

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

**BALANCE SHEET AS ON 31ST MARCH 2017**

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
<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	(6,53,419.14)	2,86,626.50
<b>(3) Current Liabilities</b>			
(a) Trade Payables	4	1,98,35,358.00	1,92,74,589.41
(b) Short-term Provisions	5	4,20,837.00	3,14,912.00
(c) Long Term Borrowings	6	18,00,000.00	-
<b>TOTAL</b>		<b>2,19,02,775.86</b>	<b>2,03,76,127.91</b>
<b>II. ASSETS</b>			
<b>(1) Non-current assets</b>			
(a) Fixed Assets			
(i) Tangible Assets		41,005.00	40,178.00
(b) Long Term Loan and Advances		-	-
(c) Other Non-Current Assets		-	-
<b>(2) Current Assets</b>			
(a) Current Investments	7	2,02,55,773.41	1,92,29,773.41
(b) Cash and Cash equivalents	8	2,53,321.45	46,180.50
(c) Short-term Loans and Advances	9	13,52,676.00	2,51,354.00
(d) Sundry Debtors	10	-	8,08,642.00
<b>TOTAL</b>	<b>1</b>	<b>2,19,02,775.86</b>	<b>2,03,76,127.91</b>

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

In confirmation and witness of the above figures  
For: ASTERISK HOME PRIVATE LIMITED

For, ASTERISK HOME PRIVATE LIMITED, ASTERISK HOME PRIVATE LIMITED

(Santosh Kr. Sinha)

(Reena Sinha)

*Reena Sinha*

Director

Director

DIN 02211524

DIRECTOR DIN 06754724

DIRECTOR

Place : Patna

Date : 31.07.2017

For: Anant Dokania & 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 2017

CTIN: 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
Revenue from Operations	11	1,49,000.00	28,70,000.00
Total Revenue		1,49,000.00	28,70,000.00
Expenses:			
Cost of Materials Consumed	12	1,08,000.00	26,49,000.00
Depreciation and amortization expenses		4,873.00	2,115.00
Other Expenses	13	9,76,172.64	6,83,805.62
<b>Total Expenses</b>		<b>10,89,045.64</b>	<b>33,34,920.62</b>
Profit Before Tax		(9,40,045.64)	(4,64,920.62)
Tax Expense: -			
(1) Current Tax		-	-
(2) Deferred Tax		-	-
Profit/(Loss) for the Period		(9,40,045.64)	(4,64,920.62)
Earning Per Equity Share:	14		
(1) Basic		-	-
(2) Diluted		-	-

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

In confirmation and witness of the above figures  
For: ASTERISK HOME PRIVATE LIMITED

For: ASTERISK HOME PVT. LTD. For: ASTERISK HOME PVT LTD

(Santosh Kr. Sinha) (Reena Sinha)  
Director Director  
DIN 02211524 DIRECTOR DIN 06754724

