

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

Balance Sheet as at 31/03/2021

		(Amount in ₹)	
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	500,000.00	500,000.00
(b) Reserves and surplus	2	(176,587.18)	(315,956.86)
(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)		-	1,689.00
(c) Other Non-current liabilities	4	11,822,077.00	3,876,763.00
(d) Long-term provisions	5	-	-
(4) Current liabilities			
(a) Short-term borrowings	6	-	-
(b) Trade payables	7	234,556.00	4,248.00
(c) Other current liabilities	8	3,593,143.48	4,179,817.00
(d) Short-term provisions	9	1,378,062.54	49,000.00
Total Equity and Liabilities		17,351,251.84	8,295,560.14
II. ASSETS			
Non-current assets			
(1) (a) Property, Plant and Equipment			
(i) Property, Plant and Equipment	10	297,967.44	52,975.44
(ii) Intangible assets	11	-	-
(iii) Capital work-in-progress			
(iv) Intangible assets under development			
(b) Non-current investments	12	-	-
(c) Deferred tax assets (net)		1,035.00	-
(d) Long-term loans and advances	13	-	-
(e) Other non-current assets	14	9,538,250.00	6,462,240.60
2 Current assets			
(a) Current investments	15	-	-
(b) Inventories	16	-	-
(c) Trade receivables	17	-	-
(d) Cash and cash equivalents	18	5,810,296.40	713,486.00
(e) Short-term loans and advances	19	-	-
(f) Other current assets	20	1,703,703.00	1,066,858.10
Total Assets		17,351,251.84	8,295,560.14

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

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See accompanying notes to the financial statements.

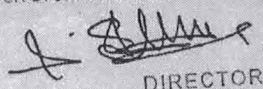
Place: Patna
Date : 23/08/2021

LUCKSTONE BUILDTECH PVT. LTD. MOHD NASIRUDDIN
Director, DIN - 08298591


DIRECTOR

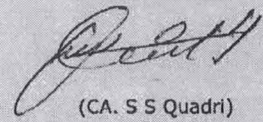
MOHAMMAD TAJUDDIN
Director, DIN - 03414715

LUCKSTONE BUILDTECH PVT. LTD.


DIRECTOR

TIPU SULTAN
Director, DIN - 08298590

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


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



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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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Equity
Note. - 1

AUTHORISED SHARE CAPITAL
(1,00,000 Equity Shares of Rs. 10 Each)

1,000,000.00 **1,000,000.00**

ISSUED, SUBSCRIBED & FULLY PAID UP CAPITAL
(50,000 Equity Shares of Rs. 10 Each)

500,000.00 500,000.00

500,000.00 **500,000.00**

Name of Share Holders (31/03/2020)	No of Share @ Rs. 10	% age of Share	% age of Share
MOHAMMAD TAJUDDIN	18500	-	37.00
MOHD NASIRUDDIN	8000	-	16.00
TIPU SULTAN	8000	-	16.00
FAKHARUDDIN ALI AHMAD	8000	-	16.00
TUMPA KUMARI	7500	-	15.00
	50000	-	100.00

Name of Share Holders (31/03/2021)	No of Share @ Rs. 10	% age of Share	% age of Share
MOHAMMAD TAJUDDIN (TR TO A.K.KHAN)	14500	29.00	-
MOHD NASIRUDDIN	8000	16.00	-
TIPU SULTAN	8000	16.00	-
FAKHARUDDIN ALI AHMAD	8000	16.00	-
TUMPA KUMARI	7500	15.00	-
ASHRAF KAMAL KHAN (25/03/2021)	4000	8.00	-
	50000	100.00	-

Reserve & Surplus
Note. - 2

Other Reserves

- (i) Capital Redemption Reserve
- (ii) Debenture Redemption Reserve
- (iii) Share Options Outstanding Account
- (iv) other :- Capital Subsidy
- Opening Balance
- Addition During the Year

TOTAL

A

-	-
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Retained Earnings (represent surplus)

Opening Balance

Addition During the Year

Less: -Dividend

: -Bonus Shares

: -Transfer

TOTAL

B

(315,956.86)	(72,151.87)
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(315,956.86)

139,369.68 (243,804.99)

(176,587.18) (315,956.86)

-

-

-

-

(176,587.18) **(315,956.86)**

(176,587.18) **(315,956.86)**

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Particulars	Figures (₹)	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
Non-Current liabilities			
Borrowings:			
Note. - 3			
Term Loans		-	-
		-	-
Other non-Current liabilities			
Note. - 4			
Loans from related parties (Director)			
MOHAMMAD TAJUDDIN	8,012,074.00	721,800.00	
MOHD NASTIRUDDIN	244,420.00	220,000.00	
TIPU SULTAN	2,028,600.00	1,551,540.00	
TUMPA KUMARI	1,348,113.00	1,213,423.00	
Fakharuddin Ali Ahmad (Brother of Director)	188,870.00	170,000.00	
	11,822,077.00	3,876,763.00	
Provisions			
Note. - 5			
Provisions for employee benefits		-	-
		-	-
Current liabilities:			
Note. - 6			
Borrowings:			
Loans from related parties(Director)		-	-
		-	-
Trade Payable			
Note. - 7			
Sundry Creditor:-			
Outstanding for more than one (1) year		-	-
Outstanding for less than one (1) year	234,556.00	4,248.00	
	234,556.00	4,248.00	
Other Current liabilities:			
Note. - 8			
Advance From Customer	3,487,472.48	4,132,957.00	
TDS Payable	62,371.00	3,560.00	
MS Developers (Partnership Firm of Director Tajuddin)	43,300.00	43,300.00	
	3,593,143.48	4,179,817.00	



