

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

BALANCE SHEET AS ON 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
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	1,91,89,062.00
(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.			

confirmation and witness of the above figures
for, ASTERISK HOME PRIVATE LIMITED

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

Place : Patna
Date : 28.09.2015

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



SD 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

STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31ST MARCH 2015

(Amount in `Rs.)

TIN: U00515BR2001PTC009503

Email: asteriskhomes@gmail.com

M-9472071832

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		<u>1,92,90,500.00</u>	<u>29,51,000.00</u>
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		<u>1,77,31,569.00</u>	<u>30,82,123.00</u>
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		<u>10,77,221.00</u>	<u>(1,31,123.00)</u>
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

TIN: U00515BR2001PTC009503 Email: asteriskhomes@gmail.com (Amount in ₹)
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 Details 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

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 `)

TIN: U00515BR2001PTC009503

Email: asteriskhomes@gmail.com

M-9472071852

Particulars	Figures (`Rs.)	As at 31st March, 2014	As at 31st March, 2013
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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 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 63,590.00

(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 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

Reena Singh

DIRECTOR

