

21.22

LUCKSTONE BUILDTECH PRIVATE LIMITED
CIN-U45400BR2018PTC040190
PLOT NO. 915 & 916, GANDHI NAGAR,
BORING ROAD, S.K PURI PATNA (BIHAR) 800001
Mobile No :_9304895708
e-Mail :_LUCKSTONEBUILDTECH@GMAIL.COM

DIRECTORS' REPORT

Dear Members,

LUCKSTONE BUILDTECH PRIVATE LIMITED

Your Directors have pleasure in presenting the **4TH Annual Report** together with the Audited Statement of Accounts of your Company for the Year ended March 31, 2022.

1. FINANCIAL RESULTS

The Company's financial performance, for the year ended March 31, 2022:

Particulars	(Amount in ₹)	
	Year ended 31 st March 2022	Year ended 31 st March 2021
Turnover	59,77,989.48	1,92,40,010.52
Profit Before Tax (PBT)	-45,67,827.53	1,36,645.68
Less: Current Tax	NIL	NIL
: MAT Credit Entitlement	NIL	
: Deferred Tax	-11,901.00	2,724.00
: Income Tax earlier Years	NIL	NIL
Profit For The Year (PAT)	-45,55,926.53	1,39,369.68
Add: Balance in Profit and Loss Account (c/f)	-1,76,587.18	-3,15,956.86
Sub Total - Profit	-47,32,513.71	-1,76,587.18
Less: Appropriation	NIL	NIL
Adjustment relating to Fixed Assets (Dep.)	1,41,617.44	40,208.00
Transferred to General Reserve	NIL	NIL
Closing Balance	-45,55,926.53	1,39,369.68

2. STATE OF AFFAIRS

a) The Company is engaged in the business of Construction. The NIC Code of the Product/service is 4520.

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b) There has been no change in the business of the Company during the financial year ended **31st March, 2022.**

3. DIRECTORS

There has been change in the constitution of Board during the year under review.

Name of the Directors	DIN	Date of Appointment	Date of Resignation
PRASOON KUMAR	01771676	18/12/2021	
MOHAMMAD TAJUDDIN	03414715	08/12/2018	
ASHRAF KAMAL KHAN	06371927	11/03/2021	
TIPU SULTAN	08298590	08/12/2018	
MOHD NASIRUDDIN	08298591	08/12/2018	
SYED ASHIQUE HUSSAIN	09439929	18/12/2021	
TUMPA KUMARI	08311067	24/12/2018	19/10/2021

4. MEETINGS OF BOARD OF DIRECTORS

5(Five) Board Meetings were held during the Financial Year ended March 31, 2022

The names of members of the Board, their attendance at the Board Meetings are as under:

Name of the Directors	BOARD MEETINGS				
	15/05/2021	23/08/2021	19/10/2021	18/12/2021	15/03/2022
PRASOON KUMAR	NA	NA	NA	NA	YES
MOHAMMAD TAJUDDIN	YES	YES	YES	YES	YES
ASHRAF KAMAL KHAN	YES	YES	YES	YES	YES
TIPU SULTAN	YES	YES	YES	YES	YES
MOHD NASIRUDDIN	YES	YES	YES	YES	YES
SYED ASHIQUE HUSSAIN	NA	NA	NA	NA	NO
TUMPA KUMARI	NO	NO	NA	NA	NA

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5. PARTICULARS OF LOANS AND INVESTMENT

The Company has not made any Investment, given guarantee and securities during the year under review. There for no need to comply provisions of section 186 of Companies Act, 2013.

6. WEB LINK OF ANNUAL RETURN, IF ANY

The Company doesn't have any website. Therefore, no need for publication of Annual Return.

7. AUDITOR **STATUTORY AUDITORS**

The Auditors, M/s S S QUADRI & CO., Chartered Accountants, (Firm Registration No.014432C) be and are hereby appointed as the Statutory Auditors of the Company to hold office till the conclusion of 6TH Annual General Meeting of the Company."

The Statutory Auditor's Report does contain some qualification/s which is as under:

Net worth of the Company is negative by Rs. 42,32,513.71.

8. BOARD'S COMMENT ON THE AUDITORS' REPORT

The Company is doing business properly and there is no threat on going concern concept.

9. MATERIAL CHANGES AND COMMITMENTS

There have been no material changes and commitments occurred between the end of the financial year to which the financial statements relate and the date of this Report, which affect the financial position of the company.

10.DETAILS OF SIGNIFICANT AND MATERIAL ORDERS PASSED BY THE REGULATORS, COURTS AND TRIBUNALS

No significant and material order has been passed by the regulators, courts, tribunals impacting the going concern status and Company's operations in

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future.

11. PREVENTION OF SEXUAL HARASSMENT AT WORKPLACE ["POSH"]

Our Company has always believed in providing a safe and harassment free workplace for every individual working in the Company premises. Company always endeavors to create and provide an environment that is free from any discrimination and harassment.

12. CONTRACTS AND ARRANGEMENTS WITH RELATED PARTIES

All related party transactions that were entered into during the financial year ended March 31, 2022 were on an arm's length basis and were in the ordinary course of business. Therefore, the provisions of Section 188 of the Companies Act, 2013 were not attracted.

13. DIRECTOR'S RESPONSIBILITY STATEMENT

The Directors would like to inform the Members that the Audited Accounts for the financial year ended March 31, 2022, are in full conformity with the requirement of the Companies Act, 2013. The Financial Accounts are audited by the Statutory Auditors, S S QUADRI & CO. (FRN:014432C). The Directors further confirm that: -

- a) In the preparation of the annual accounts for the financial year ended March 31, 2022 the applicable accounting standards read with requirements set out under Schedule III to the Act, have been followed and there are no material departures from the same.
- b) The Directors have selected such accounting policies and applied them consistently and made judgments and estimates that are reasonable and prudent so as to give a true and fair view of the state of affairs of the Company as at **March 31, 2022** and of the **loss** of the Company for the year ended on that date.
- c) The Directors have taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the Company and for preventing and detecting fraud and other irregularities.

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d) The Directors have prepared the annual accounts on a 'going concern' basis.

e) The Company being unlisted, sub clause (e) of section 134(3) of the Companies Act, 2013 pertaining to laying down internal financial controls is not applicable to the Company.

14. COMPLIANCE WITH SECRETARIAL STANDARD

The Directors have devised proper systems to ensure compliance with the provisions of all applicable Secretarial Standards and that such systems are adequate and operating effectively.

15. DEPOSITS

The Company has not accepted any deposits during the year under review.

16. ACKNOWLEDGEMENT

Your Directors would like to express their sincere appreciation for the assistance and co-operation received from the banks, Government of India, Governments of various states in India, Governments of various countries and concerned Government departments and agencies, authorities, customers, vendors and members during the year under review. Your Directors also wish to place on record their deep sense of appreciation for the committed services by the Company's executives, staff and workers.

For **LUCKSTONE BUILDTECH PRIVATE LIMITED**

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MOHAMMAD TAJUDDIN
DIRECTOR,
DIN - 03414715

LUCKSTONE BUILDTECH PVT. LTD.

md. Nasiruddin

MOHD NASIRUDDIN
DIRECTOR,
DIN - 08298591

Place: Patna
Date: 25/08/2022

.....
TIPU SULTAN
DIRECTOR,
DIN - 08298590

LUCKSTONE BUILDTECH PVT. LTD.

Abul Kalam
DIRECTOR

LUCKSTONE BUILDTECH PVT. LTD.

Pasoon Kumar

DIRECTOR