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

BALANCE SHEET AS ON 31ST MARCH 2017

(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
I. EQUITY AND LIABILITIES			
(1) Shareholders' Funds			
(a) Capital	2	5,00,000.00	5,00,000.00
(b) Reserves and Surplus	3	(6,53,419.14)	2,86,626.50
(3) Current Liabilities			
(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	-
	TOTAL	2,19,02,775.86	2,03,76,127.91
II. ASSETS			
(1) Non-current assets			
(a) Fixed Assets			
(i) TangibleAassets		41,005.00	40,178.00
(b) Long Term Loan and Advances		-	-
(c) Other Non-Current Assets		-	-
(2) Current Assets			
(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
	TOTAL	2,19,02,775.86	2,03,76,127.91
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. For, ASTERISK HOME PVT. LTD.

(Santosh Kr. Sinha) Director DIN 02211524 DIRECTOR

(Reena Sinha) 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

(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	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
Total Expenses		10,89,045.64	33,34,920.62
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	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. For, ASTERISK HOME PVT Ltd

(Santosh Kr. Sinha) Director DIN 02211524 DIRECTOR

(Reena Sinha) 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

"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
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			2,86,626.50	7,51,547.12
	Addition During the Year			(9,40,045.64)	(4,64,920.62)
				(6,53,419.14)	2,86,626.50
Note No. - 4					
Current Liabilities					
(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
				1,98,35,358.00	1,92,74,589.41
Note No. - 5					
Short-term Provisions					
(a)	Provision for Statutory Dues			4,20,837.00	3,14,912.00
				4,20,837.00	3,14,912.00
Note No. - 6					
Long Term Borrowings					
(a)	From Santosh Kr. Sinha			13,00,000.00	-
(b)	From Build Earth Infra			5,00,000.00	-
				18,00,000.00	-
Note No. - 7					
Inventories					
(a)	Work In Progress			2,02,55,773.41	1,92,29,773.41
				2,02,55,773.41	1,92,29,773.41
Note No. - 8					
Cash and Cash Equivalents					
(a)	Balance with Banks			28,633.45	21,366.50
(b)	Cash on hand			2,24,688.00	24,814.00
				2,53,321.45	46,180.50
Note No. - 9					
Short - Term Loans and Advances					
(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
				13,52,676.00	2,51,354.00
Note No. - 10					
Sundry Debtors					
(a)	Sundry Debtors			-	8,08,642.00
				-	8,08,642.00

ANANT DOKANIA & CO. LLP CHARTERED ACCOUNTANTS PATNA

for, ASTERISK HOME PVT Ltd.
DIRECTOR

for, ASTERISK HOME PVT Ltd.
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
Note No. - 11					
Revenue From Operation					
(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
Note No. - 12					
Cost of materials consumed					
(a)	Indigenous				
	Cost of Materials Consumed			1,08,000.00	26,49,000.00
				1,08,000.00	26,49,000.00
Note No. - 13					
Other Expenses					
	Establishment Expenses:				
(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 Filling 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 & Conveynance			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
Note No. - 14					
Earning Per Shares(EPS)					
(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 calcuating 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

FOR, ASTERISK HOME PVT. Ltd
DIRECTOR

FOR, ASTERISK HOME PVT. Ltd
DIRECTOR

ANANT DUKANIA & CO. CHARTERED ACCOUNTANTS PATNA FRN No. 007408C / C400012