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

Balance Sheet as at 31/03/2022

(Amount in ₹ Hundred)

Particulars	Note No.	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	1	5,000.00	5,000.00
(b) Reserves and Surplus	2	(47,325.14)	(1,765.87)
(c) Money received against Share Warrants		-	-
(2) Share Application Money Pending Allotment			
(3) Non-Current Liabilities			
(a) Long-Term Borrowings	3	-	-
(b) Deferred Tax Liabilities (Net)		-	-
(c) Other Long Term Liabilities	4	-	-
(d) Long-Term Provisions	5	-	-
(4) Current Liabilities			
(a) Short-Term Borrowings	6	244,621.38	118,220.77
(b) Trade Payables	7	-	2,345.56
(c) Other Current Liabilities	8	1,815.89	38,374.56
(d) Short-Term Provisions	9	15,641.50	11,337.50
Total Equity and Liabilities		**219,753.63**	**173,512.52**
II. ASSETS			
Non-Current Assets			
(1) (a) Property, Plant and Equipment and Intangible Assets	10		
(i) Property, Plant and Equipment		7,931.87	2,979.67
(ii) Intangible Assets		-	-
(iii) Capital Work-in-Progress			
(iv) Intangible Assets Under Development			
(b) Non-Current Investments	11	-	-
(c) Deferred Tax Assets (Net)		129.36	10.35
(d) Long-term Loans and Advances	12	-	-
(e) Other Non-Current Assets	13	167,607.08	95,382.50
2 Current Assets			
(a) Current Investments	14	-	-
(b) Inventories	15	-	-
(c) Trade Receivables	16	-	-
(d) Cash and Cash Equivalents	17	35,739.58	58,102.96
(e) Short-Term Loans and Advances	18	-	-
(f) Other Current Assets	19	8,345.74	17,037.03
Total Assets		**219,753.63**	**173,512.52**
Contingent Liabilities and Commitments	20	-	-

In terms of our report of even date.

See accompanying notes to the financial statements.

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

Place: Patna
Date : 25/08/2022

MOHAMMAD TAJUDDIN
DIRECTOR, DIN - 03414715

TIPU SULTAN
DIRECTOR, DIN - 08298590

MOHD NASIRUDDIN
DIRECTOR, DIN - 08298591

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

LUCK STONE BUILDTECH PVT. LTD.
Pasoon Kuma
DIRECTOR

S S Quadri & Co. PATNA Chartered Accountants

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

"NOTE" FORMING PART OF THE BALANCE SHEET & STATEMENT OF PROFIT AND LOSS as on 31st March 2022

Particulars		(Amount in ₹ Hundred) Figures as at the end of current reporting period	Figures as at the end of previous reporting period
Equity Note. - 1			
AUTHORISED SHARE CAPITAL (1,00,000 Equity Shares of Rs. 10 Each)		**10,000.00**	**10,000.00**
ISSUED, SUBSCRIBED & FULLY PAID UP CAPITAL (50,000 Equity Shares of Rs. 10 Each)		5,000.00	5,000.00
		5,000.00	5,000.00
Reconciliation Of Number of Shares: -			
Number Of Equity Shares as at the beginning of the Financial year		50,000.00	50,000.00
Add :- Number of Shares Issued during the period		-	-
Number Of Equity Shares as at the end of the financial Years		**50,000.00**	**50,000.00**

Details of Shares held by promoters at the end of the year

S. No.	Promoters Name	2021-22 No of Share	2021-22 % of Total Share	2021-22 % change During the Year
1	MOHAMMAD TAJUDDIN	19500	39.00	34.48
2	MOHD NASIRUDDIN	5500	11.00	(31.25)
3	TIPU SULTAN	5500	11.00	(31.25)
4	FAKHARUDDIN ALI AHMAD	5500	11.00	(31.25)
5	TUMPA KUMARI	0	-	100.00
		36000	**72.00**	**40.73**

Details of Shares held by promoters at the end of the year

S. No.	Promoters Name	2020-21 No of Share	2020-21 % of Total Share	2020-21 % change During the Year
1	MOHAMMAD TAJUDDIN	14500	29.00	(21.62)
2	MOHD NASIRUDDIN	8000	16.00	-
3	TIPU SULTAN	8000	16.00	-
4	FAKHARUDDIN ALI AHMAD	8000	16.00	-
5	TUMPA KUMARI	7500	15.00	-
		46000	**92.00**	**(21.62)**

