

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

Balance Sheet as at 31/03/2022

(Amount in ₹ Hundred)			
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	5,000.00	5,000.00
(b) Reserves and Surplus	2	(47,325.14)	(1,765.87)
(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)		-	-
(c) Other Long Term Liabilities	4	-	-
(d) Long-Term Provisions	5	-	-
(4) Current Liabilities			
(a) Short-Term Borrowings	6	244,621.38	118,220.77
(b) Trade Payables	7	-	2,345.56
(c) Other Current Liabilities	8	1,815.89	38,374.56
(d) Short-Term Provisions	9	15,641.50	11,337.50
Total Equity and Liabilities		219,753.63	173,512.52
II. ASSETS			
Non-Current Assets			
(1) (a) Property, Plant and Equipment and Intangible Assets	10		
(i) Property, Plant and Equipment		7,931.87	2,979.67
(ii) Intangible Assets		-	-
(iii) Capital Work-in-Progress		-	-
(iv) Intangible Assets Under Development		-	-
(b) Non-Current Investments	11	-	-
(c) Deferred Tax Assets (Net)		129.36	10.35
(d) Long-term Loans and Advances	12	-	-
(e) Other Non-Current Assets	13	167,607.08	95,382.50
2 Current Assets			
(a) Current Investments	14	-	-
(b) Inventories	15	-	-
(c) Trade Receivables	16	-	-
(d) Cash and Cash Equivalents	17	35,739.58	58,102.96
(e) Short-Term Loans and Advances	18	-	-
(f) Other Current Assets	19	8,345.74	17,037.03
Total Assets		219,753.63	173,512.52

Contingent Liabilities and Commitments

In terms of our report of even date,

20

See accompanying notes to the financial statements.

Place: Patna

Date: 25/08/2022

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

TIPU SULTAN
DIRECTOR, DIN - 08298590

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

LUCKSTONE BUILDTECH PVT. LTD.

Rasoon Kuma

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

Equity
Note. - 1

AUTHORISED SHARE CAPITAL

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

10,000.00 10,000.00

ISSUED, SUBSCRIBED & FULLY PAID UP CAPITAL

(50,000 Equity Shares of Rs. 10 Each)

5,000.00 5,000.00

5,000.00 5,000.00

Reconciliation Of Number of Shares: -

Number Of Equity Shares as at the beginning of the Financial year

50,000.00 50,000.00

Add :- Number of Shares Issued during the period

Number Of Equity Shares as at the end of the financial Years

50,000.00 50,000.00

Details of Shares held by promoters at the end of the year

S. No.	Promoters Name	2021-22	2021-22	
		No of Share	% of Total Share	% change During the Year
1	MOHAMMAD TAJUDDIN	19500	39.00	34.48
2	MOHD NASIRUDDIN	5500	11.00	(31.25)
3	TIPU SULTAN	5500	11.00	(31.25)
4	FAKHARUDDIN ALI AHMAD	5500	11.00	(31.25)
5	TUMPA KUMARI	0	-	100.00
		36000	72.00	40.73

Details of Shares held by promoters at the end of the year

S. No.	Promoters Name	2020-21	2020-21	
		No of Share	% of Total Share	% change During the Year
1	MOHAMMAD TAJUDDIN	14500	29.00	(21.62)
2	MOHD NASIRUDDIN	8000	16.00	-
3	TIPU SULTAN	8000	16.00	-
4	FAKHARUDDIN ALI AHMAD	8000	16.00	-
5	TUMPA KUMARI	7500	15.00	-
		46000	92.00	(21.62)

Shares held by Shareholder More than 5% Share at the end of the year

S. No.	Name of the Share Holders	No of Share	% age of Share	% age of Share
1	MOHAMMAD TAJUDDIN	19500	39.00	39.00
2	MOHD NASIRUDDIN	5500	11.00	11.00
3	TIPU SULTAN	5500	11.00	11.00
4	FAKHARUDDIN ALI AHMAD	5500	11.00	11.00
5	TUMPA KUMARI	0	-	-
6	ASHRAF KAMAL KHAN (25/03/2021)	4000	8.00	8.00
7	PRASSON KUMAR	7500	15.00	15.00
8	SYED ASHIQUE HUSSAIN	2500	5.00	5.00
		50000	100.00	100.00



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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 2022

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

Terms / Rights attached to Equity Shares

The company has only one class of equity share having par value of Rs.100 per share. Each holder of the equity share is entitled to one vote per share. Whenever the company declares dividend it will be paid in Indian Rupees.

