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

Balance Sheet as at 31/03/2023

(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	(56,091.15)	(47,325.14)
(c) Money received against Share Warrants			
(2) Share Application Money Pending Allotment			
(3) Non-Current Liabilities			
(a) Long-Term Borrowings	3	219,621.38	-
(b) Deferred Tax Liabilities (Net)		-	-
(c) Other Long Term Liabilities	4	-	-
(d) Long-Term Provisions	5	-	-
(4) Current Liabilities			
(a) Short-Term Borrowings	6	52,327.50	244,621.38
(b) Trade Payables	7		
(i) Total outstanding dues of Micro Enterprises and Small Enterprises		-	-
(ii) Total outstanding dues of creditors other than Micro Enterprises and Small Enterorises		-	-
(c) Other Current Liabilities	8	722.92	1,815.89
(d) Short-Term Provisions	9	14,360.00	15,641.50
Total Equity and Liabilities		**235,940.65**	**219,753.63**
II. ASSETS			
Non-Current Assets			
(1) (a) Property, Plant and Equipment and Intangible Assets	10		
(i) Property, Plant and Equipment		5,386.62	7,931.87
(ii) Intangible Assets		-	-
(iii) Capital Work-in-Progress			
(iv) Intangible Assets Under Development			
(b) Non-Current Investments	11	-	-
(c) Deferred Tax Assets (Net)		482.22	129.36
(d) Long-term Loans and Advances	12	-	-
(e) Other Non-Current Assets	13	211,910.04	167,607.08
2 Current Assets			
(a) Current Investments	14	-	-
(b) Inventories	15	-	-
(c) Trade Receivables	16	-	-
(d) Cash and Cash Equivalents	17	17,848.53	35,739.58
(e) Short-Term Loans and Advances	18	-	-
(f) Other Current Assets	19	313.24	8,345.74
		-	-
Total Assets		**235,940.65**	**219,753.63**
Contingent Liabilities and Commitments	20	-	-

In terms of our report of even date.

See accompanying notes to the financial statements.

LUCK STONE BUILDTECH PVT. LTD.

Place: Patna
Date : 17/08/2023

LUCK STONE BUILDTECH PVT. LTD.

MOHAMMAD TAJUDDIN
DIRECTOR, DIN - 03414715

DIRECTOR

LUCK STONE BUILDTECH PVT. LTD.

TIPU SULTAN
DIRECTOR, DIN - 08298590

MOHD NASIRUDDIN
DIRECTOR, DIN - 08298591

DIRECTOR

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

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

S S Quadri & Co. PATNA Chartered Accountants

UDIN- 23401009BGWBEK2780