Shares held by Shareholder More than 5% Share at the end of the year

S. No.	Name of the Share Holders	No of Share	% age of Share	% age of Share
1	MOHAMMAD TAJUDDIN	19500	39.00	39.00
2	MOHD NASIRUDDIN	5500	11.00	11.00
3	TIPU SULTAN	5500	11.00	11.00
4	FAKHARUDDIN ALI AHMAD	5500	11.00	11.00
5	TUMPA KUMARI	0	-	-
6	ASHRAF KAMAL KHAN (25/03/2021)	4000	8.00	8.00
7	PRASSON KUMAR	7500	15.00	15.00
8	SYED ASHIQUE HUSSAIN	2500	5.00	5.00
		50000	**100.00**	**100.00**

S S Quadri & Co. Chartered Accountants PATNA

LUCK STONE BUILDTECH PVT. LTD. DIRECTOR
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LUCK STONE BUILDTECH PVT. LTD. DIRECTOR

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

"NOTE" FORMING PART OF THE BALANCE SHEET & STATEMENT OF PROFIT AND LOSS as on 31st March 2022

Particulars		(Amount in ₹ Hundred) Figures as at the end of current reporting period	Figures as at the end of previous reporting period

Terms / Rights attached to Equity Shares

The company has only one class of equity share having par value of Rs.100 per share. Each holder of the equity share is entitled to one vote per share. Whenever the company declares dividend it will be paid in Indian Rupees.

In the event of liquidation of the Company, the holders of Equity Shares will be entitled to receive any of the remaining assets of the Company, after distribution of all preferential amounts. However, no such preferential amounts exist currently. The distribution will be in proportion to the number of Equity Shares held by the Shareholders.

Reserve & Surplus
Note. - 2

(a) Capital Reserves			
Opening balance		-	-
Add : Addition during the year		-	-
Less : Deduction during the year		-	-
Closing balance	A	-	-
(b) Capital Redemption Reserve			
Opening balance		-	-
Add : Addition during the year		-	-
Less : Deduction during the year		-	-
Closing balance	B	-	-
(c) Securities Premium			
Opening balance		-	-
Add : Addition during the year		-	-
Less : Deduction during the year		-	-
Closing balance	C	-	-
(d) Debenture Redemption Reserve			
Opening balance		-	-
Add : Addition during the year		-	-
Less : Deduction during the year		-	-
Closing balance	D	-	-
(e) Revaluation Reserve			
Opening balance		-	-
Add : Addition during the year		-	-
Less : Deduction during the year		-	-
Closing balance	E	-	-
(f) Share Options Outstanding Account			
Opening balance		-	-
Add : Addition during the year		-	-
Less : Deduction during the year		-	-
Closing balance	F	-	-
(g) Other :- Capital Subsidy			
Opening balance		-	-
Add : Addition during the year		-	-
Less : Deduction during the year		-	-
Closing balance	G	-	-

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DIRECTOR

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DIRECTOR

S.S. Quadri & Co. Chartered Accountants PATNA

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

"NOTE" FORMING PART OF THE BALANCE SHEET & STATEMENT OF PROFIT AND LOSS as on 31st March 2022

Particulars		(Amount in ₹ Hundred) Figures as at the end of current *reporting period*	Figures as at the end of previous *reporting period*
(h) Surplus (Statement of Profit & Loss)			
Opening balance		(1,765.87)	(3,159.57)
Add : Addition during the year		(45,559.27)	1,393.70
		(47,325.14)	(1,765.87)
Less : Deduction during the year			
: Dividend		-	-
: -Bonus Shares		-	-
: -Transfer		-	-
Closing balance	H	(47,325.14)	(1,765.87)
TOTAL (A+B+C+D+E+F+G+H)		(47,325.14)	(1,765.87)

Long-Term Borrowing
Borrowings:
Note. - 3

Secured Borrowings: -		
Term loans		
From Banks	-	-
Installments Due Within One Year	-	-
From other Parties	-	-
Loans Repayable on Demand		
From Banks	-	-
Installments Due Within One Year	-	-
From other Parties	-	-
Deferred Payment Liabilities	-	-
Loans and advances from Related Parties	-	-
Long term/current maturitites of finance lease obligation	-	-
Other loans advances (specify nature)	-	-
Total (A)	-	-
Un-Secured Borrowings: -		
Term loans		
From Banks	-	-
Installments Due Within One Year	-	-
From other Parties	-	-
Loans Repayable on Demand		
From Banks	-	-
Installments Due Within One Year	-	-
From other Parties	-	-
Deferred Payment Liabilities	-	-
Loans and advances from Related Parties	-	-
Long term/current maturitites of finance lease obligation	-	-
Other loans advances (specify nature)	-	-
Total (B)	-	-
Total (A) + (B)	-	-

