

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

Balance Sheet as at 31/03/2024

(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	(65,475.19)	(56,091.15)
(c) Money received against Share Warrants			
(2) Share Application Money Pending Allotment			
(3) Non-Current Liabilities			
(a) Long-Term Borrowings	3	230,157.34	219,621.38
(b) Deferred Tax Liabilities (Net)		-	-
(c) Other Long Term Liabilities	4	-	-
(d) Long-Term Provisions	5	-	-
(4) Current Liabilities			
(a) Short-Term Borrowings	6	132,423.60	52,327.50
(b) Trade Payables	7	-	-
(i) Total outstanding dues of Micro Enterprises and Small Enterprises		-	-
(ii) Total outstanding dues of creditors other than Micro Enterprises and Small Enterprises		929.51	-
(c) Other Current Liabilities	8	68,831.01	722.92
(d) Short-Term Provisions	9	16,739.00	14,360.00
Total Equity and Liabilities		388,605.27	235,940.65

II. ASSETS

Non-Current Assets

(1) (a) Property, Plant and Equipment and Intangible Assets	10		
(i) Property, Plant and Equipment		4,921.92	5,386.62
(ii) Intangible Assets		-	-
(iii) Capital Work-in-Progress		-	-
(iv) Intangible Assets Under Development		-	-
(b) Non-Current Investments	11	-	-
(c) Deferred Tax Assets (Net)		649.30	482.22
(d) Long-term Loans and Advances	12	-	-
(e) Other Non-Current Assets	13	342,789.87	211,910.04
2 Current Assets			
(a) Current Investments	14	-	-
(b) Inventories	15	-	-
(c) Trade Receivables	16	-	-
(d) Cash and Cash Equivalents	17	25,083.19	17,848.53
(e) Short-Term Loans and Advances	18	-	-
(f) Other Current Assets	19	15,161.00	313.24

Total Assets		388,605.27	235,940.65
---------------------	--	-------------------	-------------------

Contingent Liabilities and Commitments
In terms of our report of even date.

20
See accompanying notes to the financial statements.

Place: Patna
Date : 18/08/2024

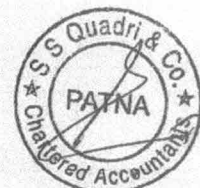
For S S Quadri & CO.
Chartered Accountants
FRN -014432C

MOHAMMAD TAJUDDIN
DIRECTOR, DIN - 03414715

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

PRASOON KUMAR
DIRECTOR, DIN - 01771676

UDIN- 24401009BKEFIX5194



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 2024

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	2023-24	2023-24	
		No of Share	% of Total Share	% change During the Year
1	MOHAMMAD TAJUDDIN	22000	44.00	12.82
2	MOHD NASIRUDDIN	5500	11.00	-
3	TIPU SULTAN	5500	11.00	-
4	FAKHARUDDIN ALI AHMAD	5500	11.00	-
		38500	77.00	12.82

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

S. No.	Promoters Name	2022-23	2022-23	
		No of Share	% of Total Share	% change During the Year
1	MOHAMMAD TAJUDDIN	19500	39.00	-
2	MOHD NASIRUDDIN	5500	11.00	-
3	TIPU SULTAN	5500	11.00	-
4	FAKHARUDDIN ALI AHMAD	5500	11.00	-
		36000	72.00	-

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	22000	44.00	44.00
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	ASHRAF KAMAL KHAN (25/03/2021)	4000	8.00	8.00
6	PRASSON KUMAR	7500	15.00	15.00
7	SYED ASHIQUE HUSSAIN (Tr on 23-09-2023)	0	-	-
		50000	100.00	100.00

Terms / Rights attached to Equity Shares

The company has only one class of equity share having par value of Rs.10 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.

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 2024

Particulars		(Amount in ₹ Hundred)	
		Figures as at the end of current reporting period	Figures as at the end of previous reporting period
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	-	-
(h) Surplus (Statement of Profit & Loss)			
Opening balance		(56,091.15)	(47,325.14)
Add : Addition during the year		(9,384.04)	(8,766.01)
		(65,475.19)	(56,091.15)
Less : Deduction during the year		-	-
: Dividend		-	-
: -Bonus Shares		-	-
: -Transfer		-	-
Closing balance	H	(65,475.19)	(56,091.15)
TOTAL (A+B+C+D+E+F+G+H)		(65,475.19)	(56,091.15)



Handwritten signature/initials

Handwritten signature: D. Ansh Kumar

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 2024

Particulars	(Amount in ₹ Hundred)	
	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
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 maturities 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	-	-
MOHAMMAD TAJUDDIN, Director	144,706.80	168,629.30
MOHD NASIRUDDIN, Director	2,708.17	2,708.17
TIPU SULTAN, Director	6,305.60	6,305.60
Fakharuddin Ali Ahmad (Brother of Director)	2,092.68	2,092.68
Syed Ashique Hussain, Director Resigned on 25/09/2023	-	10,041.54
Prasson Kumar, Director	74,344.09	29,844.09
Long term/current maturities of finance lease obligation	-	-
Other loans advances (specify nature)	-	-
Total (B)	230,157.34	219,621.38
Total (A) + (B)	230,157.34	219,621.38

md 1 guobli



Prasson Kumar

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 2024

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 [Sub Note -1]
(i) Total outstanding dues of Micro Enterprises and Small Enterprises
(ii) Total outstanding dues of creditors other than Micro Enterprises and Small Enterprises
(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 maturities of finance lease obligation
Current Maturities of Long Term Borrowings
Other loans advances (specify nature)

