

ASTERISK CONSTRUCTION PRIVATE LIMITED
 REGD. OFFICE: CHHRA GUPTA NAGAR, KANKARBAUGH
 PATNA-800 020

BALANCE SHEET AS ON 31ST MARCH 2020

(In Rs.)

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	A	3,50,000.00	3,50,000.00
(b) Reserves and Surplus	B	(3,01,598.27)	(3,95,798.27)
(2) Non-current liabilities			
(a) Long Term Loan		-	-
(3) Current Liabilities			
(a) Other Current Liabilities	C	5,000.00	5,000.00
(b) Short-Term Provisions		-	-
TOTAL		53,401.73	59,201.73
II. ASSETS			
(1) Non-current assets			
(a) Fixed Assets		-	-
(i) Tangible Assets	D	-	-
(b) Long Term Loan and Advances		-	-
(c) Other Non-Current Assets		-	-
(2) Current assets			
(a) Inventories		-	-
(b) Cash and cash equivalents	E	53,401.73	59,201.73
(c) Short Term Loan & Advances	F	-	-
TOTAL		53,401.73	59,201.73

Significant Accounting Policies and Notes on Accounts
 As per our report of even date.

A To G

In confirmation and witness of the above figures

ASTERISK CONSTRUCTION PRIVATE LIMITED

Santosh Kr. Sinha
 (Santosh Kr. Sinha)
 Director
 DIN 02211524

Sreshth Sinha
 (Sreshth Sinha)
 Director
 DIN 08184723

Director

Director

Place : Patna

Date : 17.12.2020

UDIN: 20444723AAAAD/7261

For: M/s Anant Dokania & Co. LLP

Chartered Accountants

F. R. No. - 007408C/C400012

Roshan Lal
 CA. ROSHAN LAL
 M. No. 444723
 Partner

