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

BALANCE SHEET AS ON 31ST MARCH 2016

(Amount in `Rs.)

N: 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
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) TangibleAassets		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	2,03,76,127.91	1,64,20,257.12
nificant Accounting Policies	1		
erms of our report of even date.		-	-

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

(Santosh Kr. Sinha)
Director

(Reena Sinha)
Director

ce : Patna
e : 30.09.2016

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 2016

(Amount in `Rs.)

N: 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		-	-
gnificant Accounting Policies	1		

lterms of our report of even date.

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

(Santosh Kr. Sinha) Director

(Reena Sinha) Director

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

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

ace : Patna
ate : 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 `)

: U00515BR2001PTC009503 Email: asteriskhomes@gmail.com M-9472071852

	Particulars		Figures (`Rs.)	As at 31st March, 2014	As at 31st March, 2013
ote No. - 2					
are 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
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
ote No. - 3					
eserves 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
ote No. - 4					
urrent 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
ote No. - 5					
hort-term Provisions					
a)	Provision for Statutory Dues			3,14,912.00	4,81,710.00
				3,14,912.00	4,81,710.00
ote No. - 6					
ventories					
a)	Work In Progress			1,92,29,773.41	1,36,17,786.00
				1,92,29,773.41	1,36,17,786.00
ote No. - 7					
sh 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
ote No. - 8					
hort - 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
ote No. - 9					
undry Debtors					
a)	Sundry Debtors			8,08,642.00	8,56,052.00
				8,08,642.00	8,56,052.00
ote No. - 10					
evenue From Operation					
a)	Sale of Flats			28,70,000.00	1,92,90,500.00
				28,70,000.00	1,92,90,500.00

ANANT DOKANIA & CO. CHARTERED ACCOUNTANTS 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 2016

N: U00515BR2001PTC009503 Email: asteriskhomes@gmail.com (Amount in `)
M-9472071852

	Particulars		Figures (Rs.)	As at 31st March, 2014	As at 31st March, 2013
	ote No. - 11				
	st 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
	ote No. - 12				
	her Expenses				
	Establishment Expenses:				
a)	Audit Fee			12,000.00	12,000.00
b)	Bank Charges			1,830.50	5,036.00
c)	Electric Expenses			-	-
d)	Accounting Charges			30,000.00	30,000.00
e)	ROC Filling Fees			2,000.00	3,600.00
f)	Printing & Stationery Expenses			13,382.00	3,410.00
g)	Telephone and Internet Expenses			8,220.00	8,730.00
h)	Travelling & Conveynance			53,960.00	58,730.00
i)	Miscellaneous Expenses			7,465.12	4,815.00
j)	TDS Expenses			7,445.00	791.00
k)	Service Tax Expenses			-	33,549.00
l)	Filing Fee			-	4,500.00
m)	Directors Remuneration			5,00,000.00	5,00,000.00
n)	Legal Fee			4,000.00	
	Office Maintenance			7,003.00	
	PMC Registration			5,500.00	
	Salary & Wages			31,000.00	
				6,83,805.62	6,65,161.00
	ote No. - 13				
	rning 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 calcuating EPS			5,000.00	5,000.00
(iii)	Basic and Diluted Earning per share			-	215.44
(iv)	Face Value per Equity Share			100.00	100.00

ANANT DOKANIA & CO. CHARTERED ACCOUNTANTS PATNA