

**M/s LUCKY-BUILDCON (Partnership Firm)**  
**1ST FLOOR, NATIONAL TRADERS BUILDING, COURT ROAD, RANCHI 834001**

**Balance Sheet as at 31st March 2024**

Previous Year	Liabilities	Current Year	Previous Year	Assets	Current Year
21,054,650.48	<b>Partner Capital Account (Sch-1)</b>	14,425,328.80		<b>Fixed Assets</b>	
16,135,000.00	<b>Unsecured Loan (Sch-2)</b>	19,481,803.00	28,851,295.04	As per schedule (3)	29,228,632.59
	<b>Secured Loan</b>		34,495,000.00	<b>Non Current Assets</b>	
534,260.00	Central Bank Car Loan (Venue)	437,556.02	-	Advances & Investments (Sch 4)	48,385,041.00
3,740,737.00	Canara Bank (Mercedes)	3,204,224.00	1,466,800.00	FDR with Bank	-
1,046,011.00	Canara bank (Creta)	907,025.00		Advance For THAR	-
1,400,000.00	Canara Bank (Thar)	1,252,514.31			
	<b>Current Liabilities &amp; Provisions</b>			<b>Current Assets</b>	
50,000.00	Audit Fees Payable	50,000.00	3,365,000.00	Closing Stock	5,500,000.00
38,491,059.85	Advance from Flat owner	31,985,241.50	22,786,806.23	Receivables from Customers	-
250,000.00	Salary Payable	2,726,581.00	98,758.00	TDS /TCS	364,357.00
4,302,069.05	Sundry Creditor	12,678,053.12	1,705,211.63	Union Bank of India- 374	1,924,104.16
2,500,000.00	GST Payable	1,653,320.00	100,017.00	HDFC Bank-2580	4,083,277.00
509,484.00	TDS Payable/Provision for tax	1,048,637.00	19,237.49	IDBI Bank-594	-
3,090,125.00	Comission Payable	-	215,271.00	Cash in Hand	364,872.00
<b>93,103,396.38</b>		<b>89,850,283.74</b>	<b>93,103,396.39</b>		<b>89,850,283.75</b>

As per our separate report of even date

For M/s LUCKY BUILDCON (PAN : AAFL4983L)

*Shweta Saboo*

Partner

Place: Ranchi

Date: 29/09/2024

For D S V & Company  
Chartered Accountants

CA Santosh Kumar Agarwal  
Mem No. 402521  
FRN 012048C  
UDIN- 24402521BKBJPY5455



**M/s LUCKY BUILDCON (Partnership Firm)**  
**1ST FLOOR, NATIONAL TRADERS BUILDING, COURT ROAD, RANCHI 834001**  
**Trading & Profit and Loss Account for the period 2023-2024.**

Previous Year	Particulars	Current Year	Previous Year	Particulars	Current Year
8,698,570.00	To, Opening Stock	3,365,000.00	67,531,362.50	By, Revenue from Sale of Flats	119,105,105.85
54,094,029.00	To, Construction Expenses	106,947,493.15	-		
8,103,763.50	To, Gross Profit	14,292,612.70	3,365,000.00	By, Closing WIP	5,500,000.00
70,896,362.50		124,605,105.85	70,896,362.50		124,605,105.85
50,000.00	To, Audit Fees	50,000.00	8,103,763.50	By, Gross Profit	14,292,612.70
20,114.00	To, Advertisement	304,500.00	246,536.00	By, Interest from Bank	13,905.00
25,654.00	To, Business Promotion Expenses	59,400.00			
11,695.00	To, Bank Charges	19,711.00			
3,150.00	To, Conveyance Expenses	18,598.00			
1,953,625.00	To, Commission on Sales of Flat	646,000.00			
1,022,873.00	To, Depreciation	1,089,462.46			
20,150.13	To, Insurance/Car Insurance	201,113.34			
118,805.00	To, Electricity Expenses	560,847.00			
430.00	To, Fooding Expenses	21,258.00			
1,301.00	To, General Expenses	65,258.00			
30,950.00	To, Hoarding Rent	32,500.00			
22,300.00	To, Legal Expenses	28,450.00			
24,474.00	To, Office Expenses	42,658.00			
497,242.00	To, Interest On Loan	623,590.00			
2,545.00	To, Postage Expenses	9,568.00			
68,512.00	To, Printing & Stationery	22,569.00			
25,580.00	To, Repair & Maintenance	61,232.59			
1,584,950.00	To, Salary	4,689,930.00			
14,000.00	To, Security Guard Expenses	180,000.00			
57,764.00	To, Staff Welfare	115,987.00			
81,225.00	To, Telephone /Internet Expenses	24,587.00			
2,712,960.37	To, Net Profit	5,439,298.32			
8,350,299.50		14,306,517.70	8,350,299.50		14,306,517.70
600,000.00	To, Partners Remuneration	2,400,000.00	2,712,960.37	By, Net Profit C/F	5,439,298.32
480,000.00	To, Interest On Capital	480,000.00			
509,484.00	To, Provision for Income Tax	798,501.00			
1,123,476.37	To, Net Profit	1,760,797.32			
2,712,960.37		5,439,298.32	2,712,960.37		5,439,298.32

