

Gupta Subhash Kumar & Co.
(Chartered Accountants)

HEAD OFFICE

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INDEPENDENT AUDITORS' REPORT TO

THE MEMBERS OF

AZALFA BUILDING CONSTRUCTION PRIVATE LIMITED

Report on the Financial Statements

Opinion

We have audited the accompanying financial statements of **AZALFA BUILDING CONSTRUCTION PRIVATE LIMITED** which comprise the Balance Sheet as at 31st March 2023, the Statement of Profit and Loss, the Cash Flow Statement for the year then ended, and a summary of significant accounting policies and other explanatory information. In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India of the state of affairs of the Company as at 31st March 2023, its Profit and its cash flows for the year ended on that date.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Companies Act, 2013. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Companies Act, 2013 and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion. Information other than the Financial Statements and Auditor's Report Thereon The Company's Board of Directors and Management is responsible for the preparation of the other information. The other information comprises the information obtained at the date of this auditor's report, but does not include the financial statements and our auditor's report thereon. Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon. In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained during the course of our audit or otherwise appears to be materially misstated. If, based on the work we have performed, we conclude

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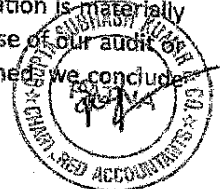
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that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard. Responsibility of Management and Those Charged With Governance for the Financial Statements

The Company's Board of Directors is responsible for the matters stated in section 134(5) of the Companies Act, 2013 with respect to the preparation and presentation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Company in accordance with the accounting principles generally accepted in India, including the Accounting Standards specified under Section 133 of the Act. This responsibility also includes the maintenance of adequate accounting records in accordance with the provision of the Act for safeguarding of the assets of the Company and for preventing and detecting the frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial control, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error. In preparing the financial statements, management is responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so. Those Board of Directors are also responsible for overseeing the company's financial reporting process.

Auditor's Responsibility

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements. As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional ethics throughout the audit. We also: Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under

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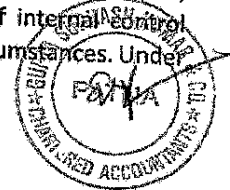
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section 143(3)(i) of the Companies Act, 2013, we are also responsible for expressing our opinion on whether the company has adequate internal financial controls system in place and the operating effectiveness of such controls. Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management. Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern. Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit. We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

Report on other Legal and Regulatory Requirements

1. As required by the Companies (Auditor's Report) Order, 2016 ("the Order") issued by the Central Government of India in terms of sub-section (11) of section 143 of the Act, we give a statement on the matters Specified in paragraphs 3 and 4 of the Order, to the extent applicable.
2. As required by section 143(3) of the Act, we report that:
 - a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
 - b) In our opinion proper books of account as required by law have been kept by the Company so far as it appears from our examination of those books.
 - c) The Balance Sheet, the Statement of Profit and Loss, and Cash Flow Statement dealt with by this Report are in agreement with the books of account.
 - d) In our opinion, the aforesaid financial statements comply with the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014.
 - e) On the basis of written representations received from the directors as on 31st March 2023, taken on record by the Board of Directors, none of the directors is disqualified as on 31st March 2023, from being appointed as a director in terms of Section 164(2) of the Act.

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- f) With respect to the adequacy of the internal financial controls over financial reporting of the company and the operating effectiveness of such controls, refer to our separate report in 'Annexure-A' and
- g) With respect to other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, in our opinion and to the best of our information and according to the explanations given to us:
- i) The Company does not have any pending litigations which would impact its financial position.
 - ii) The Company did not have any long-term contracts including derivatives contracts for which there were any material foreseeable losses.
 - ii) There were no amounts which required to be transferred by the Company to the Investor Education and Protection Fund.

GUPTA SUBHASH KUMAR & CO.