S.S. Quadri & Co. Chartered Accountants PATNA

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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 2022

Particulars		(Amount in ₹ Hundred) Figures as at the end of current reporting period	Figures as at the end of previous reporting period
Other Long-Term Liabilities Note. - 4			
(a) Trade payables		-	-
(b) Others (specify nature)		-	-
		-	-
Long-Term Provisions Note. -5			
(a) Provisions for employee benefits		-	-
(b) Others (specify nature)		-	-
		-	-
Short-Term Borrowings Note. - 6			
Secured Borrowings: -			
Term loans			
From Banks		-	-
From other Parties		-	-
Loans Repayable on Demand			
From Banks		-	-
From other Parties		-	-
Deferred Payment Liabilities		-	-
Loans and advances from Related Parties		-	-
Long term/current maturitites of finance lease obligation		-	-
Current Maturities of Long Term Borrowings		-	-
Other loans advances (specify nature)		-	-
Total (A)		-	-
Un-Secured Borrowings: -			
Term loans			
From Banks		-	-
From other Parties		-	-
Loans Repayable on Demand			
From Banks		-	-
From other Parties		-	-
Deferred Payment Liabilities		-	-
Loans and advances from Related Parties		-	-
MOHAMMAD TAJUDDIN, Directors		168,629.30	80,120.74
MOHD NASIRUDDIN, Directors		2,708.17	2,444.20
TIPU SULTAN, Directors		31,305.60	20,286.00
TUMPA KUMARI, Directors but resigned		-	13,481.13
Fakharuddin Ali Ahmad (Brother of Director)		2,092.68	1,888.70
Syed Ashique Hussain, Directors		10,041.54	-
Prasson Kumar, Directors		29,844.09	-

S S Quadri & Co. Chartered Accountants PATNA

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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 2022

Particulars		(Amount in ₹ Hundred) Figures as at the end of current reporting period	Figures as at the end of previous reporting period
Long term/current maturitites of finance lease obligation		-	-
Current Maturities of Long Term Borrowings		-	-
Other loans advances (specify nature)		-	-
Total (B)		244,621.38	118,220.77
Total (A) + (B)		**244,621.38**	**118,220.77**

Trade Payable
Note. - 7 [Sub Note -1]

For trade payables outstanding, ageing schedules is given:		
Trade Payables Ageing Schedule	-	2,345.56
	-	**2,345.56**

Other Current liabilities:
Note. - 8

(a) Current maturities of finance lease obligations;	-	-
(b) Interest accrued but not due on borrowings	-	-
(c) Interest accrued and due on borrowings;	-	-
(d) Income received in advance; (Advance From Customer)	-	34,874.72
(e) Unpaid dividends;	-	-
(f) Application money received for allotment of securities and due for	-	-
(g) Unpaid matured deposits and interest accrued thereon	-	-
(h) Unpaid matured debentures and interest accrued thereon;	-	-
(i) Other payables	-	-
TDS Payable	1,729.97	623.71
GST Payable	2.02	2,316.72
Expenses Payable	83.90	126.41
MS Developers (Partnership Firm of Director Tajuudin)	-	433.00
	1,815.89	**38,374.56**

Short-Term Provisions
Note. - 9

Salary Payable	1,026.50	321.50
Audit Fee Payable	885.00	826.00
TAX Audit Fee Payable	-	590.00
Director Remuneartion Payable	13,730.00	9,600.00
	15,641.50	**11,337.50**

Non-Current Investments
Note No. - 11

(a) Investment Property;	-	-
(b) Investments in Equity Instruments;	-	-
(c) Investments in Preference Shares;	-	-
(d) Investments in Government or Trust Securities;	-	-
(e) Investments in Debentures or Bonds;	-	-
(f) Investments in Mutual Funds;	-	-
(g) Investments in Partnership Firms;	-	-
(h) Other non-current investments (specify nature).	-	-
	-	-

