PURI, PATNA - 800001, (BIHAR)

"NOTE" FORMING PART OF THE BALANCE SHEET & STATEMENT OF PROFIT AND LOSS as on 31st March 2024

Particulars		(Amount in ₹ Hundred) Figures as at the end of current reporting period	Figures as at the end of previous reporting period
Note No. - B Other Income			
(a) Interest Income - Interest on FD		364.90	346.36
		364.90	**346.36**
Note No. - C Cost of Materials Consumed			
Opening Stocks of Raw Material		-	-
Add: -Purchase of Raw Materials		-	-
Add: Direct Expenses/ Project Exp		-	-
		-	-
Less: Closing Stocks of Raw material		-	-
		-	-
Note No. - D Changes in inventories of Finished Goods			
Opening Stocks of Finished Goods		-	-
Closing Stocks of Finished Goods		-	-
TOTAL	**A**	-	-
Changes in Work-in-Progress			
Opening Stocks WIP		-	-
Closing Stocks WIP		-	-
TOTAL	**B**	-	-
TOTAL	**A+B**	-	-
Note No. - E Employee benefits expense			
Salaries and Wages		1,314.16	2,150.00
Director Salary		5,000.00	2,000.00
		6,314.16	**4,150.00**

Prasoon Kumar

S S Quadri & Co. PATNA Chartered Accountants

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LUCKSTONE BUILDTECH PRIVATE LIMITED
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"NOTE" FORMING PART OF THE BALANCE SHEET & STATEMENT OF PROFIT AND LOSS as on 31st March 2024

Particulars		(Amount in ₹ Hundred) Figures as at the end of current reporting period	Figures as at the end of previous reporting period
Note No. - F Finance Cost			
(a) Interest expense;			
(A) Interest Expense on CC		-	-
(B) Interest Expense on TL		-	-
(C) Interest Expense on Director Loan		-	-
	A	-	-
(b) Other Borrowing Costs			
(A) Inspection Charges		-	-
(B) Documentation Charge		-	-
(C) Loan Processing fee		-	-
	B	-	-
	A+B	-	-
Note No. - G Other Expenses			
Statutory Audit Fee		649.00	590.00
Rent		420.00	420.00
Miscellaneous expenses,		-	31.99
Bank Charges		62.39	61.10
Professional Fee		160.70	786.00
ROC Filling Exp		64.00	16.00
Interest on TDS		-	51.05
Office Expenses		147.07	771.36
Interest on GST		-	-
Interest on Tax		-	-
Software Exp		-	42.48
Rera fees		59.00	-
Certification Fees		295.00	-
		1,857.16	**2,769.98**

S S Quadri & Co. ★ Chartered Accountants ★ PATNA

Prasoon Kumar

Md Jawaid

LUCKSTONE BUILDTECH PRIVATE LIMITED

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"SUBNOTE" FORMING PART OF THE BALANCE SHEET & STATEMENT OF PROFIT AND LOSS as on 31st March 2024

Trade Payables Ageing Schedule

Sub Note. - 1

(Amount in ₹ Hundred)

Particulars		Outstanding for following periods from due date of payment (2023-24)				
		Less than 1 year	1-2 years	2-3 years	More than 3 years	Total
(i) (a) Micro Enterprises and Small Enterprises		-	-	-	-	-
(b) Medium Enterprises						
(ii) Others		929.51	-	-	-	929.51
(iii) (a) Disputed Dues - Micro and Small Enterprises		-	-	-	-	-
(iii) (b) Disputed Dues - Medium Enterprises						
(iv) Disputed Dues - Others		-	-	-	-	-
Total		**929.51**	**-**	**-**	**-**	**929.51**

Particulars		Outstanding for following periods from due date of payment (2022-23)				
		Less than 1 year	1-2 years	2-3 years	More than 3 years	Total
(i) (a) Micro Enterprises and Small Enterprises		-	-	-	-	-
(b) Medium Enterprises						
(ii) Others		-	-	-	-	-
(iii) (a) Disputed Dues - Micro and Small Enterprises		-	-	-	-	-
(iii) (b) Disputed Dues - Medium Enterprises						
(iv) Disputed Dues - Others		-	-	-	-	-
Total		**-**	**-**	**-**	**-**	**-**

