

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 2021

Particulars	Figures ()	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
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	(3,01,598.27)	(2,95,798.27)	(2,95,798.27)
Addition During the Year	(5,949.27)	(5,800.00)	(5,800.00)
		(3,07,547.54)	(3,01,598.27)
		(3,07,547.54)	(3,01,598.27)
Note No. - C			
Short - Term liabilities			
Audit fee		5,000.00	5,000.00
		5,000.00	5,000.00
Note No. - F			
Short term Borrowings			
(a) Other Loans and Advances		10000	-
From Directors		6,00,000.00	-
From Othres		6,10,000.00	-
		6,10,000.00	-
Note No. - D			
Fixed Assets - Tangible Asset			
		-	-
Note No. - E			
Cash and Cash Equivalents			
(a) Balance with Banks		6,09,850.73	-
(b) Cash on hand		47,601.73	53,401.73
		6,57,452.46	53,401.73
Note No. - F			
Short term loans And Advances			
		-	-
Note No. - G			
Miscellaneous Expenditure			
Bank Charges		149.27	0.00
ROC Expenses		800.00	800.00
Audit fee		5,000.00	5,000.00

ASTERISK CONSTRUCTION PVT LTD

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Director

ASTERISK CONSTRUCTION PVT LTD
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 Director



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	SHESHTH SINHA	Director

- (ii) Transactions with related parties for the year ended March 31, 2021: (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>			
				NIL

- (iii) Balances with related parties as at March 31, 2021: (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>		NIL	NIL
1.	Amarnath Pandit	3.00		
2	Ganga Kumar	3.00		

- 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.

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Director

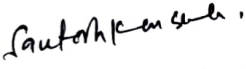
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6. The estimate amount of the gratuity in respect of employees who have completed five years of service has not been ascertained and will be accounted for as and when paid.
7. Auditor's fees consist of remuneration to statutory Auditors consisting of Audit fees Rs.5,000.00 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 CONSTRUCTION PVT.LTD.


(Santosh Kr. Sinha)
Director
DIN 02211524


(Sheshth Sinha)
Director
DIN 08184723

Place : Patna
Date : 31.12.2021

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


CA. ROSHAN LAL
M. No. 444723
Partner



ASTERISK CONSTRUCTION PRIVATE LIMITED
Shareholders Name, Address, and holding details

Sl. No	Name, address description and occupation of subscribers	No. of equity Shares taken by each Subscribers.
	2	3
1.	Name: SANTOSH KUMAR SINHA, Father's Name :LATE KAUSHAL KISHORE PRASAD, Address: A/338, A.G.COLONY, PATNA -800025.	1700 (One Thousand Seven hundred equity shares of Rs100 each)
2.	Name: SHESHTH SINHA, Father's Name : SANTOSH KUMAR SINHA Address: A/136 HOUSING COLONY, KANKARNAGH, PATNA-800020.	500 (Five hundred equity shares of Rs100 each)
3.	Name: RANI SINHA, Father's Name : NARESH CHANDRA SINHA Address: A/136 HOUSING COLONY, KANKARNAGH, PATNA-800020.	800 (Eight hundred equity shares of Rs100 each)
4.	Name: AWADHESH KUMAR SINGH, Father's Name : BHOLA SINGH Address: CHITRAGIPTA NAGAR, KANKARNAGH, PATNA-800020.	500 (Five hundred equity shares of Rs100 each)
	Total	3500 (Three Thousand Five Hundred equity shares of Rs 100 each)

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Director

ASTERISK CONSTRUCTION PVT LTD

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Director

