

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 31/03/2024**

	Particulars	Amount	Amount
		(Amount in ₹ Hundred)	
A	CASH FLOW FROM OPERATING ACTIVITIES		
	Net Profit Before Tax		(9,551.12)
	Add Back: -		
	Depreciation	1,744.70	
	Preliminary Expenses w/off	-	
	Deferred Revenue Expenditure	-	
	Loss on sale of Assets	-	
	Interest expense	-	
	Others if any	-	1,744.70
	Deduct: -		
	Interest income	364.90	
	Profit on sale of Assets	-	
	Others if any	-	364.90
	Operating profit before working capital changes		(8,171.32)
	Adjustments for:		
	Decrease/(Increase) in Receivables	-	
	Decrease/(Increase) in Inventories	-	
	Increase/(Decrease) in Payables	71,416.60	71,416.60
	Cash generated from operations		63,245.28
	Income Tax paid		-
	Cash flow before extraordinary item		63,245.28
	Proceeds from earthquake disaster settlement		-
	Net Cash flow from Operating activities		63,245.28
B	CASH FLOW FROM INVESTING ACTIVITIES		
	Purchase of Fixed Assets	(1,280.00)	
	Sale of Fixed Assets	-	
	Increase in Advances & others	-	
	Increase in other CA	(145,727.58)	
	Interest income	364.90	
	Net Cash used in Investing activities		(146,642.68)
C	CASH FLOW FROM FINANCING ACTIVITIES		
	Proceeds from issuance of share capital	-	
	Proceeds from Long term Borrowings	10,535.96	
	Proceeds from Short term Borrowings	80,096.10	
	Subsidy	-	
	Interest paid	-	
	Net Cash used in financing activities		90,632.06
	Net increase in cash & Cash Equivalents		7,234.66
	Cash and Cash equivalents as at 31/03/2022		17,848.53
	Cash and Cash equivalents as at 31/03/2023		25,083.19
	Cash & Cash Equivalents	As on	
		31/03/2023	31/03/2022
	Cash in Hand	14,737.63	8,868.52
	Cash at Bank	10,345.56	8,980.01
	Cash & Cash equivalents as stated	25,083.19	17,848.53

Place: Patna
Date : 18/08/2024

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

For LUCKSTONE BUILDTECH PVT. LTD.

For LUCKSTONE BUILDTECH PVT. LTD.

MOHAMMAD TAJUDDIN
DIRECTOR, DIN - 03414715

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

PRASOON KUMAR
DIRECTOR, DIN - 01771676