S S Quadri & Co. Chartered Accountants PATNA

Pjaisan Kumar

LUCKSTONE BUILDTECH PRIVATE LIMITED

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"SUBNOTE" FORMING PART OF THE BALANCE SHEET & STATEMENT OF PROFIT AND LOSS as on 31st March 2024

Trade Receivables ageing schedule
Subnote. -2

Particulars	**Receivables for following periods from due date of payment (2023-24)**					
	Less than 6 months	6 months -1 year	1-2 years	2-3 years	More than 3 years	Total
(i) Undisputed Trade receivables – considered good	-	-	-	-	-	-
(ii) Undisputed Trade Receivables – considered doubtful	-	-	-	-	-	-
(iii) Disputed Trade Receivables considered good	-	-	-	-	-	-
(iv) Disputed Trade Receivables considered doubtful	-	-	-	-	-	-
(v) Unbilled Dues	-	-	-	-	-	-
Total	-	-	-	-	-	-

Particulars	**Receivables for following periods from due date of payment (2022-23)**					
	Less than 6 months	6 months -1 year	1-2 years	2-3 years	More than 3 years	Total
(i) Undisputed Trade receivables – considered good	-	-	-	-	-	-
(ii) Undisputed Trade Receivables – considered doubtful	-	-	-	-	-	-
(iii) Disputed Trade Receivables considered good	-	-	-	-	-	-
(iv) Disputed Trade Receivables considered doubtful	-	-	-	-	-	-
(v) Unbilled Dues	-	-	-	-	-	-
Total	-	-	-	-	-	-



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Property, Plant and Equipment and Intangible Assets
Note No. - 10

(Amount in ₹ Hundred)

(i) Property, Plant and Equipment as on 31-03-2024

Sl. No.	Particulars		GROSS BLOCK				DEPRECIATION			NET BLOCK	
			Original Cost	Addition	Sale/ Scrap	Total As on 31.03.2024	up to 31.03.2023	During the Year	Total As on 31.03.2024	As at 31.03.2024	As at 31.03.2023
1	Computer		330.62	-	-	330.62	317.81	8.23	326.04	4.58	12.81
2	Motor Cycle (Scooty)		3,543.65	-	-	3,543.65	1,326.51	575.22	1,901.73	1,641.92	2,217.14
3	Office Equipment		910.50	-	-	910.50	561.59	160.18	721.77	188.73	348.91
4	Printer		200.00	-	-	200.00	140.75	26.74	167.49	32.51	59.25
5	Furniture & Furnishing		2,337.00	-	-	2,337.00	1,154.47	306.91	1,461.38	875.62	1,182.53
6	Air Condition		1,097.00	-	-	1,097.00	415.65	176.96	592.61	504.39	681.35
7	Mobile Phone		1,677.98	-	-	1,677.98	793.35	399.88	1,193.23	484.75	884.63
8	Concrete Mixer machine		-	995.00	-	995.00	-	70.57	70.57	924.43	-
9	Diesel Engine		-	285.00	-	285.00	-	20.01	20.01	264.99	-
Current Year's Figures			10,096.74	1,280.00	-	11,376.74	4,710.12	1,744.70	6,454.82	4,921.92	5,386.62
Previous Year's Figures			10,096.74	-	-	10,096.74	2,164.87	2,545.25	4,710.12	5,386.62	-

(ii) Intangible Assets

Sl. No.	Particulars		GROSS BLOCK				DEPRECIATION			NET BLOCK	
			Original Cost	Addition	Sale/ Scrap	Total As on 31.03.2024	up to 31.03.2023	During the Year	Total As on 31.03.2024	As at 31.03.2024	As at 31.03.2023
1	NIL		-	-	-	-	-	-	-	-	-
Current Year's Figures			-	-	-	-	-	-	-	-	-
Previous Year's Figures			-	-	-	-	-	-	-	-	-