S.D/-

(CA SUBHASH KUMAR GUPTA)

PARTNER

MEMBERSHIP NO. - 096559

FRN -09935C

PAN - ADYPG5249G

PLACE : PATNA

DATE: 29/08/2023

UDIN (Company Act) - 23096559BGXUNX1964

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Annexure 'A' to the Independent Auditors' Report

The Annexure referred to in paragraph 1 under 'Report on Other Legal and Regulatory Requirements' of our Report of even date to the members of the Company on the financial statements for the year ended at 31st March 2023., we report that:

- (i)
- (a) The Company has maintained proper records showing full particulars, including
 - (b) quantitative details and situation of the fixed assets.
 - (c) The Company's fixed assets have been physically verified by the management during the
 - (d) year but there is a regular program of verification which, in our opinion, is reasonable having regard to the size of the company and the nature of its assets. No material discrepancies were noticed on such verification.
 - (e) The title deeds of all immovable properties which are freehold, are held in the name of the company as at the balance sheet date.
- (ii)
- (a) As explained to us, the inventories of Finished Goods, Stores & Consumables, Green leaf were physically verified at regular intervals by the Management.
 - (b) In our opinion and according to the information and explanation given to us, the procedures of physical verification of inventories followed by the Management were reasonable and adequate- in relation to the size of the Company and the nature of its business.
 - (c) In our opinion and according to the information and explanations given to us, the Company has maintained proper records of its inventories and no material discrepancies were noticed on physical verification of stocks as compared to book records.
- (iii) The Company has not granted unsecured loans to companies, firms or other parties covered in The Register maintained under Section 189 of the Companies Act, 2013. Therefore paragraph 3(iii) of the order is not applicable



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- (iv) In respect of loans, investments, guarantees and security, the provisions of section 185 and 186 of the companies act have been complied with.
- (v) The company has not received any public deposits during the year.
- (vi) As per books of records, produced before us and explanation offered thereon, we are of the opinion that, prima facie, the cost records and accounts prescribed by the Central Government under Sub-Section (1) of Section 148 of the Companies Act, 2013 have been made and maintained.
- (vii) (a) According to the records of the company and information and explanations given to us, the Company has generally been regular in depositing undisputed statutory dues, including Income-tax, Tax deducted at sources, Professional Tax, value added tax (VAT) and other material statutory dues applicable to it, with the appropriate authorities.
- (b) According to the information and explanations given to us, there were no undisputed amounts payable in respect of Income-tax, GST and other material statutory dues in arrears were outstanding as at 31ST March 2023 for a period of more than six months from the date they became payable.
- (viii) In our opinion and according to the information and explanations given to us, the Company has not defaulted in the repayment of loans or borrowings to banks. The Company does not have any loans or borrowings from financial institutions or government and has not issued any debentures.
- (ix) The company did not raise any money by way of initial public offer or further public offer (including debt instruments)
- (x) According to the information and explanations given to us, no material fraud by the Company or on the Company by its officers or employees has been noticed or reported during the course of our audit.
- (xi) In our opinion and according to the information and explanations given to us, Managerial Remuneration has been provided. Hence, this clause is applicable.
- (xii) In our opinion and according to the information and explanations given to us, the Company is not a Nidhi Company. Accordingly, paragraph 3(xii) of the Order is not applicable.
- (xiii) According to the information and explanations given to us and based on our examination of the records of the Company, transactions with the related parties are in compliance with sections 185 and 188 of the Act where applicable and details of such transactions have been disclosed in the

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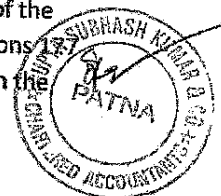
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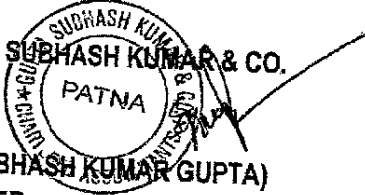
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financial statements as required by the applicable accounting standards.

- (xiv) According to the information and explanations give to us and based on our examination of the records of the Company, the Company has not made any preferential allotment or private placement of shares or fully or partly convertible debentures during the year.
- (xv) According to the information and explanation given to us and based on our examination of the records of the Company, the Company has not entered into non-cash transactions with directors or persons connected with him. Accordingly, paragraph 3(xv) of the Order is not applicable.
- (xvi) The company is not required to be registered under section 45-IA of the Reserve Bank Of India Act, 1934.

GUPTA SUBHASH KUMAR & CO.

