

STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 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
Revenue from Operations	11	1,03,70,500.00	74,71,000.00
Total Revenue		<u>1,03,70,500.00</u>	<u>74,71,000.00</u>
Expenses:			
Cost of Materials Consumed	12	84,74,479.00	41,43,000.00
Depreciation and amortization expenses		10,586.00	12,315.00
Other Expenses	13	7,97,740.00	21,86,946.20
Total Expenses		<u>92,82,805.00</u>	<u>63,42,261.20</u>
Profit Before Tax		10,87,695.00	11,28,738.80
Tax Expense: -			
(1) Current Tax	3,39,360.00		3,21,140.00
(2) Deferred Tax	-	3,39,360.00	-
Profit/(Loss) for the Period		<u>7,48,335.00</u>	<u>8,07,598.80</u>
Earning Per Equity Share:	14		
(1) Basic		-	-
(2) Diluted		-	-

Significant Accounting Policies

In terms of our report of even date.

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

For: Anant Dokania & Co. LLP

F. R. No. - 007408C

(Santosh Kr. Sinha)
Director
DIN 02211524

(Sreshth Sinha)
Director
DIN 08184723

Place : Patna
Date : 30.08.2023

UDIN: 23444723BGTYP5581



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

CIN: U00515BR2001PTC009503

Email: asteriskhomes@gmail.com

(Amount in `)
M-9472071852

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

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 & Conveyance

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) Marketing Exp

-	1,42,000.00
---	-------------

(w) Business Promotion

-	1,82,400.00
---	-------------

(x) Consultancy 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
-------------	--------------

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 calculating 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
--------	--------



NOTES ON ACCOUNTS

2. RELATED PARTY DISCLOSURES:

As per Accounting Standard 18 , the disclosures of transactions with the related parties 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.	<u>Unsecured Loan</u>			
	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
	<u>Unsecured Loan</u>			
1.	Santosh Kumar Sinha	61.44 Lac	-	-
	Asterisk Construction Pvt Ltd	16.00 Lac		

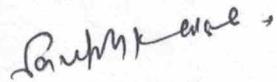
- The company has no known / contingent liability to be provided for in the books of Accounts.
- Balance of Sundry creditors, Sundry Debtors & Unsecured Loan from Directors are subject to Reconciliation & confirmation.
- The company has not received the required information from supplier's regarding their status under the Macro , Small and Medium Enterprises Development Act, 2006. Hence disclosure



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.

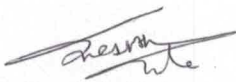
6. The estimate amount of the gratuity in respect of employees who have completed five years of service has not been ascertained and will be accounted for as and when paid.
7. Auditor's fees consist of remuneration to statutory Auditors consisting of Audit fees Rs.15,000.00 Only.
8. In opinion of the 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

Place : Patna
Date : 30.08.2023


(Sreshth Sinha)

Director
DIN 08184723

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




CA. ROSHAN LAL
M. No. 444723
Partner