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Prasoon Kumar

(iii) Capital-Work-in Progress (CWIP)

(a) For Capital-work-in progress, following ageing schedule shall be given:

CWIP aging schedule

CWIP	Amount in CWIP for a period of				Total
	Less than 1 year	1-2 years	2-3 years	More than 3 years	
Projects in progress	-	-	-	-	-
Projects temporarily suspended	-	-	-	-	-

b) For capital-work-in progress, whose completion is overdue or has exceeded its cost compared to its original plan, following CWIP completion schedule shall be given**:

CWIP	To be completed in				Total
	Less than 1 year	1-2 years	2-3 years	More than 3 years	
Project 1	-	-	-	-	-
Project 2	-	-	-	-	-

(iv) Intangible assets under development:

(a) For Intangible assets under development, following ageing schedule shall be given:

Intangible assets under development aging schedule

Intangible assets under development	Amount in CWIP for a period of				Total
	Less than 1 year	1-2 years	2-3 years	More than 3 years	
Projects in progress	-	-	-	-	-
Projects temporarily suspended	-	-	-	-	-

b) For Intangible assets under development, whose completion is overdue or has exceeded its cost compared to its original plan, following **Intangible assets under development completion schedule** shall be given**:

Intangible assets under development	To be completed in				Total
	Less than 1 year	1-2 years	2-3 years	More than 3 years	
Project 1	-	-	-	-	-
Project 2	-	-	-	-	-

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Prasoon Kumar

LUCKSTONE BUILDTECH PRIVATE LIMITED

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e: Mail ID: -luckstonebuildtech@gmail.com
Mob No: -9304895708

SIGNIFICANT ACCOUNTING POLICIES
As on 31/03/2024

BASIS OF PREPARATION OF FINANCIAL STATEMENTS: -

a) The Financial Statements are prepared on historical cost convention and on accrual basis of accounting, unless otherwise stated, by following going concern assumption and conform in all material aspects to the statutory provisions, regulatory guidelines and Generally Accepted Accounting Principles in India. The financial statements comply with the applicable mandatory accounting standards issued by the Institute of Chartered Accountants of India and Accounting Standards notified under the relevant provisions of the Companies Act, 2013. The accounting policies are consistently applied, except for the changes disclosed, if any, in the financial statements with those used in the previous year.

b) All assets and liabilities have been classified as current or non-current as per the company's normal operating cycle, and other criteria set out in the schedule III to the companies Act, 2013. Based on the nature of activities and the time between the acquisition of assets for processing and their realization in cash and cash equivalents, the Company has ascertained its operating cycle as up to twelve months for the purpose of current/non- current classification of assets and liabilities.

c) The Company was incorporated on 08/12/2018.

USE OF ESTIMATES: -

a) The preparation of financial statements in conformity with Indian GAAP requires judgments, estimates and assumptions to be made that affect the reported amount of assets and liabilities, disclosure of contingent liabilities on the date of the financial statements and the reported amount of revenues and expenses during the reporting period.

FIXED ASSETS: -

a) Tangible Assets are stated at cost net of recoverable taxes, trade discounts and rebates and include amounts added on revaluation, less accumulated depreciation and impairment loss, if any. The cost of Tangible Assets comprises its purchase price, borrowing cost and any cost directly attributable to bringing the asset to its working condition intended use, net charges on foreign exchange contracts and adjustments arising from exchange rate variations attributable to the assets. Subsequent expenditures related to an item of Tangible Asset are added to its book value only if they increase the

S S Quadri & Co. PATNA

Prasoon Kumar

future benefits from the existing asset beyond its previously assessed standard of performance

b) None of the Fixed Assets has been valued during the year.
c) Fixed Assets has been acquired during the year.
d) Intangible Assets has not been acquired.

