

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

STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31ST MARCH 2021

		(Amount in ₹)	
Particulars	Note No.	Figures for the current reporting period	Figure for the previous reporting period
I Revenue from operations	A	19,240,010.52	-
II Other Income	B	571.56	-
III Total Income (I+II)		19,240,582.08	-
IV EXPENSES:			
Cost of Materials Consumed	C	17,074,815.06	-
Purchase of Stock-in-Trade			
Change in inventory of finished goods, Stock-in-Trade and work-in-progress	D	-	-
Employee Benefits Expenses	E	1,060,025.00	107,867.00
Finance costs	F	591,745.00	-
Depreciation and amortization expenses		40,208.00	32,365.00
Other expenses	G	337,143.34	106,210.99
Total expenses (IV)		19,103,936.40	246,442.99
V Profit/(Loss) before exceptional items and tax	(III-IV)	136,645.68	(246,442.99)
VI Exceptional Items		-	-
VII Profit before extraordinary items and tax	(V - VI)	136,645.68	(246,442.99)
VIII Extraordinary Items		-	-
IX Profit/(Loss) before tax	(VII-VIII)	136,645.68	(246,442.99)
X Tax expense: -			
(1) Current tax		-	-
(2) Deferred tax	DTA/DTL	2,724.00	(2,638.00)
XI Profit/(Loss) for the period from continuing operation	(VII-VIII)	139,369.68	(243,804.99)
XII Profit/(Loss) for discontinued operation		-	-
XIII Tax expenses of discontinued operations		-	-
XIV Profit/(Loss) form Discontinued operation (after tax)	(XII-XIII)	-	-
XV Profit/(Loss) for the period	(XI+XIV)	139,369.68	(243,804.99)
XVI Earnings per equity share:			
(1) Basic		2.79	(4.88)
(2) Diluted		2.79	(4.88)

In terms of our report of even date.

Place: Patna

Date : 23/08/2021

See accompanying notes to the financial statements.

For S S Quadri & CO.

Chartered Accountants

FRN - 014432C

LUCKSTONE BUILDTECH PVT. LTD.

MOHD NASIRUDDIN

Director, DIN - 08298591

LUCKSTONE BUILDTECH PVT. LTD.

TIPU SULTAN

Director, DIN - 08298590

DIRECTOR

(CA. S S Quadri)

Proprietor

M. No - 401009

UDIN - 21401009AAAAAXZ9611

MOHAMMAD TAJUDDIN

Director, DIN - 03414715

DIRECTOR



LUCKSTONE BUILDTech PRIVATE LIMITED
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"NOTE" FORMING PART OF THE BALANCE SHEET & STATEMENT OF PROFIT AND LOSS as on 31st March 2021

Particulars	Figures (₹)	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
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Note No. - A

Revenue From Operations

Revenue Recognised

19,240,010.52

19,240,010.52

Note No. - B

Other Income

Discount Received

571.56

571.56

Note No. - C

Cost of materials consumed

Project Expense

17,074,815.06

17,074,815.06

Note No. - D

Changes in inventories of finished goods

Opening Stocks
Closing Stocks

TOTAL

A

Changes in Work-in-progress

Opening Stocks
Closing Stocks

TOTAL

B

TOTAL

A+B

Note No. - E

Employee benefits expense

Salaries and Wages
Directors Remuneration

100,025.00

107,867.00

960,000.00

1,060,025.00

107,867.00

Note No. - F

Finance Cost

Interest on Directors Loan

591,745.00

591,745.00



LUCKSTONE BUILDTech PVT. LTD.

[Signature]
DIRECTOR

LUCKSTONE BUILDTech PVT. LTD.

[Signature]
DIRECTOR

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"NOTE" FORMING PART OF THE BALANCE SHEET & STATEMENT OF PROFIT AND LOSS as on 31st March 2021

Particulars	Figures (₹)	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
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Note No. - G

Other Expenses

Statutory Audit Fee			
Tax Audit Fee		82,600.00	23,600.00
Bank Charges		59,000.00	-
Professional Fee Exp		9,288.34	13,505.99
Programs and Festival		72,548.00	40,820.00
Misc Expenses		-	14,805.00
ROC Filling Fee		6,732.00	280.00
Interest on TDS		7,000.00	13,200.00
Postage & Internet		294.00	-
Office Expenses		8,664.00	-
Office Rent		56,800.00	-
Freight		32,250.00	-
		1,967.00	-

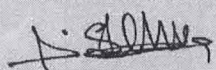
337,143.34

106,210.99

LUCKSTONE BUILDTECH PVT. LTD.


DIRECTOR

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