

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

"NOTE" FORMING PART OF THE BALANCE SHEET & STATEMENT OF PROFIT AND LOSS as on 31st March 2020

Particulars	Figures (₹)	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
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Note No. - A
Share Capital

Details of Authorised, Issued, Subscribed & Paid up Share Capital

AUTHORISED SHARE CAPITAL (5,000 Equity Shares of Rs. 100 Each)	5,00,000.00	5,00,000.00
ISSUED, SUBSCRIBED & PAID UP CAPITAL (3,500 Equity Shares of Rs.100 Each)	3,50,000.00	3,50,000.00
	3,50,000.00	3,50,000.00

Note No. - B
Reserves and Surplus

(a) Surplus (Balance in Statement of Profit & Loss)		
Opening Balance	(2,95,798.27)	-
Addition During the Year	(5,800.00)	(2,89,998.27)
	(3,01,598.27)	(5,800.00)
	(3,01,598.27)	(2,95,798.27)
		(2,95,798.27)

Note No. - C
Short - Term liabilities

Audit fee	5,000.00	5,000.00
	5,000.00	5,000.00

Note No. - D
Fixed Assets - Tangible Asset

(a) Mixer Machine	-	-
	-	-

Note No. - E
Cash and Cash Equivalents

(a) Balance with Banks	-	-
(b) Cash on hand	53,401.73	59,201.73
	53,401.73	59,201.73

Note No. - F
Short term loans And Advances

(a) Other Loans and Advances		
<u>Advances to Suppliers</u>		
Blue Star Elevator(p) Ltd.	-	-
	-	-

Note No. - G
Miscellaneous Expenditure

Mixture Machine	0.00	0.00
ROC Expenses	800.00	800.00
Audit fee	5,000.00	5,000.00
	5,800.00	5,800.00



ASTERISK CONSTRUCTION PVT LTD

Santosh Kumar

Director

ASTERISK CONSTRUCTION PVT LTD

Shashi Kanta

Director