ASTERISK HOME PRIVATE LIMITED
REGD. OFFICE : A338, A.G.COLONY, PATNA-800 025, BIHAR

BALANCE SHEET AS ON 31ST MARCH 2023

(Amount in `Rs.)

CIN: U00515BR2001PTC009503 Email: asteriskhomes@gmail.com M-9472071852

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) Shareholders' Funds			
(a) Capital	2	5,00,000.00	5,00,000.00
(b) Reserves and Surplus	3	35,96,948.22	28,48,613.22
(3) Current Liabilities			
(a) Trade Payables	4	90,34,721.00	1,46,76,721.00
(b) Short-term Provisions	5	12,92,400.00	12,76,040.00
(c) Long Term Borrowings	6	-	-
	TOTAL	**1,44,24,069.22**	**1,93,01,374.22**
II. ASSETS			
(1) Non-current assets			
(a) Fixed Assets			
(i) TangibleAassets		67,109.00	77,695.00
(b) Long Term Loan and Advances		-	-
(c) Other Non-Current Assets		-	-
(2) Current Assets			
(a) Current Investments	7	45,97,076.64	99,05,497.64
(b) Cash and Cash equivalents	8	2,34,117.58	5,48,415.58
(c) Short-term Loans and Advances	9	77,44,893.00	80,09,893.00
(d) Sundry Debtors	10	17,80,873.00	7,59,873.00
	TOTAL	**1,44,24,069.22**	**1,93,01,374.22**
Significant Accounting Policies	1		
In terms of our report of even date.		-	-

In confirmation and witness of the above figures
For: ASTERISK HOME PRIVATE LIMITED

(Santosh Kr. Sinha)
Director
DIN 02211524

(Sreshth Sinha)
Director
DIN 08184723

Place : Patna
Date : 30.08.2023
UDIN: 23444723BGTYPP5581

For: Anant Dokania & Co. LLP
Chartered Accountants
F. R. No. - 007408C

ROSHAN LAL
M. No. 444723
Partner

ASTERISK HOME PRIVATE LIMITED
REGD. OFFICE : A338, A.G.COLONY, PATNA-800 025, BIHAR

"NOTES" FORMING PART OF THE BALANCE SHEET & STATEMENT OF PROFIT AND LOSS AS ON 31ST MARCH 2023

(Amount in `)

CIN: U00515BR2001PTC009503 Email: asteriskhomes@gmail.com M-9472071852

	Particulars		Figures (`Rs.)	Figures as at the end of Current Reporting Period	Figures as at the end

Note No. - 2

Share Capital

AUTHORISED SHARE CAPITAL		
(5000 Equity Shares of Rs.100 Each)	5,00,000.00	5,00,000.00
ISSUED, SUBSCRIBED & PAID UP CAPITAL	-	-
(5000 Equity Shares of Rs.100 Each)	5,00,000.00	5,00,000.00
	5,00,000.00	5,00,000.00

2.1 The Detais of Shareholders holding more than 5% shares:

	Name of the Shareholder	No.of Shares	No.of Shares
1	SANTOSH KUMAR SINHA	200.00	200.00
2	SRESHTH SINHA	800.00	800.00
3	SUSHMITA BHADURI	2,000.00	2,000.00
4	PAWAN KUMAR	2,000.00	2,000.00
	TOTAL	5,000.00	5,000.00

Note No. - 3

Reserves and Surplus

(a)	Surplus (Balance in Statement of Profit & Loss)		-
	Opening Balance	28,48,613.22	20,41,014.42
	Addition During the Year	7,48,335.00	8,07,598.80
		35,96,948.22	28,48,613.22

Note No. - 4

Current Liabilities

(a)	Directors Remuneration Payable	2,10,000.00	2,10,000.00
(b)	Booking Advance	81,09,721.00	1,42,11,721.00
(c)	Other Liabilities	7,15,000.00	2,55,000.00
		90,34,721.00	1,46,76,721.00

Note No. - 5

Short-term Provisions

(a)	Provision for Statutory Dues	12,92,400.00	12,76,040.00
		12,92,400.00	12,76,040.00

Note No. - 6

Long Term Borrowings

(a)	From Santosh Kr. Sinha	-	-
		-	-

Note No. - 7

Inventories

(a)	Work In Progress	45,97,076.64	99,05,497.64
		45,97,076.64	99,05,497.64

Note No. - 8

Cash and Cash Equivalents

(a)	Balance with Banks	1,99,936.58	5,40,266.58
(b)	Cash on hand	34,181.00	8,149.00
		2,34,117.58	5,48,415.58

Note No. - 9

Short - Term Loans and Advances

(a)	Advances	77,44,893.00	80,09,893.00
(b)	Advances TDS	-	-
(c)	Advance Income Tax	-	-
(d)	Advance for Goods	-	-
		77,44,893.00	80,09,893.00

ASTERISK HOME PRIVATE LIMITED
REGD. OFFICE : A338, A.G.COLONY, PATNA-800 025, BIHAR

"NOTES" FORMING PART OF THE BALANCE SHEET & STATEMENT OF PROFIT AND LOSS AS ON 31ST MARCH 2023

(Amount in `)