DEPRECIATION, AMORTISATION AND DEPLETION: -

a) Depreciation on Fixed Assets is provided to the extent of depreciable amount on the Written down Value (WDV) Method and it is provided based on useful life of the assets as prescribed in Schedule II to the Companies Act, 2013.
b) Depreciation on intangible Assets is provided as per AS 26 on the following basis: -

Intangible Assets	Useful Life – In Years	Method	Remarks
Not Applicable			

IMPAIRMENT: -

a) An asset is treated as impaired when the carrying cost of asset exceeds its recoverable value. An impairment loss is charged to the Profit and Loss Statement in the year in which an asset is identified as impaired. The impairment loss recognized in prior accounting period is reversed if there has been a change in the estimate of recoverable amount.
b) There is no such case

INVESTMENTS: -

a) There is no investment.

REVENUE RECOGNITION: -

a) Revenue is recognized only when risks and rewards incidental to ownership are transferred to the customer, it can be reliably measured and it is reasonable to expect ultimate collection.
b) Revenue has been recognized from interest on FD.
c) Proportionate completion method is a method of accounting which recognises revenue in the statement of profit and loss proportionately with the degree of completion of services under a contract.

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Prasoon Kumar

d) The Project under consideration is "S S RESIDENCY" at Haroon Nagar Sector – 2. The Proportionate completion method is only Applicable when following Conditions are Satisfied: -
   i. All Critical Approval for Commencement of the Project has been obtained, like - JDA, MAP Plan, RERA etc.
   ii. Construction & Development Cost excluding the Cost of Land shall be at least 25% of Project Cost of Construction.
   iii. At Least 25% of Saleable Project Area is secured by Contract or Agreement with Buyers.
   iv. At Least 10% of Total Revenue as Per Agreement of Sale or as per other valid documents are realised.

e) The Project under consideration does not qualify all of the above conditions.

EMPLOYEE BENEFITS: -

a) Short Term Employee Benefits: -The undiscounted amount of short-term employee benefits expected to be paid in exchange for the services rendered by employees are recognized as an expense during the period when the employees render the services.
b) Long term employees benefit if any arise is accounted for on paid basis.

PROVISIONS, CONTINGENT LIABILITIES AND CONTINGENT ASSETS: -

a) Provision is recognized in the accounts when there is a present obligation as a result of past event(s) and it is probable that an outflow of resources will be required to settle the obligation and a reliable estimate can be made.
b) Provisions are not discounted to their present value and are determined based on the best estimate required to settle the obligation at the reporting date. These estimates are reviewed at each reporting date and adjusted the current best estimates.
c) Contingent liabilities are disclosed unless the possibility of outflow of resources is remote. Contingent assets are neither recognized nor disclosed in the financial statements.
d) There is no such case.

S S Quadri & Co. PATNA Chartered Accountants

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e: Mail ID: -luckstonebuildtech@gmail.com
Mob No: -9304895708

INCOME TAXES: -

a) Current tax is measured at the amount expected to be paid to the tax authorities, using the applicable tax rates. Deferred income tax reflects the current period timing differences between taxable income and accounting income for the period and reversal of timing differences of earlier years/period. Deferred tax assets are recognized only to the extent that there is a reasonable certainty that sufficient future income will be available except that deferred tax assets, in case there are unabsorbed depreciation or losses, are recognized if there is virtual certainty that sufficient future taxable income will be available to realize the same.

b) MAT Tax details are: -

Financial Year	MAT Tax	Remarks
2020-2021	17,018.00	To be adjusted with future tax liability.
Total	17,018.00	

c) **DEFERRED TAX: -**Deferred tax assets and liabilities are measured using the tax rates and tax law that have been enacted or substantively enacted by the Balance Sheet date.

