

ASTERISK HOME PRIVATE LIMITED
REGD. OFFICE : A338, A.G.COLONY, PATNA-800 025, BIHAR

BALANCE SHEET AS ON 31ST MARCH 2016

CIN: U00515BR2001PTC009503

Email: asteriskhomes@gmail.com

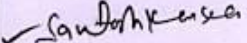
(Amount in Rs.)

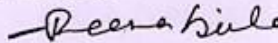
M-9472071852

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	2	5,00,000.00	5,00,000.00
(b) Reserves and Surplus	3	2,86,626.50	7,51,547.12
Current Liabilities			
(a) Trade Payables	4	1,92,74,589.41	1,46,87,000.00
(b) Short-term Provisions	5	3,14,912.00	4,81,710.00
TOTAL		2,03,76,127.91	1,64,20,257.12
ASSETS			
Non-current assets			
(a) Fixed Assets			
(i) Tangible Assets		40,178.00	-
(b) Long Term Loan and Advances		-	-
(c) Other Non-Current Assets		-	-
Current Assets			
(a) Current Investments	6	1,92,29,773.41	1,36,17,786.00
(b) Cash and Cash equivalents	7	46,180.50	14,37,819.12
(c) Short-term Loans and Advances	8	2,51,354.00	5,08,600.00
(d) Sundry Debtors	9	8,08,642.00	8,56,052.00
TOTAL	1	2,03,76,127.91	1,64,20,257.12

Significant Accounting Policies
disclosed in the notes to the financial statements in the terms of our report of even date.

Confirmation and witness of the above figures
by the Board of Directors of ASTERISK HOME PRIVATE LIMITED


(Santosh Kr. Sinha)
Director


(Reena Sinha)
Director

Place: Patna
Date: 30.09.2016



For: Anant Dookania & Co.
Chartered Accountants
F. R. No. - 007408C


ANANT K. DOKANIA
M. No. 071682
Partner

Membership No. 071682

ASTERISK HOME PRIVATE LIMITED
REGD. OFFICE : A338, A.G.COLONY, PATNA-800 025, BIHAR

STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31ST MARCH 2016

(Amount in `Rs.)

U00515BR2001PTC009503

Email: asteriskhomes@gmail.com

M-9472071852

Particulars	Note No.	Figures as at the end of Current Reporting Period	Figures as at the end of Previous Reporting Period
Revenue from Operations	10	28,70,000.00	1,92,90,500.00
Total Revenue		28,70,000.00	1,92,90,500.00
Expenses:			
Cost of Materials Consumed	11	26,49,000.00	1,70,66,408.00
Depreciation and amortization expenses		2,115.00	-
Other Expenses	12	6,83,805.62	6,65,161.00
Total Expenses		33,34,920.62	1,77,31,569.00
Profit Before Tax		(4,64,920.62)	15,58,931.00
Tax Expense: -			
(1) Current Tax	-	-	4,81,710.00
(2) Deferred Tax	-	-	-
Profit/ (Loss) for the Period		(4,64,920.62)	10,77,221.00
Earning Per Equity Share:	13		
(1) Basic		-	-
(2) Diluted		-	-

Significant Accounting Policies
in terms of our report of even date.

Confirmation and witness of the above figures
for: ASTERISK HOME PRIVATE LIMITED

Santosh Kr. Sinha
(Santosh Kr. Sinha)
Director

Reena Sinha
(Reena Sinha)
Director



For: Anant Dookania & Co.
Chartered Accountants
F. R. No. - 007408C

Anant
ANANT K. DOKANIA
M. No. 071682
Partner

Membership No. 071682

Place : Patna
Date : 30.09.2016

ASTERISK HOME PRIVATE LIMITED
REGD. OFFICE : A338, A.G.COLONY, PATNA-800 025, BIHAR

"NOTES" FORMING PART OF THE BALANCE SHEET & STATEMENT OF PROFIT AND LOSS AS ON 31ST MARCH 2016

(Amount in `)