In the event of liquidation of the Company, the holders of Equity Shares will be entitled to receive any of the remaining assets of the Company, after distribution of all preferential amounts. However, no such preferential amounts exist currently. The distribution will be in proportion to the number of Equity Shares held by the Shareholders.

Reserve & Surplus

Note. - 2

(a) Capital Reserves

Opening balance -
Add : Addition during the year -
Less : Deduction during the year -
Closing balance -

A

(b) Capital Redemption Reserve

Opening balance -
Add : Addition during the year -
Less : Deduction during the year -
Closing balance -

B

(c) Securities Premium

Opening balance -
Add : Addition during the year -
Less : Deduction during the year -
Closing balance -

C

(d) Debenture Redemption Reserve

Opening balance -
Add : Addition during the year -
Less : Deduction during the year -
Closing balance -

D

(e) Revaluation Reserve

Opening balance -
Add : Addition during the year -
Less : Deduction during the year -
Closing balance -

E

(f) Share Options Outstanding Account

Opening balance -
Add : Addition during the year -
Less : Deduction during the year -
Closing balance -

F

(g) Other :- Capital Subsidy

Opening balance -
Add : Addition during the year -
Less : Deduction during the year -
Closing balance -

G

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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
(h) Surplus (Statement of Profit & Loss)		
Opening balance	(1,765.87)	(3,159.57)
Add : Addition during the year	(45,559.27)	1,393.70
Less : Deduction during the year	(47,325.14)	(1,765.87)
: Dividend	-	-
: -Bonus Shares	-	-
: -Transfer	-	-
Closing balance	(47,325.14)	(1,765.87)
TOTAL (A+B+C+D+E+F+G+H)	(47,325.14)	(1,765.87)

Long-Term Borrowing

Borrowings:

Note. - 3

Secured Borrowings: -

Term loans

From Banks

Installments Due Within One Year

From other Parties

Loans Repayable on Demand

From Banks

Installments Due Within One Year

From other Parties

Deferred Payment Liabilities

Loans and advances from Related Parties

Long term/current maturities of finance lease obligation

Other loans advances (specify nature)

Total (A)

Un-Secured Borrowings: -

Term loans

From Banks

Installments Due Within One Year

From other Parties

Loans Repayable on Demand

From Banks

Installments Due Within One Year

From other Parties

Deferred Payment Liabilities

Loans and advances from Related Parties

Long term/current maturities of finance lease obligation

Other loans advances (specify nature)

Total (B)

Total (A) + (B)

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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
Other Long-Term Liabilities Note. - 4		
(a) Trade payables	-	-
(b) Others (specify nature)	-	-
	-	-
Long-Term Provisions Note. -5		
(a) Provisions for employee benefits	-	-
(b) Others (specify nature)	-	-
	-	-
Short-Term Borrowings Note. - 6		
Secured Borrowings: -		
Term loans		
From Banks	-	-
From other Parties	-	-
Loans Repayable on Demand		
From Banks	-	-
From other Parties	-	-
Deferred Payment Liabilities	-	-
Loans and advances from Related Parties	-	-
Long term/current maturities of finance lease obligation	-	-
Current Maturities of Long Term Borrowings	-	-
Other loans advances (specify nature)	-	-
Total (A)	-	-
Un-Secured Borrowings: -		
Term loans		
From Banks	-	-
From other Parties	-	-
Loans Repayable on Demand		
From Banks	-	-
From other Parties	-	-
Deferred Payment Liabilities	-	-
Loans and advances from Related Parties	-	-
MOHAMMAD TAJUDDIN, Directors	168,629.30	80,120.74
MOHD NASIRUDDIN, Directors	2,708.17	2,444.20
TIPU SULTAN, Directors	31,305.60	20,286.00
TUMPA KUMARI, Directors but resigned	-	13,481.13
Fakharuddin Ali Ahmad (Brother of Director)	2,092.68	1,888.70
Syed Ashique Hussain, Directors	10,041.54	-
Prasson Kumar, Directors	29,844.09	-