SD/-



(CA SUBHASH KUMAR GUPTA)

PARTNER

MEMBERSHIP NO. - 096559

FRN -09935C

PAN - ADYPG5249G

PLACE : PATNA

DATED: 29/08/2023

UDIN (Company Act) - 23096559BGXUNX1964

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AZALFA BUILDING CONSTRUCTION PRIVATE LIMITED
HOUSE NO-506/1 NEW AZIMABAD COLONY, PO-MAHENDRU, PATNA-800006, BIHAR

BALANCE SHEET AS ON 31ST MARCH 2023

Particulars	Note No.	Figures as at the end of previous reporting period F.YR 2021-22)	Figures as at the end of Current reporting period (F.YR 2022-23)
I. EQUITY AND LIABILITIES			
Shareholders' Funds			
(a) Capital	A	835,000.00	835,000.00
(b) Reserve & Surplus	B	11,310.36	31317,161.40
Non-Current Liabilities			
(a) Unsecured Loan	H	81189,271.00	109904,271.00
(b) Secured Loan	I	-	147847,858.00
Current Liabilities			
(a) Short-term provisions	D	203,039.00	2928,677.00
(b) Other Current Liabilities	C	383800,664.78	452043,769.24
TOTAL		466039,285.14	744876,736.64
II. ASSETS			
2 Fixed assets	I	331,214.33	80232,090.54
1 Current assets			
(A) Cash and cash equivalents	E	3651,668.80	26669,639.86
(b) Other Current Assets	F	462056,402.01	618625,006.24
(c) Fixed Deposit with bank	J	-	5100,000.00
(d) Loan & Advance	K	-	14250,000.00
TOTAL		466039,285.14	744876,736.64

Contingent Liabilities and Commitments
Schedule A To L From Integral Part Of Account
In terms of our report of even date.

Place: Patna
Date : 29.08.2023

AZALFA BUILDING CONSTRUCTION PRIVATE LIMITED
Sd/-
(Director)

For GUPTA SUBHASH KUMAR & CO.
Chartered Accountant



Co. Act UDIN: 23096559BGXUNX1964
Tax Audit UDIN: 23096559BGXUNW1416

AZALFA BUILDING CONSTRUCTION PRIVATE LIMITED
HOUSE NO-506/1 NEW AZIMABAD COLONY, PO-MAHENDRU, PATNA-800006, BIHAR

STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31ST MARCH 2023

Particulars		Note No.	Figures as at the end of previous reporting period F.YR 2021-22)	Figures as at the end of Current reporting period (F.YR 2022-23)
I.	Revenue from operations			
(a)	Outward Supply - Rental Services		-	29037,698.00
(b)	Outward Supply - Sale Commercial Complex		-	105758,940.00
(c)	Outward Supply - Wrok Contract Services		-	1556,384.20
II.	Other income			
(a)	Interest on Income Tax Refund			,80.00
(b)	Excess Provision for Income Tax in earlier year			
III.	Profit from Sale of scrap		2916,995.64	-
IV.	Total Revenue (I+II+III)		2916,995.64	136353,102.20
V.	Expenses:			
	Direct Exp(Cost of goods sale)	L		96445,344.85
VI.	Expenses:			
	Indirect Exp	G	2887,961.30	6607,076.31
VII.	Total expenses		2887,961.30	103052,421.16
VIII.	Profit before exceptional and extraordinary items and tax	(IV-VII)	29,034.34	33300,681.04
IX.	Exceptional Items			
X	Profit before extraordinary items and tax	(VIII-IX)	29,034.34	33300,681.04
XI	Extraordinary Items			
XII	Profit before tax	(X-XI)	29,034.34	33300,681.04
XIII	Tax expense: - (1) Deferred tax (2) Current tax			
XIV	Profit (Loss) for the period from continuing operations	(XII-XIII)	29,034.34	33300,681.04
XV	Profit (Loss) from discontinuing operations			
XVI	Tax expense of discontinuing operations			
XVII	Profit/(Loss) from discontinuing operations after tax	(XII-XIII)	-	-
XVIII	Profit/(Loss) for the period	XIV-XVII)	29,034.34	33300,681.04
XIX	Earning per equity share: (1) Basic (2) Diluted			

Schedule A To L From Integral Part Of Account

In terms of our report of even date,

Place: Patna

Date : 29.08.2023

AZALFA BUILDING CONSTRUCTION PRIVATE LIMITED

Sd/-

(Director)

For GUPTA SUBHASH KUMAR & CO.