S S Quadri & Co. Chartered Accountants PATNA

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

"NOTE" FORMING PART OF THE BALANCE SHEET & STATEMENT OF PROFIT AND LOSS as on 31st March 2022

(Amount in ₹ Hundred)

Particulars		Figures as at the end of current *reporting period*	Figures as at the end of previous *reporting period*
Aggregate amount of quoted investments and market value		Not Applicable	Not Applicable
Aggregate amount of Unquoted Investment		Not Applicable	Not Applicable
Aggregate provision for diminution in value of investments.		Not Applicable	Not Applicable

Long-Term Loans and Advances:
Note No. - 12

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

Note Repayable on demand or without specifying any terms or period of repayment

S.no.	Type of Borrower	Amount outstanding in the nature of loan	% of Total loan & Advances in the nature of loan
1	Promoters	-	
2	Directors	-	
3	KMPs	-	
4	Related Parties	-	
	Total	-	-

Other Non-Current Assets:
Note No. - 13

Long-term Trade Receivables (including trade receivables on deferred credit terms);	-	-
(ia) Security Deposit	-	-
Project Cost:-	-	-
PLATINUM GIRIJESH APARTMENT	-	-
S S RESIDENCY (Haroon Nagar project)	167,607.08	68,382.50
Advances to Land Owner For Flat Purchase	-	27,000.00
	167,607.08	**95,382.50**

Current Investments
Investment
Note No. - 14

(a) Investments in Equity Instruments;	-	-
(b) Investment in Preference Shares;	-	-
(c) Investments in Government or Trust Securities;	-	-
(d) Investments in Debentures or Bonds;	-	-
(e) Investments in Mutual Funds;	-	-
(f) Investments in Partnership Firms;	-	-
(g) Other Investments (specify nature).	-	-
	-	-

S S Gupta & Co. Chartered Accountants PATNA

LUCK STONE BUILDTECH PVT. LTD. LUCK STONE BUILDTECH PVT. LTD. LUCK STONE BUILDTECH PVT. LTD. LUCK STONE BUILDTECH PVT. LTD.

DIRECTOR DIRECTOR DIRECTOR DIRECTOR

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

"NOTE" FORMING PART OF THE BALANCE SHEET & STATEMENT OF PROFIT AND LOSS as on 31st March 2022

Particulars		(Amount in ₹ Hundred) Figures as at the end of current reporting period	Figures as at the end of previous reporting period
The basis of valuation of individual investments;		Not Applicable	Not Applicable
Aggregate amount of quoted investments and market value thereof;		Not Applicable	Not Applicable
Aggregate amount of unquoted investments		Not Applicable	Not Applicable
Aggregate provision made for diminution in value of investments.		Not Applicable	Not Applicable

Inventories
Note No. - 15

(a) Raw Materials;	-	-
(b) Work-in-Progress;	-	-
(c) Finished Goods;	-	-
(d) Stock-in-Trade (in respect of goods acquired for trading);	-	-
(e) Stores and spares;	-	-
(f) Loose tools;	-	-
(g) Others (specify nature).	-	-
	-	-

Method of valuation shall be stated.

Trade Receivables
Note No. - 16 [Sub Note -2]

For Trade Receivables Outstanding, Ageing Schedules is given:

(a) Secured, considered good;	-	-
(b) Unsecured, considered good;	-	-
(c) Doubtful	-	-
	-	-

Cash and Cash Equivalents
Note No. - 17

(a) Balances with banks;	-	-
Kotak Bank_5530	17,923.12	15,894.05
Axis Bank_5401_RERA Admin 30%	-	865.99
Axis Bank_8942_RERA Project A/c 70%	-	17,927.36
Axis Bank_4166_RERA Collection A/c 100%	-	-
ICICI Bank_2704_RERA 30%	401.32	-
ICICI Bank_2722_RERA 70%	996.69	-
Bank of Baroda_0338	1,259.54	-
(b) Cheques, drafts on hand;	139.15	-
(c) Cash on hand;	8,551.01	23,415.56
	-	-
(d) Fixed Deposit with Bank of Baroda_2821 (Including interest accrued Rs. 11875/-)	6,468.75	-
The Fixed Deposit has been pledged with Bank for Bank Guarantee		
	35,739.58	**58,102.96**

S S Quadri & Co. Chartered Accountants PATNA

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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 2022

