

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 2022

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	(3,07,547.54)		(3,01,598.27)
Addition During the Year	(6,449.73)		(5,949.27)
		(3,13,997.27)	(3,07,547.54)
		(3,13,997.27)	(3,07,547.54)
Note No. - C			
Short - Term liabilities			
Audit fee		5,000.00	5,000.00
TDS Payable		5,000.00	-
		10,000.00	5,000.00
Note No. - F			
Short term Borrowings			
(a) Other Loans and Advances		0	10000
From Directors		22,00,000.00	6,00,000.00
From Othres		22,00,000.00	6,10,000.00
		22,00,000.00	6,10,000.00
Note No. - D			
Fixed Assets - Tangible Asset			
		-	-
Note No. - E			
Inventory			
WIP-Shanti Enclave		13,09,400.00	-
		13,09,400.00	-
Note No. - F			
Cash and Cash Equivalents			
(a) Balance with Banks		6,04,801.73	6,09,850.73
(b) Cash on hand		41,801.00	47,601.73
		6,46,602.73	6,57,452.46



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 2022

Particulars	Figures (`)	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
Note No. - G			
Short term loans And Advances			
Loan to Director		2,90,000.00	-
		2,90,000.00	-
Note No. - H			
Miscellaneous Expenditure			
Rounding Off		0.73	
Bank Charges		649.00	149.27
ROC Expenses		800.00	800.00
Audit fee		5,000.00	5,000.00
		6,449.73	5,949.27



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, 2022: (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	2.90		NIL

- (iii) Balances with related parties as at March 31, 2022: (Rs. In lakhs)

Sl	Nature of Balance	Director	Relatives of Director	Enterprises over which Director are able to exercise significant influence
			NIL	NIL
1.	<u>Unsecured Loan</u> Amarnath Pandit	3.00		
2	Ganga Kumar	3.00		
3.	Asterisk Homes Pvt Ltd	16.00		

3. The company has no known / contingent liability to be provided for in the books of Accounts.
4. Balance of Sundry creditors, Sundry Debtors & Unsecured Loan from Directors are subject to Reconciliation & confirmation.

