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
I. EQUITY AND LIABILITIES			
(1) Shareholders' Funds			
(a) Capital	2	5,00,000.00	5,00,000.00
(b) Reserves and Surplus	3	7,51,547.12	(3,25,673.88)
(3) Current Liabilities			
(a) Trade Payables	4	1,46,87,000.00	1,91,89,069.00
(b) Short-term Provisions	5	4,81,710.00	-
	TOTAL	1,64,20,257.12	1,93,63,395.12
II. ASSETS			
(2) Current Assets			
(a) Current Investments	6	1,36,17,786.00	1,68,26,908.00
(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
	TOTAL	1,64,20,257.12	1,93,63,395.12
Significant Accounting Policies	1		

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.

SD
(Santosh Kr. Sinha)
Director

SD
(Reena Sinha)
Director
DIRECTOR

Place : Patna
Date : 28.09.2015

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

ANANT DOKANIA & CO. ★ CHARTERED ACCOUNTANT ★ PATNA

SD
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 2015

(Amount in `Rs.)

IN: U00515BR2001PTC009503 Email: asteriskhomes@gmail.com M-94720718[illegible]2

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
Total Revenue		1,92,90,500.00	29,51,000.00
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
Total Expenses		1,77,31,569.00	30,82,123.00
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.

In 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

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

ANANT DOKANIA & Co. PATNA CHARTERED ACCOUNTANT

SD
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 `)

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
2.1	The Detais of Shareholders holding more than 5% shares:				
	Name of the Shareholder			No.of Shares	No.of Shares
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
	TOTAL			5,000.00	5,000.00
Note No. - 3					
Reserves and Surplus					
(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)
Note No. - 4					
Current Liabilities					
(a)	Trade Payables			-	7,70,732.00
(b)	Booking Advance			1,46,45,000.00	1,83,75,000.00
(c)	Other Liabilities			42,000.00	43,337.00
				1,46,87,000.00	1,91,89,069.00
Note No. - 5					
Short-term Provisions					
(a)	Provision for Income Tax			4,81,710.00	-
				4,81,710.00	-
Note No. - 6					
Inventories					
(a)	Work In Progress			1,36,17,786.00	1,68,26,908.00
				1,36,17,786.00	1,68,26,908.00
Note No. - 7					
Cash and Cash Equivalents					
(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
Note No. - 8					
Short - Term Loans and Advances					
(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
Note No. - 9					
Sundry Debtors					
(a)	Sundry Debtors			8,56,052.00	21,91,999.00
				8,56,052.00	21,91,999.00
Note No. - 10					
Revenue From Operation					
(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
Reena Sinha
DIRECTOR

for, ASTERISK HOME PVT. Ltd
Sushmita Kumar Sinha
DIRECTOR

ANANT DOKANIA & CO. CHARTERED ACCOUNTANT PATNA

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
Note No. - 11					
Cost of materials consumed					
(a)	**Indigenous**				
	Cost of Materials Consumed			1,70,66,408.00	26,21,400.00
				1,70,66,408.00	26,21,400.00
Note No. - 12					
Other Expenses					
	Establishment Expenses:				
(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 Filling 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 & Conveynance			58,730.00	63,590.00
(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
Note No. - 13					
Earning Per Shares(EPS)					
	(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 calcuating 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
DIRECTOR

For, ASTERISK HOME PVT LTD
DIRECTOR

AMANT DOKANIA & CO. CHARTERED ACCOUNTANT PATNA