PERIOD	DTL	DTA	Net DTA/DTL	NATURE
As on 31/03/2023		48,222.00		DTA
During the Year		16,708.00		DTA
As on 31/03/2024			64,930.00	DTA

PRIOR PERIOD ITEMS: -

a) Prior period items are income or expenses which arise in the current period as a result of errors or omissions in the preparation of the financial statements of one or more prior periods. The details are below: -

Particulars	Year	Dr to P/L A/c	Cr to P/L A/c
NIL	NIL	NIL	NIL

Mukesh Kumar

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e: Mail ID: -luckstonebuildtech@gmail.com
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BORROWING COST: -

a) The Company has not taken any loan from Bank.
b) **Bank Guarantee: -** The Bank of Baroda has issued Bank Guarantee. The Fixed Deposit has been pledged with Bank for Bank Guarantee. The details are: -

Bank Name	Issue Date	BG ID	Expiry Date	Amount in ₹
Bank of Baroda	03/12/2021	4018IGF002943021	02/12/2026	6,35,000.00

NETWORTH: -

a) "Net worth" means the aggregate value of the paid-up share capital and all reserves created out of the profits and securities premium account, after deducting the aggregate value of the accumulated losses, deferred expenditure and miscellaneous expenditure not written off, as per the audited balance sheet, but does not include reserves created out of revaluation of assets, write-back of depreciation and amalgamation.

S.No.	Particulars	Amount (in Rupees)	
		31/03/2024	**31/03/2023**
(a)(i)	Paid up share capital	5,00,000.00	5,00,000.00
(ii)	Free reserves		
(iii)	Securities Premium Account		
	Total	**5,00,000.00**	**5,00,000.00**
(b) (i)	Accumulated Loss	65,47,518.74	56,09,114.80
(ii)	Balance of deferred revenue expenditure		
(iii)	Accumulated unprovided depreciation		
(iv)	Miscellaneous expense and preliminary expenses		
(v)	Other intangible Assets		
	Total	**65,47,518.74**	**56,09,114.80**
(c)	Net worth (a) - (b)	**-60,47,518.74**	**-51,09,114.80**

Ratan Kumar

S S Quadri & Co. ★ Chartered Accountants ★ PATNA

Mohd Jawaid

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RELATED PARTY TRANSACTIONS: -

a) **Related Party:** - Parties are considered to be related if at any time during the reporting period one party has the ability to control the other party or exercise significant influence over the other party in making financial and/or operating decisions.

b) **Significant influence**: -Participation in the financial and/or operating policy decisions of an enterprise, but not control of those policies.

c) **Related Party Transaction**: -A transfer of resources or obligations between related parties, regardless of whether or not a price is charged.

Name of related parties	Key Management Personnel	Relatives of Key Management Personnel	Associates	Total
Remuneration	5,00,000.00			5,00,000.00
Loan Taken	1,00,67,360.00			1,00,67,360.00
Loan Given/Returned	10,04,154.00			10,04,154.00

Subsidiaries: -

a) A company in which another company (the holding company) holds, either by itself and/or through one or more subsidiaries, more than one-half in nominal value of its equity share capital; or
b) A company of which another company (the holding company) controls, either by itself and/or through one or more subsidiaries, the composition of its board of directors.
c) There is no such case

Fellow Subsidiaries: -

a) A company is considered to be a fellow subsidiary of another company if both are subsidiaries of the same holding company.
b) There is no such case

Associates: -

2(6) "associate company", in relation to another company, means a company in which that other company has a significant influence, but which is not a subsidiary company of the company having such influence and includes a joint venture company: -

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Name	Significant Influence	Remarks
Not Applicable		

Key Management Personnel: -
Those persons who have the authority and responsibility for planning, directing and controlling the activities of the reporting enterprise.

Name	Designation	DIN
MOHAMMAD TAJUDDIN	DIRECTOR	03414715
MOHD NASIRUDDIN	DIRECTOR	08298591
TIPU SULTAN	DIRECTOR	08298590
ASHRAF KAMAL KHAN	DIRECTOR	06371927
PRASOON KUMAR	DIRECTOR	01771676

Relatives of Key Management Personnel: -
in relation to an individual, means the spouse, son, daughter, brother, sister, father and mother who may be expected to influence, or be influenced by, that individual in his/her dealings with the reporting enterprise.