CIN: U00515BR2001PTC009503 Email: asteriskhomes@gmail.com M-9472071852

	Particulars		Figures (`Rs.)	Figures as at the end of Current Reporting Period	Figures as at the end
Note No. - 10					
Sundry Debtors					
(a)	Sundry Debtors			17,80,873.00	7,59,873.00
				17,80,873.00	7,59,873.00
Note No. - 111					
Revenue From Operation					
(a)	Sale of Flats			1,03,70,500.00	74,71,000.00
(b)	Misc Receipt for Job work			-	-
				1,03,70,500.00	74,71,000.00
Note No. - 12					
Cost of materials consumed					
(a)	**Indigenous**				
	Cost of Materials Consumed			84,74,479.00	41,43,000.00
				84,74,479.00	41,43,000.00
Note No. - 13					
Other Expenses					
	Establishment Expenses:				
(a)	Audit Fee			15,000.00	15,000.00
(b)	Bank Charges			830.00	1,182.62
(c)	Electric Expenses			-	-
(d)	Accountant Salary			30,000.00	60,000.00
(e)	Rate & Taxes			-	-
(f)	Printing & Stationery Expenses			2,870.00	2,630.00
(g)	Telephone and Internet Expenses			8,200.00	7,800.00
(h)	Travelling & Conveynance			58,350.00	45,870.00
(i)	Miscellaneous Expenses			16,260.00	10,780.58
(j)	Bad Debts			-	-
(k)	Filing Fee & Expenses			1,500.00	2,000.00
(l)	Directors Remuneration			4,00,000.00	4,00,000.00
(m)	Legal Fee			-	82,500.00
(n)	Office Maintenance			12,730.00	68,540.00
(o)	Salary & Wages			2,28,000.00	4,14,000.00
(p)	Advertisement & Publicity & website Development			-	1,24,800.00
(q)	Newspaper & Periodicals			-	4,254.00
(r)	Office Rent			-	-
(s)	GST consultancy			24,000.00	24,000.00
(t)	Interest Expenses			-	789.00
(u)	Repairs & Maintenance			-	41,400.00
(v)	Marketting Exp			-	1,42,000.00
(w)	Business Promotion			-	1,82,400.00
(x)	Cunsultancy Fee			-	1,60,000.00
(y)	Flat Sale Commission			-	2,00,000.00
(z)	Rera Fee			-	17,000.00
(za)	Drivers Salary			-	1,80,000.00
				7,97,740.00	21,86,946.20
				-39,916.00	
Note No. - 14					
Earning Per Shares(EPS)					
(i)	Net Profit after tax as per Statement of Profit & Loss Account attributable to Equity shareholders			7,48,335.00	8,07,598.80
(ii)	Weighted average number of Equity Shares used as denominator for calcuating EPS			5,000.00	5,000.00
(iii)	Basic and Diluted Earning per share			149.67	161.52
(iv)	Face Value per Equity Share			100.00	100.00

ANANT DOKANIA & CO. LLP. CHARTERED ACCOUNTANTS PATNA FRN NO. 007402C C400012

NOTES ON ACCOUNTS

2. RELATED PARTY DISCLOSURES:

As per Accounting Standard 18 , the disclosures of transactions with the relate d pa11ies are given below :

(i) List of related parties where control exists and related parties with whom transactions have taken place and relationship:

Sl	Name of the Related Party	Relationship
1	SANTOSH KUMAR SINHA	Director
2	SRESHTH SINHA	Director

(ii) Transactions with related parties for the year ended March 31.2023: *(Rs.* In lakhs)

Sl	Nature of Transaction	Director	Relatives of Director	Enterprises over which Director are able to exercise significant influence
1.	Unsecured Loan			
	Santosh Kumar Sinha	2.15 Lac	NIL	NIL
	Asterisk Construction Pvt Ltd	0.50 Lac		

(iii)Balances with related parties as at March 31. 2023: (Rs. In lakhs)

Sl	Nature of Balance	Director	Relatives of Director	Enterprises over which Director are able to exercise significant influence
	Unsecured Loan			
1.	Santosh Kumar Sinha	61.44 Lac	-	-
	Asterisk Construction Pvt Ltd	16.00 Lac		

3. The company has no known / contingent liability to be provided for in the books of Accounts.

4. Balance of Sundry creditors, Sundry Debtors & Unsecured Loan from Directors are subject to Reconciliation & confirmation.

5. The company has not received the required information from supplier's regarding their status under the Macro , Small and Medium Enterprises Development Act, 2006. Hence disclosure

ANANT DOKANIA & CO. LLP PATNA FRN No. 017408C/C400012 CHARTERED ACCOUNTANTS

If any, relating to amount unpaid as at the yearend together with interest paid/payable as required under the said act have not been made.

6. The estimate amount of the gratuity in respect of employees who have completed five years of service has not been ascertained and will be accounted for as and when paid.

7. Auditor's fees consist of remuneration to statutory Auditors consisting of Audit fees Rs.15,000.00 Only.

8. In opinion of the Board, the current assets including Loan & Advance are approximately of the value stated, if realized in the normal course of business.

9. For such items of expenditure for which original vouchers/bills/invoices are not available, necessary vouchers have been drawn up duly signed & passed by the directors of the company to ensure that all the expenses are made for the purpose of the company.

10. Previous Year figures have been re-grouped, re-arranged to make them comparable with the figures of the current year where necessary.

In confirmation and witness of the above figures
For: ASTERISK HOME PVT.LTD.

(Santosh Kr. Sinha)
Director
DIN 02211524

(Sreshth Sinha)
Director
DIN 08184723

Place : Patna
Date : 30.08.2023

For: M/s Anant Dokania & Co. LLP
Chartered Accountants
F. R. No. - 007408C/C400012

CA. ROSHAN LAL
M. No. 444723
Partner