CIN: U00515BR2001PTC009503

Email: asteriskhomes@gmail.com

M-9472071852

Particulars	Figures (Rs.)	As at 31st March, 2014	As at 31st March, 2013
Note No. - 2			
Share Capital			
AUTHORISED SHARE CAPITAL (5000 Equity Shares of Rs.100 Each)		5,00,000.00	5,00,000.00
ISSUED, SUBSCRIBED & PAID UP CAPITAL (1000 Equity Shares of Rs.100 Each)		5,00,000.00	5,00,000.00
		5,00,000.00	5,00,000.00
Note No. - 3			
The Details of Shareholders holding more than 5% shares:			
<u>Name of the Shareholder</u>	<u>No.of Shares</u>	<u>No.of Shares</u>	
SANTOSH KUMAR SINHA	200.00	200.00	
REENA SINHA	800.00	800.00	
SUSHMITA BHADURI	2,000.00	2,000.00	
PAWAN KUMAR	2,000.00	2,000.00	
TOTAL	5,000.00	5,000.00	
Note No. - 3			
Reserves and Surplus			
a) Surplus (Balance in Statement of Profit & Loss)			
Opening Balance		7,51,547.12	(3,25,673.88)
Addition During the Year		(4,64,920.62)	10,77,221.00
		2,86,626.50	7,51,547.12
Note No. - 4			
Current Liabilities			
a) Trade Payables			
b) Booking Advance		1,90,82,589.41	1,46,45,000.00
c) Other Liabilities		1,92,000.00	42,000.00
		1,92,74,589.41	1,46,87,000.00
Note No. - 5			
Short-term Provisions			
a) Provision for Statutory Dues		3,14,912.00	4,81,710.00
		3,14,912.00	4,81,710.00
Note No. - 6			
Inventories			
a) Work In Progress		1,92,29,773.41	1,36,17,786.00
		1,92,29,773.41	1,36,17,786.00
Note No. - 7			
Cash and Cash Equivalents			
a) Balance with Banks		21,366.50	14,20,739.00
b) Cash on hand		24,814.00	17,080.12
		46,180.50	14,37,819.12
Note No. - 8			
Short - Term Loans and Advances			
a) Advances		2,51,000.00	50,000.00
b) Advances TDS		-	12,675.00
c) Advance for Goods		354.00	4,45,925.00
		2,51,354.00	5,08,600.00
Note No. - 9			
Sundry Debtors			
a) Sundry Debtors		8,08,642.00	8,56,052.00
		8,08,642.00	8,56,052.00
Note No. - 10			
Revenue From Operation			
a) Sale of Flats		28,70,000.00	1,92,90,500.00
		28,70,000.00	1,92,90,500.00

Saurabh K...

Reena S...



ASTERISK HOME PRIVATE LIMITED
REGD. OFFICE : A338, A.G.COLONY, PATNA-800 025, BIHAR

"NOTES" FORMING PART OF THE BALANCE SHEET & STATEMENT OF PROFIT AND LOSS AS ON 31ST MARCH 2016

U00515BR2001PTC009503

Email: asteriskhomes@gmail.com

(Amount in `)
M-9472071852

Particulars	Figures (Rs.)	As at 31st March, 2014	As at 31st March, 2013
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Note No. - 11

Cost of materials consumed

(a) Indigenous

Cost of Materials Consumed

26,49,000.00 1,70,66,408.00

26,49,000.00 1,70,66,408.00

Note No. - 12

Other Expenses

Establishment Expenses:

(a) Audit Fee

(b) Bank Charges

(c) Electric Expenses

(d) Accounting Charges

(e) ROC Filing Fees

(f) Printing & Stationery Expenses

(g) Telephone and Internet Expenses

(h) Travelling & Conveyance

(i) Miscellaneous Expenses

(j) TDS Expenses

(k) Service Tax Expenses

(l) Filing Fee

(m) Directors Remuneration

(n) Legal Fee

Office Maintenance

PMC Registration

Salary & Wages

12,000.00 12,000.00

1,830.50 5,036.00

-

30,000.00 30,000.00

2,000.00 3,600.00

13,382.00 3,410.00

8,220.00 8,730.00

53,960.00 58,730.00

7,465.12 4,815.00

7,445.00 791.00

-

-

5,00,000.00 5,00,000.00

4,000.00

7,003.00

5,500.00

31,000.00

6,83,805.62 6,65,161.00

Note No. - 13

Earning Per Shares(EPS)

(i) Net Profit after tax as per Statement of Profit & Loss Account attributable to Equity shareholders

(4,64,920.62) 10,77,221.00

(ii) Weighted average number of Equity Shares used as denominator for calculating EPS

5,000.00 5,000.00

(iii) Basic and Diluted Earning per share

(iv) Face Value per Equity Share

-

100.00 215.44

100.00

Sanjay K. Singh

Prerna Singh