Name	Relationship	Relation With	Designation
FAKHARUDDIN ALI AHMAD	Brother	MOHAMMAD TAJUDDIN & Other	DIRECTOR

Board of Directors: -

Name	Designation	DIN	Date Appointed	Date Resigned
MOHAMMAD TAJUDDIN	DIRECTOR	03414715	08/12/2018	NA
MOHD NASIRUDDIN	DIRECTOR	08298591	08/12/2018	NA
TIPU SULTAN	DIRECTOR	08298590	08/12/2018	NA
TUMPA KUMARI	DIRECTOR	08311067	24/12/2018	19/10/2021
ASHRAF KAMAL KHAN	DIRECTOR	06371927	11/03/2021	NA
PRASOON KUMAR	DIRECTOR	01771676	18/12/2021	NA
SYED ASHIQUE HUSSAIN	DIRECTOR	09439929	18/12/2021	25/09/2023

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Md Tajuddin

LUCKSTONE BUILDTECH PRIVATE LIMITED

CIN - U45400BR2018PTC040190
PLOT NO. 915 & 916, GANDHI NAGAR,
BORING ROAD, S.K PURI, PATNA - 800001, (BIHAR)
e: Mail ID: -luckstonebuildtech@gmail.com
Mob No: -9304895708

REMUNERATION TO DIRECTORS: -

Name	Designation	Remuneration	Interest
MOHAMMAD TAJUDDIN	DIRECTOR	5,00,000.00	NIL
MOHD NASIRUDDIN	DIRECTOR	NIL	NIL
TIPU SULTAN	DIRECTOR	NIL	NIL
ASHRAF KAMAL KHAN	DIRECTOR	NIL	NIL
PRASOON KUMAR	DIRECTOR	NIL	NIL
FAKHARUDDIN ALI AHMAD	Brother of Director	NIL	NIL

FOREIGN CURRENCY TRANSACTIONS

a) Foreign Currency Transactions are recorded at the spot rate of the respective transactions. Exchange differences arising on foreign exchange transactions settled during the year are recognized in the Statement of Profit and Loss of the year.
b) There is no such transaction during the year.
c) There is no expenditure in foreign exchange.

MSMED Act 2006

a) The Company has not received any information from the suppliers regarding their status under MSMED Act 2006.
b) Disclosure at the year-end relating to the amount together with interest paid or payable as required under the MSMED Act 2006 have not been given

DETAILS OF CRYPTO CURRENCY OR VIRTUAL CURRENCY

a) The Company has not traded or invested in Crypto currency or Virtual Currency during the financial year.

DETAILS OF CORPORATE SOCIAL RESPONSIBILITY (CSR)

a) CSR Activities are not applicable to this Company.

DETAILS OF BENAMI PROPERTY HELD

a) The Company has not held any benami property under the Benami Transactions (Prohibition) Act, 1988 during the financial year.

WILFUL DEFAULTER

a) The Company has not taken any Loan from any bank or financial Institution or other lender.

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Prasoon Kumar

b) The Company has not declared by any bank or financial Institution or other lender, as a willful defaulter during the financial year.

RELATIONSHIP WITH STRUCK OFF COMPANIES

a) The company has no transactions with companies struck off under section 248 of the Companies Act, 2013 or section 560 of Companies Act, 1956

REGISTRATION OF CHARGES OR SATISFACTION WITH REGISTRAR OF COMPANIES

a) The Company has **not** taken any Loan from any bank or financial Institution or other lender during the year; hence Registration of Charge is not required.

COMPLIANCE WITH NUMBER OF LAYERS OF COMPANIES: -

a) Where the company has not complied with the number of layers prescribed under clause (87) of section 2 of the Act read with Companies (Restriction on number of Layers) Rules, 2017, the name and CIN of the companies beyond the specified layers and the relationship/extent of holding of the company in such downstream companies shall be disclosed.

b) There is no such case.