- -
- -
- -
- -

Total (A)

-	-
---	---



nd 1 quadri

Rashon Kumar

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 2024

Particulars	(Amount in ₹ Hundred)	
	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
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	132,423.60	7,827.50
Prasson Kumar, Directors	-	44,500.00
Long term/current maturities of finance lease obligation	-	-
Current Maturities of Long Term Borrowings	-	-
Other loans advances (specify nature)	-	-
Total (B)	132,423.60	52,327.50
Total (A) + (B)	132,423.60	52,327.50

Trade Payable
Note. - 7

For trade payables outstanding, ageing schedules is given:
Trade Payables Ageing Schedule [Sub Note -1]

929.51	-
929.51	-

Other Current liabilities:
Note. - 8

(a) Advances From Customers	68,599.63	-
(b) Other payables (specify nature).	-	-
TDS Payable	207.60	-
GST Payable	23.78	2.02
Expenses Payable	-	720.90
	68,831.01	722.92

Short-Term Provisions
Note. - 9

Provision for Audit Fee	649.00	590.00
Directors Salary	13,730.00	13,730.00
Salary Payable	2,360.00	40.00
	16,739.00	14,360.00

Prasson Kumar

Prasson Kumar



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 2024

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

Non-Current Investments
Note No. - 11

(a) Other non-current investments (specify nature).

- -

-	-
---	---

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

- (i) Long-term Trade Receivables (including trade
(a) Secured, considered good;
(b) Unsecured, considered good;
(c) Doubtful

[Sub Note -2]

- -
- -
- -

- (ia) Security Deposit
(ii) Others (specify nature)
Project Cost:-

- -
- -
-

PLATINUM S S RESIDENCY (Haroon Nagar project)

342,789.87 211,910.04

342,789.87	211,910.04
-------------------	-------------------

Haroon Kumar



Md Iqbal

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 2024

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

Current Investments

Investment
Note No. - 14

(a) Other Investments (specify nature).

-	-
---	---

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) Others (specify nature).

-	-
---	---

Method of valuation shall be stated.

As Per Notes on Accounts

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
Axis Bank_5401_RERA Admin 30%
Axis Bank_8942_RERA Project A/c 70%
Axis Bank_4166_RERA Collection A/c 100%
ICICI Bank_2704_RERA 30%
ICICI Bank_2722_RERA 70%
Bank of Baroda_0338

-	-
325.05	410.75
-	-
-	-
-	-
856.62	123.09
1,516.17	434.19
467.70	1,196.88

- (b) Cheques, drafts on hand;
(c) Cash on hand;
(d) Fixed Deposit with Bank

-	-
14,737.63	8,868.52
7,180.01	6,815.11

(Including interest accrued Rs. 46511/-)

The Fixed Deposit has been pledged with Bank for Bank Guarantee

25,083.19	17,848.53
-----------	-----------

Handwritten signature



Handwritten signature: Reason Kumar

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 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
GST Cash Ledger
MAT Tax Credit
GST Advance paid

14,010.19
0.06
170.16
980.59

143.00
0.08
170.16
-

15,161.00	313.24
------------------	---------------

Contingent Liabilities and Commitments
Note. - 20

(i) Contingent liabilities :

- (a) Claims against the company not acknowledged as debt
(b) Guarantees excluding financial guarantees
(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;

-
-
-

-	-
---	---

Rajesh Kumar



me 1/4/2024

LUCKSTONE BUILDTECH PRIVATE LIMITED

CIN - U45400BR2018PTC040190

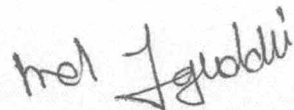
PLOT NO. 915 & 916, GANDHI NAGAR,
BORING ROAD, S.K PURI, PATNA - 800001, (BIHAR)

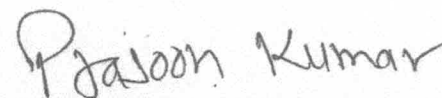
"SUBNOTE" FORMING PART OF THE BALANCE SHEET & STATEMENT OF PROFIT AND LOSS as on 31st March 2024

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		929.51	-	-	-	929.51
(ii) Others		-	-	-	-	-
(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		-	-	-	-	-





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 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	-	-	-	-	-	-

Md Iqbal



Rasoon Kumar

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

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		-	-	-	-	-	-	-	-	-

Mol Y Juddui



Prasoon Kumar

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

(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:

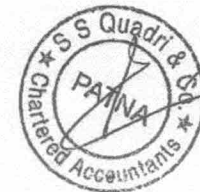
(a) For Intangible assets under development, following ageing schedule shall be given:

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	-	-	-	-	-



mel S Quadri

Prasoon Kumar

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

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

... 4 ...
SS Quadriga Co. Ltd.
PATNA
P. Jyoti Kumar

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

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.