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Non-current assets

Property, Plant and Equipment as on 31-03-2021

Note No. - 10

Sl. No.	Particulars	GROSS BLOCK				DEPRECIATION			NET BLOCK	
		Original Cost	Addition	Sale/Scrap	Total As on 31.03.2021	up to 31.03.2020	During the Year	Total As on 31.03.2021	As at 31.03.2021	As at 31.03.2020
1	Computer	28,813.57	-	-	28,813.57	18,869.00	6,323.00	25,192.00	3,621.57	9,944.57
2	Motor Cycle (Scooty)	58,823.87	-	-	58,823.87	15,793.00	11,149.00	26,942.00	31,881.87	43,030.87
3	Office Equipment	-	31,500.00	-	31,500.00	-	4,388.00	4,388.00	27,112.00	-
4	Printer	-	20,000.00	-	20,000.00	-	321.00	321.00	19,679.00	-
5	Furniture & Furnishing	-	233,700.00	-	233,700.00	-	18,027.00	18,027.00	215,673.00	-
Current Year's Figures		87,637.44	285,200.00	-	372,837.44	34,662.00	40,208.00	74,870.00	297,967.44	52,975.44
Previous Year's Figures		87,637.44	-	-	87,637.44	2,297.00	32,365.00	34,662.00	52,975.44	-

Intangible Assets

Note No. - 11

Sl. No.	Particulars	GROSS BLOCK				DEPRECIATION			NET BLOCK	
		Original Cost	Addition	Sale/Scrap	Total As on 31.03.2021	up to 31.03.2020	During the Year	Total As on 31.03.2021	As at 31.03.2021	As at 31.03.2020
1	NIL	-	-	-	-	-	-	-	-	-
Current Year's Figures		-	-	-	-	-	-	-	-	-
Previous Year's Figures		-	-	-	-	-	-	-	-	-

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Provisions
Note. - 9

Statutory Audit Fee			
Tax Audit Fee		82,600.00	23,600.00
Salary Payable		59,000.00	-
Rent Payable		32,150.00	15,400.00
GST Payable		-	10,000.00
Expenses Payable		231,671.54	-
Prov for Tax		12,641.00	-
Provision For Director's Remuneration		-	-
		960,000.00	-

1,378,062.54	49,000.00
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Investments
Note No. - 12

Investment in Equity Instruments
Investment in Preference Shares

-	-
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Long-Term Loans and Advances:
Note No. - 13

other loans (specify nature)

-	-
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Other non-current assets:
Note No. - 14

Project Cost:-
PLATINUM GIRDESH APARTMENT
S S RESIDENCY
Advances to Land Owner For Flat Purchase

-	3,962,240.60
6,838,250.00	-
2,700,000.00	2,500,000.00

9,538,250.00	6,462,240.60
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Current Assets:

Investment
Note No. - 15

Other Investments

-	-
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Inventories
Note No. - 16

Raw Materials
Work-in-progress
Finished Goods

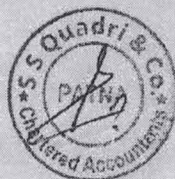
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Trade Receivables
Note No. - 17

(i) Aggregate amount of Trade Receivables outstanding for a period exceeding six months from the date they are due for payment should be separately stated.

(ii) Trade receivables shall be sub-classified as:
Secured, considered good
Unsecured, considered good
Doubtful

-	-
-	-
-	-
-	-
-	-
-	-

Cash and Cash Equivalents
Note No. - 18

Balance with Banks: -

Kotak Bank_5530

PLATINUM GIRIJESH APARTMENT BANK: -

Axis Bank_5401_RERA Admin 30%

Axis Bank_8942_RERA Project A/c 70%

Axis Bank_4166_RERA Collection A/c 100%

1,589,405.00 33,051.00

86,599.25 107,195.00

1,792,736.15 159,498.00

- -

Cash on hand

2,341,556.00 413,742.00

5,810,296.40 713,486.00

Short-Term Loans and Advances:
Note. - 19

Advances to related parties (giving detail thereof)
other advances (specify nature)

-	-
-	-

Other Current Assets
Note. - 20

GST Input

Advance to Supplier

- 4,684.10

1,703,703.00 1,062,174.00

1,703,703.00 1,066,858.10

Contingent Liabilities and Commitments
Note. - 21

Contingent Liabilities: -

Claims against the company not acknowledged as debt

Guarantees excluding financial guarantees

Other money for which the company is contingently liable

Commitments: -

Estimated amount of contracts remaining to be executed on capital account

Uncalled liability on shares and other investment partly paid

Other (specify nature)



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