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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

Long term/current maturities of finance lease obligation
Current Maturities of Long Term Borrowings
Other loans advances (specify nature)

Total (B)

244,621.38	118,220.77
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Total (A) + (B)

244,621.38	118,220.77
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Trade Payable

Note. - 7 [Sub Note -1]

For trade payables outstanding, ageing schedules is given:
Trade Payables Ageing Schedule

2,345.56

2,345.56

Other Current liabilities:

Note. - 8

(a) Current maturities of finance lease obligations;
(b) Interest accrued but not due on borrowings
(c) Interest accrued and due on borrowings;
(d) Income received in advance; (Advance From Customer)
(e) Unpaid dividends;
(f) Application money received for allotment of securities and due for
(g) Unpaid matured deposits and interest accrued thereon
(h) Unpaid matured debentures and interest accrued thereon;
(i) Other payables
 TDS Payable
 GST Payable
 Expenses Payable
 MS Developers (Partnership Firm of Director Tajuddin)

34,874.72

1,729.97 623.71

2.02 2,316.72

83.90 126.41

- 433.00

1,815.89 38,374.56

Short-Term Provisions

Note. - 9

Salary Payable
Audit Fee Payable
TAX Audit Fee Payable
Director Remuneration Payable

1,026.50 321.50

885.00 826.00

- 590.00

13,730.00 9,600.00

15,641.50 11,337.50

Non-Current Investments

Note No. - 11

(a) Investment Property;
(b) Investments in Equity Instruments;
(c) Investments in Preference Shares;
(d) Investments in Government or Trust Securities;
(e) Investments in Debentures or Bonds;
(f) Investments in Mutual Funds;
(g) Investments in Partnership Firms;
(h) Other non-current investments (specify nature).



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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
Aggregate amount of quoted investments and market value	Not Applicable	Not Applicable
Aggregate amount of Unquoted Investment	Not Applicable	Not Applicable
Aggregate provision for diminution in value of investments.	Not Applicable	Not Applicable

Long-Term Loans and Advances:

Note No. - 12

- (a) Capital Advances;
(b) Loans and advances to related parties (giving details thereof);
 Secured, considered good;
 Unsecured, considered good;
 Doubtful
(c) Other Loans and Advances (specify nature).

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

Note Repayable on demand or without specifying any terms or period of repayment

S.no.	Type of Borrower	Amount outstanding in the nature of loan	% of Total loan & Advances in the nature of loan
1	Promoters	-	-
2	Directors	-	-
3	KMPs	-	-
4	Related Parties	-	-
Total		-	-

Other Non-Current Assets:

Note No. - 13

- Long-term Trade Receivables (including trade receivables on deferred credit terms);
(ia) Security Deposit
Project Cost:-
 PLATINUM GIRIJESH APARTMENT
 S S RESIDENCY (Haroon Nagar project)
 Advances to Land Owner For Flat Purchase

-	-
-	-
-	-
167,607.08	68,382.50
-	27,000.00
167,607.08	95,382.50

Current Investments

Investment

Note No. - 14

- (a) Investments in Equity Instruments;
(b) Investment in Preference Shares;
(c) Investments in Government or Trust Securities;
(d) Investments in Debentures or Bonds;
(e) Investments in Mutual Funds;
(f) Investments in Partnership Firms;
(g) Other Investments (specify nature).

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LUCKSTONE BUILDTECH PVT. LTD.

f. S. S. Quader

DIRECTOR

LUCKSTONE BUILDTECH PVT. LTD.

md. Haniffuddin Pasoonkarn

DIRECTOR

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
The basis of valuation of individual investments;	Not Applicable	Not Applicable
Aggregate amount of quoted investments and market value thereof;	Not Applicable	Not Applicable
Aggregate amount of unquoted investments	Not Applicable	Not Applicable
Aggregate provision made for diminution in value of investments.	Not Applicable	Not Applicable

Inventories

Note No. - 15

- (a) Raw Materials;
- (b) Work-in-Progress;
- (c) Finished Goods;
- (d) Stock-in-Trade (in respect of goods acquired for trading);
- (e) Stores and spares;
- (f) Loose tools;
- (g) Others (specify nature).