Indy J. Subbur



P. S. S. Quadri & Co. Patna
Prasoon Kumar

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

- 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: -
- All Critical Approval for Commencement of the Project has been obtained, like - JDA, MAP Plan, RERA etc.
 - Construction & Development Cost excluding the Cost of Land shall be at least 25% of Project Cost of Construction.
 - At Least 25% of Saleable Project Area is secured by Contract or Agreement with Buyers.
 - 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.

Hel J. J. J.

Shashan Kumar



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

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

Rishabh Kumar



Mehy Jgublu

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

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

Rasoon Kumar*mol y Igubluw*

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

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: -

An Kumar*not signed*

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

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

Prasoon Kumar



nel 1/2/2021

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

- 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.
- There is no such transaction during the year.
- There is no expenditure in foreign exchange.

MSMED Act 2006

- The Company has not received any information from the suppliers regarding their status under MSMED Act 2006.
- 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

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

DETAILS OF CORPORATE SOCIAL RESPONSIBILITY (CSR)

- CSR Activities are not applicable to this Company.

DETAILS OF BENAMI PROPERTY HELD

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

WILFUL DEFAULTER

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

MOHD TAJUDDIN



Prasoon Kumar

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

- 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

md Iqbal



Prasoon Kumar

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

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%.

mol 1 Jyothi



Prasoon Kumar

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

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

MD TAJUDDIN
DIRECTOR,
DIN - 03414715

Prasoon Kumar

PRASOON KUMAR
DIRECTOR
DIN - 01771676

Place: -Patna

Date: -18/08/2024



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

**Cash Flow Statement
As On 31/03/2022**

	Particulars	Amount	Amount
		(Amount in ₹ Hundred)	
A	CASH FLOW FROM OPERATING ACTIVITIES		
	Net Profit Before Tax		(45,678.28)
	Add Back: -		
	Depreciation	1,416.17	
	Preliminary Expenses w/off	-	
	Deferred Revenue Expenditure	-	
	Loss on sale of Assets	-	
	Interest expense	16,717.72	
	Others if any	-	18,133.89
	Deduct: -		
	Interest income	118.75	
	Profit on sale of Assets	-	
	Others if any	-	118.75
	Operating profit before working capital changes		(27,663.13)
	Adjustments for:		
	Decrease/(Increase) in Receivables	-	
	Decrease/(Increase) in Inventories	-	
	Increase/(Decrease) in Payables	(34,600.23)	(34,600.23)
	Cash generated from operations		(62,263.36)
	Income Tax paid		(62,263.36)
	Cash flow before extraordinary item		(62,263.36)
	Proceeds from earthquake disaster settlement		-
	Net Cash flow from Operating activities		(62,263.36)
B	CASH FLOW FROM INVESTING ACTIVITIES		
	Purchase of Fixed Assets	(6,368.37)	
	Sale of Fixed Assets	-	
	Increase in Advances & others	-	
	Increase in other CA	(63,533.29)	
	Interest income	118.75	
	Net Cash used in Investing activities		(69,782.91)
C	CASH FLOW FROM FINANCING ACTIVITIES		
	Proceeds from issuance of share capital	-	
	Proceeds from Long term Borrowings	-	
	Proceeds from Short term Borrowings	126,400.61	
	Subsidy	-	
	Interest paid	(16,717.72)	
	Net Cash used in financing activities		109,682.89
	Net increase in cash & Cash Equivalents		(22,363.38)
	Cash and Cash equivalents as at	31/03/2021	58,102.96
	Cash and Cash equivalents as at	31/03/2022	35,739.58
	Cash & Cash Equivalents	As on	
		31/03/2022	31/03/2021
	Cash in Hand	8,551.01	23,415.56
	Cash at Bank	27,188.57	34,687.40
	Cash & Cash equivalents as stated	35,739.58	58,102.96

Place: Patna
Date : 25/08/2022

LUCKSTONE BUILDTECH PVT LTD. MOHAMMAD TAJUDDIN
DIRECTOR, DIN - 03414715

MOHD NASIRUDDIN
DIRECTOR, DIN - 08298591

TIPU SULTAN
DIRECTOR, DIN - 08298590

LUCKSTONE BUILDTECH PVT. LTD.

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

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



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

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

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: -

Particulars	As on 31/03/2023	As on 31/03/2022
Opening balance	35,73,958.15	58,10,296.40
Cash Flow During the Year	-17,89,105.10	-22,36,338.25
Closing Balance	17,84,853.05	35,73,958.15

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 31/03/2023	As on 31/03/2022
Profit/(Loss)	-8,76,601.09	-45,55,926.53
No of Equity Shares	50,000	50,000
EPS	-17.53	-91.12
Diluted EPS	-17.53	-91.12



LUCKSTONE BUILDTECH PVT. LTD.

DIRECTOR

LUCKSTONE BUILDTECH PVT. LTD.

DIRECTOR

LUCKSTONE BUILDTECH PVT. LTD.

DIRECTOR