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		635,000.00	Not Apllicable
Earmarked balances with banks (for example, for unpaid dividend) shall be separately stated.		Not Apllicable	Not Apllicable
Balances with banks to the extent held as margin money or security against the borrowings, guarantees, other commitments shall be disclosed separately.		Not Apllicable	Not Apllicable
Repatriation restrictions, if any, in respect of cash and bank balances shall be separately stated		Not Apllicable	Not Apllicable
Bank deposits with more than twelve months maturity shall be disclosed separately.		Not Apllicable	Not Apllicable

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	8,175.50	17,037.03
GST Cash Ledger	0.08	-
MAT Tax Credit	170.16	-
	8,345.74	**17,037.03**

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	-	-
(b) Uncalled liability on shares and other investment partly paid	-	-
(c) Other (specify nature)	-	-
	-	-

S S Quadri & Co. Chartered Accountants PATNA

Note No. - A
Revenue From Operations

(A) In respect of a company other than a finance company			
(a) Sale of Products		-	-
(b) Sale of Services / Revenue Recognized		59,779.89	192,400.11
(c) Other operating revenues;		-	-
Less:			
(d) Excise Duty		-	-
	A	59,779.89	192,400.11

LUCK STONE BUILDTECH PVT. LTD. DIRECTOR
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LUCKSTONE BUILDTECH PRIVATE LIMITED
CIN - U45400BR2018PTC040190
PLOT NO. 915 & 916, GANDHI NAGAR,
BORING ROAD, S.K PURI, PATNA - 800001, (BIHAR)
"SUBNOTE" FORMING PART OF THE BALANCE SHEET & STATEMENT OF PROFIT AND LOSS as on 31st March 2022

Trade Payables Ageing Schedule
Sub Note. - 1 - For Note No. 7

Particulars		Outstanding for following periods from due date of payment (2021-22)				
		Less than 1 year	1-2 years	2-3 years	More than 3 years	Total
(i) MSME		-	-	-	-	-
(ii) Others		-	-	-	-	-
(iii) Disputed Dues - MSME		-	-	-	-	-
(iv) Disputed Dues - Others		-	-	-	-	-
Total		-	-	-	-	-

Particulars		Outstanding for following periods from due date of payment (2020-21)				
		Less than 1 year	1-2 years	2-3 years	More than 3 years	Total
(i) MSME		-	-	-	-	-
(ii) Others		2,345.56	-	-	-	2,345.56
(iii) Disputed Dues - MSME		-	-	-	-	-
(iv) Disputed Dues - Others		-	-	-	-	-
Total		2,345.56	-	-	-	2,345.56

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CIN - U45400BR2018PTC040190
PLOT NO. 915 & 916, GANDHI NAGAR,
BORING ROAD, S.K PURI, PATNA - 800001, (BIHAR)
"SUBNOTE" FORMING PART OF THE BALANCE SHEET & STATEMENT OF PROFIT AND LOSS as on 31st March 2022

Trade Receivables ageing schedule
Subnote. -2 - For Note No. 16

Particulars	Receivables for following periods from due date of payment (2021-22)					
	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	-	-	-	-	-	-
Total	-	-	-	-	-	-

Particulars	Receivables for following periods from due date of payment (2020-21)					
	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	-	-	-	-	-	-
Total	-	-	-	-	-	-

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

(i) Property, Plant and Equipment as on 31-03-2022

Sl. No.	Particulars	GROSS BLOCK				DEPRECIATION			NET BLOCK	
		Original Cost	Addition	Sale/ Scrap	Total As on 31.03.2022	up to 31.03.2021	During the Year	Total As on 31.03.2022	As at 31.03.2022	As at 31.03.2021
1	Computer	287.14	42.49	-	329.63	292.92	29.50	322.41	50.70	36.72
2	Motor Cycle (Royalo)	588.24	2,955.41	-	3,543.65	289.47	280.70	569.74	2,973.91	318.92
3	Office Equipment	315.00	595.50	-	910.50	43.88	418.57	462.45	448.05	271.12
4	Printer	200.00	-	-	200.00	2.21	88.81	91.02	107.93	188.79
5	Furniture & Furnishing	2,337.00	-	-	2,337.00	180.27	559.74	740.01	1,596.99	2,156.73
6	Air Condition	-	1,097.00	-	1,097.00	-	176.91	176.91	920.39	-
7	Mobile Phone	-	1,677.68	-	1,677.68	-	63.63	63.63	1,614.35	-
	Current Year's Figures	3,728.37	6,368.17	-	10,096.74	748.70	1,416.17	2,164.87	7,931.87	2,979.87
	Previous Year's Figures	876.37	2,852.00	-	3,728.37	346.62	402.08	748.70	2,979.67	-