Chartered Accountant



Co. Act UDIN: 23096559BGXUNX1964
Tax Audit UDIN: 23096559BGXUNW1416

AZALFA BUILDING CONSTRUCTION PVT LTD HOUSE NO-506/1 NEW AZIMABAD COLONY, PO MAHENDRU, PATNA-800006, BIHAR "NOTE" FORMING PART OF THE BALANCE SHEET & STATEMENT OF PROFIT AND LOSS as on 31st March 2023			
	Particulars	Figures as at the end of previous reporting period (F.YR 2021-22)	Figures as at the end of Current reporting period (F.YR 2022-23)
Note No. - A	Share Capital	AMOUNT Rs. Ps.	AMOUNT Rs. Ps.
	AUTHORISED SHARE CAPITAL (50000 Equity Shares of Rs. 100 Each)	5000,000.00	5000,000.00
	ISSUED, SUBSCRIBED & PAID UP CAPITAL (8350 Equity Shares of Rs. 100 Each)	835,000.00	835,000.00
	TOTAL	835,000.00	835,000.00
Note No. - B	Reserve & Surplus	AMOUNT Rs. Ps.	AMOUNT Rs. Ps.
(a)	Opening Balance	332,757.67	11,310.36
	Add: Income Tax Refund (F. YR 2021-22)	-	2,080.00
	Less : TCS on Purchase (F. YR 2021-22)	16,035.65	6,607.00
	Less : TDS on sale of Property (F.Yr 2021-22)	276,819.00	-
	Less : Advance Income Tax	57,627.00	-
	Less : RENT AGREEMENT REGISTRATION EXPENSES	-	1990,303.00
(b)	Profit During The Year	29,034.34	33300,681.04
	TOTAL	11,310.36	31317,161.40

Note No. - C	Other Current Liabilities	AMOUNT Rs. Ps.	AMOUNT Rs. Ps.
(a)	Adv. From Customer Agnst. Office & Shop Ramswaroop Complex, L.S Complex, Exhibition Road, Patna		
	ASHISH KUMAR SINHA OFFICE NO 312 L.S COMPLEX	7609,800.00	
	ASHISH KUMAR SINHA OFFICE NO G 08 & M 08 L S COMPLE	8387,500.00	
	BANDANA SINGH & ANIL KR OFFICE NO G 10 L S COMPLEX	883,777.24	
	DR FARIDA ANJUM OFFICE NO 211 - LS COMPLEX	5357,142.86	
	MD IBRAR & MD EZHAR AHMD KHAN (M-22 1ST FLOOR) L S	3660,714.24	178,571.42
	NAUSHAD ALI (OFFICE NO 310) L S COMPLEX	500,000.00	500,000.00
	RAKESH KUMAR (HUF) OFFICE NO G 06B - L S COMPLEX	2706,785.68	
	RINA YADAV W/O NAVIN KR YADAV OFFICE NO F 07 L S CO	1785,714.26	
	RITESH KR & MANOJ KR SRIVASTAVA O. NO 410 & 411 L S	5892,857.14	
	SAJJAD ALAM OFFICE NO 309 - L S COMPLEX	4908,300.00	
	SHAMSH TABREZ OFFICE NO 306 L S COMPLEX	7975,567.58	
	SHYAM SREE MASION LLP - L S COMPLEX	26160,000.00	
	SULTAN AHMAD OFFICE NO 109 L S COMPLEX	4821,428.56	
	SWATI MITTAL OFFICE NO G 06A - L S COMPLEX	2706,785.68	
(b)	Adv. From Customer Agnst. Residential Flat Baidyamati Complex, Digha Nahar Road, Pillar No 218, Danapur, Patna		
	ALOK KUMAR JHA F.NO 502 & 503 BAIDYAMATI	6280,056.56	7888,967.44
	ARCHANA DEVI F. NO 703 BAIDYAMATI	1782,178.22	3762,376.22
	BITU SUDAN F.NO 505 BAIDYAMATI COMPLEX	4285,714.34	4285,714.34
	DR ANIL KUMAR FLAT NO 307 BAIDYAMATI COMPLEX		495,049.50
	DR PRADEEP KR JHA OFFICE NO 07 1ST FLR BAIDYAMATI		49,504.96
	HARSH KUMAR PANDAY FLAT NO 506 BAIDYAMATI	495,049.50	495,049.50
	JITENDRA & RITA KUMARI FLAT NO 304 BAIDYAMATI	2525,742.56	3515,841.58
	KAUSHAL KISHOR SINHA FLAT NO 701 BAIDYAMATI		495,049.50
	MINU MANJARI FLAT NO 802 BAIDYAMATI		495,049.50
	NASIRUDDIN KHAN FLAT NO 706 BAIDYAMATI	891,089.12	1881,188.12
	ONKARNATH GUPTA & EISHITA GUPTA FLAT NO 704 , BAIDY		4356,436.64
	RAKESH KUMAR F. NO 501 BAIDYAMATI	910,892.10	2059,406.94
	RAM KISHOR SHARMA & PINKI F.NO 504 BAIDYAMATI	495,049.50	3465,346.50
	SANDIP KUMAR F. NO 306 BAIDYAMATI		891,089.10
	SATISH CHANDRA FLAT NO 306 BAIDYAMATI - CANCELL	1090,876.96	
	SHREYA KUMARI F.NO 305 BAIDYAMATI	89,285.72	3356,512.44
	SUDHA SUMAN F.NO 302 BAIDYAMATI	2966,318.96	2966,318.96
	SUDHIR KR & NEELAM DEVI FLAT NO 705 - BAIDYAMATI	495,049.50	2772,277.20
	SURESH CHANDRA GIRI FLAT NO 301 BAIDYAMATI	99,108.92	3861,485.18