-	-
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Method of valuation shall be stated.

Trade Receivables

Note No. - 16 [Sub Note -2]

For Trade Receivables Outstanding, Ageing Schedules is given:

- (a) Secured, considered good;
- (b) Unsecured, considered good;
- (c) Doubtful

-	-
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Cash and Cash Equivalents

Note No. - 17

- (a) Balances with banks;
 - Kotak Bank_5530
 - Axis Bank_5401_RERA Admin 30%
 - Axis Bank_8942_RERA Project A/c 70%
 - Axis Bank_4166_RERA Collection A/c 100%
 - ICICI Bank_2704_RERA 30%
 - ICICI Bank_2722_RERA 70%
 - Bank of Baroda_0338

-	-
17,923.12	15,894.05
-	865.99
-	17,927.36
-	-
401.32	-
996.69	-
1,259.54	-

- (b) Cheques, drafts on hand;
- (c) Cash on hand;

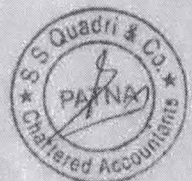
139.15	-
8,551.01	23,415.56

- (d) Fixed Deposit with Bank of Baroda_2821
(Including interest accrued Rs. 11875/-)

6,468.75

The Fixed Deposit has been pledged with Bank for Bank Guarantee

35,739.58	58,102.96
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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
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

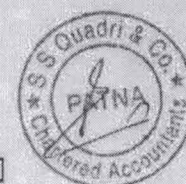
8,175.50	17,037.03
0.08	-
170.16	-

8,345.74	17,037.03
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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

59,779.89	192,400.11
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59,779.89	192,400.11
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"SUBNOTE" FORMING PART OF THE BALANCE SHEET & STATEMENT OF PROFIT AND LOSS as on 31st March 2022

Trade Payables Ageing Schedule

Sub Note. - 1 - For Note No. 7

Particulars	Outstanding for following periods from due date of payment (2021-22)				
	Less than 1 year	1-2 years	2-3 years	More than 3 years	Total
(i) MSME	-	-	-	-	-
(ii) Others	-	-	-	-	-
(iii) Disputed Dues - MSME	-	-	-	-	-
(iv) Disputed Dues - Others	-	-	-	-	-
Total	-	-	-	-	-

Particulars	Outstanding for following periods from due date of payment (2020-21)				
	Less than 1 year	1-2 years	2-3 years	More than 3 years	Total
(i) MSME	-	-	-	-	-
(ii) Others	2,345.56	-	-	-	2,345.56
(iii) Disputed Dues - MSME	-	-	-	-	-
(iv) Disputed Dues - Others	-	-	-	-	-
Total	2,345.56	-	-	-	2,345.56

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

Trade Receivables ageing schedule
Subnote. -2 - For Note No. 16

Particulars	Receivables for following periods from due date of payment (2021-22)					
	Less than 6 months	6 months -1 year	1-2 years	2-3 years	More than 3 years	Total
(i) Undisputed Trade receivables - considered good	-	-	-	-	-	-
(ii) Undisputed Trade Receivables - considered doubtful	-	-	-	-	-	-
(iii) Disputed Trade Receivables considered good	-	-	-	-	-	-
(iv) Disputed Trade Receivables considered doubtful	-	-	-	-	-	-
Total	-	-	-	-	-	-

Particulars	Receivables for following periods from due date of payment (2020-21)					
	Less than 6 months	6 months -1 year	1-2 years	2-3 years	More than 3 years	Total
(i) Undisputed Trade receivables - considered good	-	-	-	-	-	-
(ii) Undisputed Trade Receivables - considered doubtful	-	-	-	-	-	-
(iii) Disputed Trade Receivables considered good	-	-	-	-	-	-
(iv) Disputed Trade Receivables considered doubtful	-	-	-	-	-	-
Total	-	-	-	-	-	-

LUCKSTONE BUILDTECH PVT. LTD.