(ii) Intangible Assets

Sl. No.	Particulars	GROSS BLOCK				DEPRECIATION			NET BLOCK	
		Original Cost	Addition	Sale/ Scrap	Total As on 31.03.2022	up to 31.03.2021	During the Year	Total As on 31.03.2022	As at 31.03.2022	As at 31.03.2021
1	Goodwill	-	-	-	-	-	-	-	-	-
2	Brands / trademarks	-	-	-	-	-	-	-	-	-
3	Computer Software	-	-	-	-	-	-	-	-	-
4	Mastheads and Publishing titles	-	-	-	-	-	-	-	-	-
5	Mining Rights	-	-	-	-	-	-	-	-	-
6	Copyrights, patents, intellectual property rights, services and operating rights	-	-	-	-	-	-	-	-	-
7	Recipes, Formulae, models, designs and prototypes	-	-	-	-	-	-	-	-	-
8	Licenses and Franchise	-	-	-	-	-	-	-	-	-
9	Others (specify nature)	-	-	-	-	-	-	-	-	-
	Current Year's Figures	-	-	-	-	-	-	-	-	-
	Previous Year's Figures	-	-	-	-	-	-	-	-	-

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(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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SIGNIFICANT ACCOUNTING POLICIES
As on 31/03/2022

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

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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 have been acquired and put to use 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) Investments, which are readily realizable and intended to be held for not more than one year from the date on which such investment are made, are classified as current investments. All other investments are classified as long-term investments. There is no such case.
b) Investments are recorded at cost on the date of purchase. Current investments are stated at lower of cost or net realizable value. Long Term investments are stated at cost after deducting provisions made, if any, for other than temporary diminution in the value.
c) There is no such case.

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GOVERNMENT GRANTS: -

a) Government Grants are recognized when there is a reasonable assurance that the same will be received and all attaching condition will be complied with. Revenue grants are recognized in the Statement of Profit and Loss.
b) Capital grants relating to specific Tangible/ Intangible Assets are *reduced from the gross value of the respective* Tangible/ Intangible Assets.
c) Other capital grants in the nature of promoter's contribution are credited to capital reserve.
d) During the year **no** Government Grants received.

INVENTORIES: -

a) Items of inventories are measured at lower of cost and net realizable value after providing for obsolescence, if any.
b) There is no inventory with the company.

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 activities of the Company
c) During the Year Outstanding Liability has been written back and the same has been treated as miscellaneous income. Some other small income has been recognized.
d) 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.
e) Construction contracts: -Where the outcome of a construction *contract can* be estimated reliably, revenue and costs are recognized by reference to the stage of completion of the contract activity at the balance sheet date. The Company uses the 'percentage of completion method' to determine the appropriate amount to recognize in a given period. The assessment of the stage of completion is dependent on the nature of the contract, but will generally be based on the estimated proportion of the total contract costs which have been incurred to date. If a contract is expected to be loss-making, a provision is recognized for the entire loss.
f) The Proportionate completion method is only Applicable when following Conditions are Satisfied: -

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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.

g) The Project under consideration is complete. The amount of project revenue recognised as revenue in the reporting period if ₹ 59,77,989.48.
h) The percentage of completion method has been used to determine the project revenue recognised in the reporting period.
i) The aggregate amount of costs incurred is Rs. 75,68,755.84.

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.

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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 31/03/2021		1,035.00		DTA
During the Year		11,901.00		DTA
As on 31/03/2022			12,936.00	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

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BORROWING COST: -

a) Borrowing cost includes interest. Such costs directly attributable to the acquisition, construction or production of an asset that necessarily takes a substantial period of time to get ready for its intended use or sale are capitalized as part of the cost of the respective asset. All other borrowing costs are expensed in the period they occur.
b) The Company has not taken any loan from Bank.
c) **Utilization of Borrowed funds and share premium**: -
   i) Where company has advanced or loaned or invested funds (either borrowed funds or share premium or any other sources or kind of funds) to any other person(s) or entity(ies), including foreign entities (Intermediaries).
   ii) There is no such case.
d) **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

LEASESES: -

a) Operating Lease:
Lease arrangements relating to premises where significant portion of risk and reward of ownership are retained by the lessor, are classified as operating lease and for which rentals are expensed with reference to the period for which rent is paid. There is no operating lease.
b) Finance Lease: -The Company has not entered into any finance lease.