*Reena Sinha*  
DIRECTOR

Place : Patna  
Date : 31.07.2017

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



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

**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 2017

(Amount in `)  
M-9472071852

CIN: U00515BR2001PTC009503

Email: asteriskhomes@gmail.com

	Particulars	Figures (` Rs. )	Figures as at the end of Current Reporting Period	Figures as at the end of Previous Reporting Period
<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
2.1	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>	
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>	<b>5,000.00</b>	<b>5,000.00</b>	
<b>Note No. - 3</b>				
<b>Reserves and Surplus</b>				
(a)	Surplus (Balance in Statement of Profit & Loss)			
	Opening Balance		2,86,626.50	7,51,547.12
	Addition During the Year		(9,40,045.64)	(4,64,920.52)
			<b>(6,53,419.14)</b>	<b>2,86,626.50</b>
<b>Note No. - 4</b>				
<b>Current Liabilities</b>				
(a)	Directors Remuneration Payable		6,85,000.00	
(b)	Booking Advance		1,91,08,358.00	1,90,82,589.41
(c)	Other Liabilities		42,000.00	1,92,000.00
			<b>1,98,35,358.00</b>	<b>1,92,74,589.41</b>
<b>Note No. - 5</b>				
<b>Short-term Provisions</b>				
(a)	Provision for Statutory Dues		4,20,837.00	3,14,912.00
			<b>4,20,837.00</b>	<b>3,14,912.00</b>
<b>Note No. - 6</b>				
<b>Long Term Borrowings</b>				
(a)	From Santosh Kr. Sinha		13,00,000.00	-
(b)	From Build Earth Infra		5,00,000.00	-
			<b>18,00,000.00</b>	<b>-</b>
<b>Note No. - 7</b>				
<b>Inventories</b>				
(a)	Work In Progress		2,02,55,773.41	1,92,29,773.41
			<b>2,02,55,773.41</b>	<b>1,92,29,773.41</b>
<b>Note No. - 8</b>				
<b>Cash and Cash Equivalents</b>				
(a)	Balance with Banks		28,633.45	21,366.50
(b)	Cash on hand		2,24,688.00	24,814.00
			<b>2,53,321.45</b>	<b>46,180.50</b>
<b>Note No. - 9</b>				
<b>Short - Term Loans and Advances</b>				
(a)	Advances		2,51,000.00	2,51,000.00
(b)	Advances TDS		1,676.00	-
(c)	Advance for Goods		11,00,000.00	354.00
			<b>13,52,676.00</b>	<b>2,51,354.00</b>
<b>Note No. - 10</b>				
<b>Sundry Debtors</b>				
(a)	Sundry Debtors		-	8,08,642.00
			<b>-</b>	<b>8,08,642.00</b>



For, ASTERISK HOME PVT LTD

*Santosh Kumar Sinha*  
DIRECTOR

*Reena Sinha*  
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 2017

CIN: U00515BR2001PTC009503

Email: asteriskhomes@gmail.com

(Amount in `)  
M-9472071852

Particulars	Figures (Rs.)	Figures as at the end of Current Reporting Period	Figures as at the end of Previous Reporting Period
<b>Note No. - 111</b>			
<b>Revenue From Operation</b>			
(a) Sale of Flats		-	28,70,000.00
(b) Misc Receipt for Job work		1,49,000.00	
		1,49,000.00	28,70,000.00
<b>Note No. - 12</b>			
<b>Cost of materials consumed</b>			
(a) Indigenous Cost of Materials Consumed		1,08,000.00	26,49,000.00
		1,08,000.00	26,49,000.00
<b>Note No. - 13</b>			
<b>Other Expenses</b>			
<b>Establishment Expenses:</b>			
(e) Audit Fee		12,000.00	12,000.00
(b) Bank Charges		2,004.05	1,830.50
(c) Electric Expenses		2,562.00	-
(d) Accountant Salary		30,000.00	30,000.00
(e) ROC Filing Fees		800.00	2,000.00
(f) Printing & Stationery Expenses		4,335.00	13,382.00
(g) Telephone and Internet Expenses		15,665.00	8,220.00
(h) Travelling & Conveyance		4,350.00	53,960.00
(i) Miscellaneous Expenses		4,900.59	7,465.12
(j) TDS Expenses		100.00	7,445.00
(k) Service Tax Expenses		71,539.00	-
(l) Filing Fee		7,200.00	-
(m) Directors Remuneration		5,50,000.00	5,00,000.00
(n) Legal Fee		4,000.00	4,000.00
(o) Office Maintenance		9,620.00	7,003.00
(p) PMC Registration		-	5,500.00
(q) Salary & Wages		1,37,500.00	31,000.00
(r) Advertisement & Publicity & website Development		10,500.00	-
(s) Newspaper & Periodicals		1,097.00	-
(t) Office Rent		1,08,000.00	-
		9,76,172.64	6,83,805.62
<b>Note No. - 14</b>			
<b>Earning Per Shares(EPS)</b>			
(i) Net Profit after tax as per Statement of Profit & Loss Account attributable to Equity shareholders		(9,40,045.64)	(4,64,920.62)
(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		(188.01)	(92.98)
(iv) Face Value per Equity Share		100.00	100.00

**Pvt, ASTERISK HOME PVT. LTD**

*Sambhakar K...*  
**DIRECTOR**

**Pvt, ASTERISK HOME PVT. LTD**

*Reena Singh*  
**DIRECTOR**

