

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

**BALANCE SHEET AS ON 31ST MARCH 2015**

(Amount in 'Rs.)

TIN: 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
<b>I. EQUITY AND LIABILITIES</b>			
<b>(1) Shareholders' Funds</b>			
(a) Capital	2	5,00,000.00	5,00,000.00
(b) Reserves and Surplus	3	7,51,547.12	(3,25,673.88)
<b>(3) Current Liabilities</b>			
(a) Trade Payables	4	1,46,87,000.00	1,91,89,069.00
(b) Short-term Provisions	5	4,81,710.00	-
<b>TOTAL</b>		<b>1,64,20,257.12</b>	<b>1,93,63,395.12</b>
<b>II. ASSETS</b>			
<b>(2) Current Assets</b>			
(a) Current Investments	6	1,36,17,786.00	1,68,26,903.00
(b) Cash and Cash equivalents	7	14,37,819.12	42,488.12
(c) Short-term Loans and Advances	8	5,08,600.00	3,02,000.00
(d) Sundry Debtors	9	8,56,052.00	21,91,999.00
<b>TOTAL</b>		<b>1,64,20,257.12</b>	<b>1,93,63,395.12</b>

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

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

for, **ASTERISK HOME PVT. Ltd.**  
SD  
(Santosh Kr. Sinha) Director  
SD  
(Reena Sinha) **DIRECTOR**

*Santosh Kr. Sinha*  
*Reena Sinha*

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



SD *Anant*  
ANANT K. DOKANIA  
M. No. 071682  
Partner

**Membership No. 071682**

Place : Patna  
Date : 28.09.2015

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 2015

(Amount in `Rs.)

CIN: 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	1,92,90,500.00	29,51,000.00
<b>Total Revenue</b>		<b>1,92,90,500.00</b>	<b>29,51,000.00</b>
Expenses:			
Cost of Materials Consumed	11	1,70,66,408.00	26,21,400.00
Other Expenses	12	6,65,161.00	4,60,723.00
<b>Total Expenses</b>		<b>1,77,31,569.00</b>	<b>30,82,123.00</b>
Profit Before Tax		15,58,931.00	(1,31,123.00)
Tax Expense: -			
(1) Current Tax	4,81,710.00		-
(2) Deferred Tax	-	4,81,710.00	-
Profit/(Loss) for the Period		10,77,221.00	(1,31,123.00)
Earning Per Equity Share:	13		
(1) Basic		-	-
(2) Diluted		-	-
Significant Accounting Policies	1		
in terms of our report of even date.			

confirmation and witness of the above figures

For: ASTERISK HOME PRIVATE LIMITED

For, ASTERISK HOME PVT. LTD

SD *Santosh Kr. Sinha*  
(Santosh Kr. Sinha)

Director

SD *Reena Sinha*  
(Reena Sinha)

**DIRECTOR**

For: Anant Dokania & Co.

Chartered Accountants

F. R. No. - 007408C



SD *Anant*

ANANT K. DOKANIA

M. No. 071682

Partner

Membership No. 071682

Place: Patna

Date: 28.09.2015

**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 2015

(Amount in ₹)

