

ASTERISK CONSTRUCTION PRIVATE LIMITED
REGD. OFFICE:- CHITRAGUPTA NAGAR, KANKARBAGH
PATNA-800 020

BALANCE SHEET AS ON 31ST MARCH 2022

(In Rs.)

Particulars	Note No.	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
EQUITY AND LIABILITIES			
Shareholders' Funds			
(a) Capital	A	3,50,000.00	3,50,000.00
(b) Reserve and Surplus	B	(3,13,997.27)	(3,07,547.54)
Non-current liabilities			
(a) Long Term Borrowings		-	-
Current Liabilities			
(a) Other Current Liabilities	C	10,000.00	5,000.00
(b) Short Term Borrowings	D	22,00,000.00	6,10,000.00
TOTAL		22,46,002.73	6,57,452.46
ASSETS			
Non-current assets			
(a) Fixed Assets	D	-	-
(i) Tangible Assets		-	-
(b) Long Term Loan and Advances		-	-
(c) Other Non-Current Assets		-	-
Current assets			
(a) Inventories	E	13,09,400.00	-
(b) Cash and cash equivalents	F	6,46,602.73	6,57,452.46
(c) Short Term Loan & Advances	G	2,90,000.00	-
TOTAL		22,46,002.73	6,57,452.46
A To G			

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

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

ASTERISK CONSTRUCTION PVT LTD
 (Santosh Kr. Sinha) Director
 (Sheshth Sinha) Director
 Director
 DIN 02211524
 Director
 DIN 08184723
 Place : Patna
 Date : 30.09.2022
 UDIN: 22444723BBKLJK7982

Director



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

(Signature)
 CA. ROSHAN LAL
 M. No. 444723
 Partner