[Signature]
DIRECTOR

LUCKSTONE BUILDTECH PVT. LTD.

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LUCKSTONE BUILDTECH PVT. LTD.

DIRECTOR



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

Property, Plant and Equipment and Intangible Assets
Note No. - 10

(I) Property, Plant and Equipment as on 31-03-2022

Sl. No.	Particulars	GROSS BLOCK			Total As on 31.03.2022	DEPRECIATION		Total As on 31.03.2022	NET BLOCK	
		Original Cost	Addition	Sale/Scrap		up to 31.03.2021	During the Year		As at 31.03.2022	As at 31.03.2021
1	Computer	258.14	41.48	-	330.62	281.92	28.50	280.42	50.20	36.22
2	Motor Cycle (Scooty)	588.24	2,955.41	-	3,543.65	289.42	280.22	3,494.74	2,993.81	318.82
3	Office Equipment	315.00	595.50	-	910.50	43.88	218.57	282.43	648.05	271.12
4	Printer	200.00	-	-	200.00	3.21	88.81	92.02	107.58	196.79
5	Furniture & Furnishing	2,337.00	-	-	2,337.00	180.27	559.74	740.01	1,596.99	2,156.73
6	Air Condition	-	1,097.00	-	1,097.00	-	176.61	176.01	920.39	-
7	Mobile Phone	-	1,677.96	-	1,677.96	-	63.63	63.63	1,614.33	-
Current Year's Figures		3,728.37	6,308.37	-	10,036.74	718.70	1,416.17	2,164.87	7,931.87	2,978.67
Previous Year's Figures		876.32	2,852.00	-	3,728.37	346.52	402.00	748.70	2,978.67	-

(II) Intangible Assets

Sl. No.	Particulars	GROSS BLOCK			Total As on 31.03.2022	DEPRECIATION		Total As on 31.03.2022	NET BLOCK	
		Original Cost	Addition	Sale/Scrap		up to 31.03.2021	During the Year		As at 31.03.2022	As at 31.03.2021
1	Goodwill	-	-	-	-	-	-	-	-	-
2	Brands / Trademarks	-	-	-	-	-	-	-	-	-
3	Computer Software	-	-	-	-	-	-	-	-	-
4	Masterheads and Publishing titles	-	-	-	-	-	-	-	-	-
5	Mining Rights	-	-	-	-	-	-	-	-	-
6	Copyrights, patents, Intellectual property rights, services and operating rights, Recipes, Formulae, models, designs and prototypes	-	-	-	-	-	-	-	-	-
7	Licenses and Franchise	-	-	-	-	-	-	-	-	-
8	Others (specify nature)	-	-	-	-	-	-	-	-	-
Current Year's Figures		-	-	-	-	-	-	-	-	-
Previous Year's Figures		-	-	-	-	-	-	-	-	-

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(iii) Capital-Work-in Progress (CWIP)

(a) For Capital-work-in progress, following ageing schedule shall be given:

CWIP ageing schedule

CWIP	Amount in CWIP for a period of				Total
	Less than 1 year	1-2 years	2-3 years	More than 3 years	
Projects in progress					
Projects temporarily suspended					

b) For capital-work-in progress, whose completion is overdue or has exceeded its cost compared to its original plan, following CWIP completion schedule shall be given**

CWIP	To be completed in				Total
	Less than 1 year	1-2 years	2-3 years	More than 3 years	
Project 1					
Project 2					

(iv) Intangible assets under development:

(a) For Intangible assets under development, following ageing schedule shall be given:

Intangible assets under development ageing schedule

Intangible assets under development	Amount in CWIP for a period of				Total
	Less than 1 year	1-2 years	2-3 years	More than 3 years	
Projects in progress					
Projects temporarily suspended					

b) For Intangible assets under development, whose completion is overdue or has exceeded its cost compared to its original plan, following Intangible assets under development completion schedule shall be given**

Intangible assets under development	To be completed in				Total
	Less than 1 year	1-2 years	2-3 years	More than 3 years	
Project 1					
Project 2					

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