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CASH FLOW STATEMENT: -

a) Cash flow are reported using the indirect method, whereby net profit before tax is adjusted for the effects of transaction of a non-cash nature, any deferrals or accruals of past or future operating cash receipts or payment and item of income or expenses associated with investing or financing cash flow. The cash flows from operating, investing and financing activities of the Company are segregated. The summary of Cash and Cash equivalents is as: -

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Particulars	As on 31/03/2022	As on 31/03/2021
Opening balance	58,10,296.40	7,13,486.00
Cash Flow During the Year	-22,36,338.25	50,96,810.40
Closing Balance	35,73,958.15	58,10,296.40

EARNING PER SHARE: -

a) Basic earnings per share are calculated by dividing the net profit for the year attributable to equity shareholders by the weighted average number of equity shares outstanding during the period. Earning considered in ascertaining the company's earnings per share is the net profit after tax for the period.

Particulars	As on 31/03/2022	As on 31/03/2021
Profit/(Loss)	-45,55,926.53	1,39,369.68
No of Equity Shares	50,000	50,000.00
EPS	-91.12	2.79
Diluted EPS	-91.12	2.79

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)	
		31/03/2022	31/03/2021
(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	47,32,513.71	1,76,587.18
(ii)	Balance of deferred revenue expenditure		-
(iii)	Accumulated unprovided		-

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	depreciation		
(iv)	Miscellaneous expense and preliminary expenses		-
(v)	Other intangible Assets		-
	Total	**47,32,513.71**	**1,76,587.18**
(c)	Net worth (a) - (b)	**-42,32,513.71**	**3,23,412.82**

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
Purchases or sales of goods (finished or unfinished);				
Purchases or sales of fixed assets				
Rendering of services				
Receiving of services				
Remuneration	5,40,000.00			5,40,000.00
Rent				
Commission				
Agency arrangements				
Leasing or hire				

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purchase arrangements				
Transfer of research and development				
License agreements				
Loan Taken	1,39,88,174.00			1,39,88,174.00
Loan Given/Returned	13,48,113.00			13,48,113.00
Interest on Loan from *Directors*	16,49,108.00	22,664.00		16,71,772.00
Equity				
Guarantees and Collateral				
Management contracts *including* for deputation of employees				

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
TUMPA KUMARI	Resigned on 19/10/2021	08311067
ASHRAF KAMAL KHAN	DIRECTOR	06371927
PRASOON KUMAR	DIRECTOR	01771676
SYED ASHIQUE HUSSAIN	DIRECTOR	09439929

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	NA

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REMUNERATION TO DIRECTORS: -

Name	Designation	Remuneration	Interest
MOHAMMAD TAJUDDIN	DIRECTOR	3,00,000.00	12,78,419.00
MOHD NASIRUDDIN	DIRECTOR	1,20,000.00	29,330.00
TIPU SULTAN	DIRECTOR	1,20,000.00	3,31,844.00
TUMPA KUMARI	DIRECTOR	NIL	NIL
ASHRAF KAMAL KHAN	DIRECTOR	NIL	NIL
PRASOON KUMAR	DIRECTOR	NIL	4,899.00
SYED ASHIQUE HUSSAIN	DIRECTOR	NIL	4,615.00
FAKHARUDDIN ALI AHMAD	Brother of Director	NIL	22,664.00
	Total	**5,40,000.00**	**16,71,772.00**

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.

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DETAILS OF CORPORATE SOCIAL RESPONSIBILITY (CSR)

a) CSR Activities are not applicable to this Company.

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CIN - U45400BR2018PTC040190
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e: Mail ID: -luckstonebuildtech@gmail.com
Mob No: -9304895708

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.
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) Where the company has any transactions with companies struck off under section 248 of the Companies Act, 2013 or section 560 of Companies Act, 1956,
b) Following are the details:-

Name of struck off Company	Nature of transactions with struck-off Company	Balance outstanding	Relationship with the Struck off company, if any, to be disclosed
Not Applicable	Investments in securities		
	Receivables		
	Payables		
	Shares held by stuck off company		
	Other outstanding balances (to be specified)		

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.
b) The satisfaction of Charge is not required.

