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

(CA. S S Quadri)
Proprietor
M. No - 401009
UDIN - 21401009AAAAXZ9611

LUCK STONE BUILDTECH PVT. LTD.
DIRECTOR
MOHAMMAD TAJUDDIN
Director, DIN - 03414715

MOHD NASIRUDDIN
Director, DIN - 08298591

LUCK STONE BUILDTECH PVT. LTD.
DIRECTOR
TIPU SULTAN
Director, DIN - 08298590

S S Quadri & Co. PATNA Chartered Accountants

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 2021

Particulars	Figures (₹)	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
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		100,025.00	107,867.00
Directors Remuneration		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	**-**

S S Quadri & Co. PATNA Chartered Accountants

LUCK STONE BUILDTECH PVT. LTD.
DIRECTOR

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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
Note No. - G Other Expenses			
Statutory Audit Fee		82,600.00	23,600.00
Tax Audit Fee		59,000.00	-
Bank Charges		9,288.34	13,505.99
Professional Fee Exp		72,548.00	40,820.00
Programs and Festival		-	14,805.00
Misc Expenses		6,732.00	280.00
ROC Filling Fee		7,000.00	13,200.00
Interest on TDS		294.00	-
Postage & Internet		8,664.00	-
Office Expenses		56,800.00	-
Office Rent		32,250.00	-
Freight		1,967.00	-
		337,143.34	**106,210.99**

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DIRECTOR

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