

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 2022

(Amount in ₹ Hundred)			
Particulars	Note No.	Figures for the current reporting period	Figure for the previous reporting period
I Revenue From Operations	A	59,779.89	192,400.11
II Other Income	B	500.86	5.72
III Total Income (I+II)		60,280.76	192,405.82
IV EXPENSES:			
Cost of Materials Consumed	C	75,687.56	170,748.15
Purchase of Stock-in-Trade			
Change in inventory of finished goods, work-in-progress and Stock-in-Trade	D	-	-
Employee Benefits Expenses	E	8,221.00	10,600.25
Finance costs	F	16,717.72	5,917.45
Depreciation and amortization expenses		1,416.17	402.08
Other Expenses	G	3,916.58	3,371.43
Total expenses (IV)		105,959.03	191,039.36
V Profit/(Loss) before exceptional items and tax	(III-IV)	(45,678.28)	1,366.46
VI Exceptional Items		-	-
VII Profit before extraordinary items and tax	(V - VI)	(45,678.28)	1,366.46
VIII Extraordinary items		-	-
IX Profit/(Loss) before tax	(VII-VIII)	(45,678.28)	1,366.46
X Tax expense: -			
(1) Current Tax		-	-
(2) MAT Credit Entitlement		-	-
(3) Deferred Tax	DTA/DTA	(119.01)	27.24
XI Profit/(Loss) for the period from continuing operation	(IX-X)	(45,559.27)	1,393.70
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)	(45,559.27)	1,393.70
XVI Earnings per equity share:			
(1) Basic	In ₹	(91.12)	2.79
(2) Diluted	In ₹	(91.12)	2.79

In terms of our report of even date.

Place: Patna

Date : 25/08/2022

See accom[

LUCKSTONE BUILDTECH PVT. LTD.

MOHAMMAD TAJUDDIN
DIRECTOR, DIN - 03414715

LUCKSTONE BUILDTECH PVT. LTD.

MOHD NASIRUDDIN
DIRECTOR, DIN - 08298591

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

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

TIPU SULTAN
DIRECTOR, DIN - 08298590

LUCKSTONE BUILDTECH PVT. LTD.

DIRECTOR



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"NOTE" FORMING PART OF THE BALANCE SHEET & STATEMENT OF PROFIT AND LOSS as on 31st March 2022

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.	635,000.00	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

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
(b) Uncalled liability on shares and other investment partly paid
(c) Other (specify nature)

Note No. - A
Revenue From Operations

- (A) In respect of a company other than a finance company
(a) Sale of Products
(b) Sale of Services / Revenue Recognized
(c) Other operating revenues;
Less:
(d) Excise Duty

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8,175.50	17,037.03
0.08	-
170.16	-
8,345.74	17,037.03

-	-
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59,779.89	192,400.11
59,779.89	192,400.11



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DIRECTOR

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Particulars	(Amount in ₹ Hundred)	
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(B) In respect of a finance company,
(a) Interest Income
(b) Other financial services.

B

A+B

	59,779.89	192,400.11

Note No. - B
Other Income

(a) Interest Income (in case of a company other than a finance company);
Interest on FD
(b) Dividend Income;
(c) Net gain/loss on sale of investments;
(d) Other non-operating income (net of expenses directly attributable to such income).
Liability Written Off
Misc Income
Discount Received

118.75

174.21

190.48

17.42

5.72

500.86

5.72

Note No. - C

Cost of Materials Consumed

Opening Stocks of Raw Material
Add: -Purchase of Raw Materials
Add: Direct Expenses/ Project Exp

Less: Closing Stocks of Raw material

75,687.56

170,748.15

75,687.56

170,748.15

75,687.56

170,748.15

Note No. - D

Changes in inventories of Finished Goods

Opening Stocks of Finished Goods
Closing Stocks of Finished Goods

TOTAL

A

Changes in Work-in-Progress

Opening Stocks WIP
Closing Stocks WIP

TOTAL

B

TOTAL

A+B

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DIRECTOR

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

Note No. - E

Employee benefits expense

Salaries and Wages
Director remuneration

2,821.00	1,000.25
5,400.00	9,600.00

8,221.00	10,600.25
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Note No. - F

Finance Cost

- (a) Interest expense;
 (A) Interest Expense on CC
 (B) Interest Expense on TL
 (B) Interest Expense on Director Loan
- (b) Other Borrowing Costs
 (A) Inspection Charges
 (B) Documentation Charge
 (C) Loan Processing fee

A	16,717.72	5,917.45
	16,717.72	5,917.45

B	-	-
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A+B	16,717.72	5,917.45
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Note No. - G

Other Expenses

Statutory Audit Fee
 Tax Audit Fee
 Rent
 Miscellaneous expenses,
 Bank Charges
 Professional Fee
 ROC Filing Exp
 Interest on TDS
 Postage & Internet
 Office Expenses
 Freight
 Interest on GST
 Interest on Tax

885.00	826.00
-	590.00
660.00	322.50
23.84	67.32
48.88	92.88
436.60	725.48
29.00	70.00
78.98	2.94
74.40	86.64
1,649.86	568.00
-	19.67
0.98	-
29.04	-

3,916.58	3,371.43
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LUCKSTONE BUILDTECH PVT. LTD.

J. Sharma
DIRECTOR

LUCKSTONE BUILDTECH PVT. LTD.

md. Hanifuddin
DIRECTOR

LUCKSTONE BUILDTECH PVT. LTD.

Pasoon Kumar
DIRECTOR

LUCKSTONE BUILDTECH PVT. LTD.

DIRECTOR