RATIOS DISCLOSURES: -

RATIOS	31-03-2024	31-03-2023	% of Variance
Current Ratio	0.18	0.27	31.77
Debt-Equity Ratio	-	-	-
Debt Service Coverage Ratio	-	-	-
Return on Equity Ratio	0.16	0.17	9.56
Inventory Turnover Ratio	-	-	-
Trade Receivables Turnover Ratio	-	-	-
Trade Payables Turnover Ratio	-	-	-
Net Capital Turnover Ratio	-	-	-
Net Profit Ratio	-	-	-
Return on Capital Employed	-15.79	-17.85	11.51
Return on investment	-15.52	-17.16	9.56

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Note: -

a) The items included in numerator and denominator for computing the above ratios.

RATIOS	Numerator	Denominator
Current Ratio	CURRENT ASSETS	CURRENT LIABILITIES
Debt-Equity Ratio,	DEBT/LOAN	SHAREHOLDER'S EQUITY
Debt Service Coverage Ratio	EBITDA	TOTAL DEBT SERVICE
Return on Equity Ratio,	PROFIT AFTER TAX	SHAREHOLDER'S EQUITY
Inventory Turnover Ratio	SALES ACCOUNTS	AVERAGE STOCK
Trade Receivables Turnover Ratio	NET CREDIT SALES	AVERAGE ACCOUNTS RECEIVABLE
Trade Payables Turnover Ratio	NET CREDIT PURCHASES	AVEARGE ACCOUNTS PAYABLES
Net Capital Turnover Ratio	NET ANNUAL SALES	CAPITAL EMPLOYED
Net Profit Ratio	NET PROFIT	NET SALES
Return on Capital Employed,	EBIT	CAPITAL EMPLOYED
Return on investment	NET PROFIT (PAT)	INVESTMENT

b) Explanation for change in the ratio by more than 25% as compared to the preceding year.

i) **Current Ratio**: -Current Asset has come down & Current Liabilities has increased as compared to Previous year.
ii) **Debt-Equity Ratio**: - Not Applicable.
iii) **Debt Service Coverage Ratio**: - Not Applicable.
iv) **Return on Equity Ratio**: - Not Applicable, since variation is less than 25%.
v) **Inventory Turnover Ratio**: - Not Applicable.
vi) **Trade Receivables Turnover Ratio**: - Not Applicable.
vii) **Trade Payables Turnover Ratio**: - Not Applicable.
viii) **Net Capital Turnover Ratio**: - Not Applicable, since variation is less than 25%.
ix) **Net Profit Ratio**: - Not Applicable.
x) **Return on Capital Employed**: - Not Applicable, since variation is less than 25%.
xi) **Return on investment**: - Not Applicable, since variation is less than 25%.

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COMPLIANCE WITH APPROVED SCHEME(S) OF ARRANGEMENTS: -

a) Not Applicable.

UNDISCLOSED INCOME: -

a) Not Applicable.

TITLE DEEDS OF IMMOVABLE PROPERTY NOT HELD IN NAME OF THE COMPANY: -

a) The company has no such immovable property.

NOTES ON ACCOUNTS: -

1. The previous year figures have been regrouped/reclassified, wherever necessary, to conform to the current presentation.
2. Current Liabilities and Current Assets have been taken at their book value subject to confirmation by management.
3. *Expenses supported by internal voucher have been certified* as bonafide business Expenditure by the management.
4. Provision has been made for the expenses of the year.
5. Net worth of the Company is negative by Rs. 60,47,518.74, while previous year it was negative by Rs. 51,09,114.80. However, the Company is doing business properly and the *concept of GOING CONCERN is intact.*

.....
MD TAJUDDIN
DIRECTOR,
DIN - 03414715

.....
PRASOON KUMAR
DIRECTOR
DIN - 01771676

Place: -Patna
Date: -18/08/2024

S S Quadri & Co. ★ PATNA ★ Chartered Accountants