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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	31-03-2022	31-03-2021	% of Variance
Current Ratio	0.17	0.44	61.88
Debt-Equity Ratio	-	-	-
Debt Service Coverage Ratio	-1.65	1.30	226.85
Return on Equity Ratio	-1.08	0.43	149.79
Inventory Turnover Ratio	-	-	-
Trade Receivables Turnover Ratio	-	-	-
Trade Payables Turnover Ratio	-	-	-
Net Capital Turnover Ratio	-1.41	59.49	102.37
Net Profit Ratio	-76.21	0.72	10621.04
Return on Capital Employed	-68.42	225.22	69.62
Return on investment	-107.64	43.09	149.79

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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

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Net Profit Ratio	NET PROFIT	NET SALES
Return on Capital Employed,	EBIT	CAPITAL EMPLOYED
Return on investment	NET PROFIT (PAT)	CAPITAL EMPLOYED

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

i) **Current Ratio**: -Current Asset is far below than Current Liabilities.
ii) **Debt Service Coverage Ratio**: -There is loss during the year. Hence interest liability is also not covered. However, the interest liability is of Directors which internal.
iii) **Return on Equity Ratio**: - There is loss during the year while previous year the Company was in profit.
iv) **Net Capital Turnover Ratio**: -Revenue has reduced during the year as compared to previous year.
v) **Net Profit Ratio**: - There is loss during the year while previous year the Company was in profit
vi) **Return on Capital Employed**: - There is loss during the year while previous year the Company was in profit. Net-worth of the Company is negative during the year while it was profit during previous year.
vii) **Return on investment**: - There is loss during the year while previous year the Company was in profit. Net-worth of the Company is negative during the year while it was profit during previous year.

COMPLIANCE WITH APPROVED SCHEME(S) OF ARRANGEMENTS: -

a) Where any Scheme of Arrangements has been approved by the Competent Authority in terms of sections 230 to 237 of the Companies Act, 2013, the Company shall disclose that the effect of such Scheme of Arrangements have been accounted for in the books of account of the Company 'in accordance with the Scheme' and 'in accordance with accounting standards and deviation in this regard shall be explained.

b) There is no such case.

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UNDISCLOSED INCOME: -

a) The Company shall give details of any transaction not recorded in the books of accounts that has been surrendered or disclosed as income during the year in the tax assessments under the Income Tax Act, 1961 (such as, search or survey or any other relevant provisions of the Income Tax Act, 1961), unless there is immunity for disclosure under any scheme and also shall state whether the previously unrecorded income and related assets have been properly recorded in the books of account during the year.

b) There is no such case.

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

a) The company shall provide the details of all the immovable properties (other than properties where the Company is the lessee and the lease agreements are duly executed in favour of the lessee) whose title deeds are not held in the name of the company in following format and where such immovable property is jointly held with others, details are required to be given to the extent of the company's share.

Relevant line item in the Balance sheet	Description of item of property	Gross carrying value	Title deeds held in the name of	Whether title deed holder is a promoter, director or relative# of promoter*/director or employee of promoter/director	Property held since which date	Reason for not being held in the name of the company - also indicate if in dispute
PPE	Land	-	-	-	-	-
	Building	-	-	-	-	-
Investment property	Land	-	-	-	-	-
	Building	-	-	-	-	-
PPE retired from active use and held for disposal	Land	-	-	-	-	-
	Building	-	-	-	-	-

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b) Where the Company has revalued its Property, Plant and Equipment, the company shall disclose as to whether the revaluation is based on the valuation by a registered valuer as defined under rule 2 of the Companies (Registered Valuers and Valuation) Rules, 2017. Not Applicable.
c) There is no such case.

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. 42,32,513.71. However, the Company is doing business properly and the concept of GOING CONCERN is intact.

LUCK STONE BUILDTECH PVT. LTD.
DIRECTOR

MD TAJUDDIN
DIRECTOR,
DIN - 03414715

LUCK STONE BUILDTECH PVT. LTD.
DIRECTOR

TIPU SULTAN
DIRECTOR,
DIN - 08298590

LUCK STONE BUILDTECH PVT. LTD.
DIRECTOR

MOHD NASIRUDDIN
DIRECTOR
DIN - 08298591

Place: -Patna
Date: -25/08/2022

LUCK STONE BUILDTECH PVT. LTD.
DIRECTOR

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