As per our separate report of even date

For M/S LUCKY BUILDCON (PAN : AAFL4983L)

*Shweta Saboo*

Partner

Place: Ranchi

Date: 29/09/2024

For D S V & Company  
Chartered Accountants

*[Signature]*

CA Santosh Kumar Agarwal

Mem No. 402521

FRN 012048C

UDIN- 24402521BKBJPY5455



**LUCKY BUILDCON**

**PARTNERS CAPITAL ACCOUNT FOR THE YEAR ENDED AS ON 31ST MARCH 2024**

**Partner's Capital Account**

Schedule-1

	Opening Capital	Addition	Remuneration	Interest	Profit	Drawings	Closing Capital
Amit Agarwal	5,000,000.00						5,000,000.00
Santosh Saboo	1,500,000.00					-	1,500,000.00
Shweta Saboo	1,500,000.00						1,500,000.00
<b>TOTAL</b>	<b>8,000,000.00</b>	-	-	-	-	-	<b>8,000,000.00</b>

**PARTNERS CURRENT ACCOUNT FOR THE YEAR ENDED AS ON 31ST MARCH 2024**

**Partner's Current Account**

	Opening Capital	Addition	Remuneration	Interest	Profit	Drawings	Closing Capital
Amit Agarwal	10,043,701.89	-	1,200,000.00	300,000.00	704,318.93	9,868,119.00	2,379,901.81
Santosh Saboo	2,032,974.78		480,000.00	90,000.00	528,239.19	150,000.00	2,981,213.98
Shweta Saboo	977,973.81		720,000.00	90,000.00	528,239.19	1,252,000.00	1,064,213.01
<b>TOTAL</b>	<b>13,054,650.48</b>	-	<b>2,400,000.00</b>	<b>480,000.00</b>	<b>1,760,797.32</b>	<b>11,270,119.00</b>	<b>6,425,328.80</b>



**M/s LUCKY BUILDCON (Partnership Firm)**

Schedule of Assets and Depreciation thereon as as 31/03/2024

	Particulars	Year of Purchase	Original Cost	Opening as on 01/04/2023	Addition	Total	Rate	Depreciation	Closing Balance
1	Land at Argora (Deed No. 1923)		5,733,204.00	5,733,204.00		5,733,204.00	-	-	5,733,204.00
2	Land at Argora (Deed No. 8220)		5,733,204.00	5,733,204.00		5,733,204.00	-	-	5,733,204.00
3	Land at Argora (Deed No. 9215)		5,733,204.00	5,733,204.00		5,733,204.00	-	-	5,733,204.00
4	Land at Argora (Deed No.4336)	Jun-23	5,855,400.00	5,855,400.00		5,855,400.00	-	-	5,855,400.00
5	Hyundai Venue Car		845,000.00	610,512.50		610,512.50	15.00	91,576.88	518,935.63
6	Hyundai Creta	Jan-22	1,429,854.00	1,124,222.71		1,124,222.71	15.00	168,633.41	955,589.30
7	Mercedez	Sep-21	5,415,569.00	3,912,748.60		3,912,748.60	15.00	586,912.29	3,325,836.31
8	Thar	Apr-24	1,466,000.00		1,466,800.00	1,466,800.00	15.00	220,020.00	1,246,780.00
9	BIKE-TVS Rider	Aug-22	92,732.00	78,822.20		78,822.20	15.00	11,823.33	66,998.87
10	AC			-		-	40.00	-	-
11	CC TV CAMERA			-		-	40.00	-	-
12	COFEE MACHINE			-		-	15.00	-	-
13	MOTOR			17,054.99		17,054.99	15.00	2,558.25	14,496.74
14	NOTE COUNTING MACHINE			-		-	15.00	-	-
15	DIGITAL LOCKER			6,035.96		6,035.96	15.00	905.39	5,130.57
16	BIKE- HF DELUXE			25,066.22		25,066.22	15.00	3,759.93	21,306.29
17	BIKE-MYSTRO EDGE			21,819.87		21,819.87	15.00	3,272.98	18,546.89
18	COMPUTER			-		-	40.00	-	-
19	TELEVISION			-		-	40.00	-	-
				<b>28,851,295.04</b>	<b>1,466,800.00</b>	<b>30,318,095.04</b>	<b>325.00</b>	<b>1,089,462.46</b>	<b>29,228,632.59</b>