IN: U00515BR2001PTC009503

Email: asteriskhomes@gmail.com

M-9472071852

Particulars	Figures (Rs.)	As at 31st March, 2014	As at 31st March, 2013
<b>Note No. - 2</b>			
<b>Share Capital</b>			
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
<b>2.1 The Details of Shareholders holding more than 5% shares:</b>			
<b>Name of the Shareholder</b>	<b>No. of Shares</b>	<b>No. of Shares</b>	
1 SANTOSH KUMAR SINHA	200.00	200.00	
2 REENA SINHA	800.00	800.00	
3 SUSHMITA BHADURI	2,000.00	2,000.00	
4 PAWAN KUMAR	2,000.00	2,000.00	
<b>TOTAL</b>	5,000.00	5,000.00	
<b>Note No. - 3</b>			
<b>Reserves and Surplus</b>			
(a) Surplus (Balance in Statement of Profit & Loss)			
Opening Balance		(3,25,673.88)	(1,94,550.88)
Addition During the Year		10,77,221.00	(1,31,123.00)
		7,51,547.12	(3,25,673.88)
<b>Note No. - 4</b>			
<b>Current Liabilities</b>			
(a) Trade Payables			7,70,732.00
(b) Booking Advance	1,46,45,000.00	1,46,45,000.00	1,83,75,000.00
(c) Other Liabilities	42,000.00	42,000.00	43,337.00
	1,46,87,000.00	1,46,87,000.00	1,91,89,069.00
<b>Note No. - 5</b>			
<b>Short-term Provisions</b>			
(a) Provision for Income Tax		4,81,710.00	-
		4,81,710.00	-
<b>Note No. - 6</b>			
<b>Inventories</b>			
(a) Work In Progress		1,36,17,786.00	1,68,26,908.00
		1,36,17,786.00	1,68,26,908.00
<b>Note No. - 7</b>			
<b>Cash and Cash Equivalents</b>			
(a) Balance with Banks		14,20,739.00	11,469.00
(b) Cash on hand		17,080.12	31,019.12
		14,37,819.12	42,488.12
<b>Note No. - 8</b>			
<b>Short-Term Loans and Advances</b>			
(a) Advances		50,000.00	-
(b) Advances TDS		12,675.00	-
(c) Advance for Goods		4,45,925.00	3,02,000.00
		5,08,600.00	3,02,000.00
<b>Note No. - 9</b>			
<b>Sundry Debtors</b>			
(a) Sundry Debtors		8,56,052.00	21,91,999.00
		8,56,052.00	21,91,999.00
<b>Note No. - 10</b>			
<b>Revenue From Operation</b>			
(a) Sale of Flats		1,92,90,500.00	29,51,000.00
		1,92,90,500.00	29,51,000.00

for, ASTERISK HOME PVT. Ltd

Revenue From Operation

(a) Sale of Flats

for, ASTERISK HOME PVT. Ltd

**DIRECTOR**

**DIRECTOR**



**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 2015

(Amount in `)

IN: U00515BR2001PTC009503

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Particulars	Figures (Rs. )	As at 31st March, 2014	As at 31st March, 2013
<b>Note No. - 11</b>			
<b>Cost of materials consumed</b>			
(a) Indigenious			
Cost of Materials Consumed		1,70,66,408.00	26,21,400.00
		1,70,66,408.00	26,21,400.00
<b>Note No. - 12</b>			
<b>Other Expenses</b>			
<b>Establishment Expenses:</b>			
(e) Audit Fee		12,000.00	12,000.00
(b) Bank Charges		5,036.00	3,024.00
(c) Electric Expenses		-	25,775.00
(d) Accounting Charges		30,000.00	30,000.00
(e) ROC Filing Fees		3,600.00	4,500.00
(f) Printing & Stationery Expenses		3,410.00	4,325.00
(g) Telephone and Internet Expenses		8,730.00	8,150.00
(h) Travelling & Conveyance		58,730.00	63,580.00
(i) Miscellaneous Expenses		4,815.00	5,012.00
(j) TDS Expenses		791.00	4,347.00
(k) Service Tax Expenses		33,549.00	-
(l) Filing Fee		4,500.00	-
(m) Directors Remuneration		5,00,000.00	3,00,000.00
		6,65,161.00	4,60,723.00
<b>Note No. - 13</b>			
<b>Earning Per Shares(EPS)</b>			
(i) Net Profit after tax as per Statement of Profit & Loss Account attributable to Equity shareholders		10,77,221.00	(1,31,123.00)
(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			(26.22)
(iv) Face Value per Equity Share		100.00	100.00

for, ASTERISK HOME PVT LTD

*Saurabh Kumar*

**DIRECTOR**

for, ASTERISK HOME PVT LTD

*Deena Prasad*

**DIRECTOR**