S S Quadri Co.

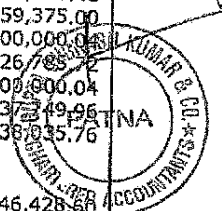


AZALFA BUILDING CONSTRUCTION PVT LTD
HOUSE NO-506/1 NEW AZIMABAD COLONY, PO MAHENDRU, PATNA-800006, BIHAR

"NOTE" FORMING PART OF THE BALANCE SHEET & STATEMENT OF PROFIT AND LOSS
as on 31st March 2023

	Particulars	Figures as at the end of previous reporting period (F.YR 2021-22)	Figures as at the end of Current reporting period (F.YR 2022-23)
	URMILA PANDEY FLAT NO 507 BAIDYAMATI	495,049.50	495,049.50
	VED PRAKASH & KUMKUM BHAGAWATI F. NO 303 3RD FLR BA	1696,428.58	2092,468.18
	WAKIL PRASAD YADAV F.NO 702 - BAIDYAMATI	357,142.84	852,192.34
(c)	Adv. From Customer Agnst. Residential Flat Crystal Tower, Haroon Nagar, Anisabad, Patna		
	AFTAB IMAM FLAT NO 204 2ND FLR CRYSTAL TOWER		666,666.66
	ALTAF HUSSAIN F.NO 602 6TH FLR CRYSTAL TOWER		952,380.96
	ASIF IQUEBAL FLAT NO 102 1ST FLR CRYSTAL TOWER		476,190.48
	HUSNE ARA FLAT NO 502 CRYSTAL TOWER CANCELLED		380,952.38
	MD ARSHAD ALAM FLAT NO 408 4TH FLR C TOWER		2380,952.38
	MD ASHFAR IMAM FLAT NO 302 3RD FLR CRYSTAL TOWER		952,380.96
	MD NEYAZ IMAM FLAT NO 202 2ND FLR CRYSTAL TOWER		952,380.96
	MD SABIR KHAN FLAT NO 104 1ST FLR CRYSTAL TOWER		476,190.48
	MD SALAHUDDIN MD FARHAD FLAT NO 402 4TH FLR C TOWER	524,761.90	3381,904.76
	NEMATULLAH MOHAMMAD GHOUSE FLAT NO 204 CT		1047,619.06
(d)	Adv. From Customer Agnst. Office & Shop Crystal Square, Haroon Nagar, Anisabad, Patna		
	ATIKUR RAHMAN SHOP NO 18 G. FLR CRYSTAL SQUARE		982,142.86
	AZHAR MUMTAZ SHOP NO 26 G.FLR CRYSTAL SQUARE		803,571.44
	FAREETA KAUSER KARIMISHOP NO G-29 G FLR CRYSTAL SQU		1696,428.58
	JAWED SIDDIQUI OFFICE NO 302 4TH FLR CRYSTAL SQUAR		446,428.58
	PARWEZ KHAN OFFICE NO 304 4TH FLR CRYSTAL SQUARE		625,000.00
	SHAHLA IMAM SHOP NO 27 G.FLR CRYSTAL SQUARE		758,928.58
	SULTANA BANO BASEMENT G 23 CRYSTAL SQUARE		267,857.14
	WASIM AHMAD OFFICE NO 301, 4TH FLR -CRYSTAL SQUARE		892,857.14
	ZAREEN FATIMA SHOP NO 31 & 33 G FLR CRYSTAL SQUARE		535,714.28
(e)	Adv. From customer Agnst. Land Azalfa Nagar (Naubatpur, Patna)		
	PUNAM GUPTA & ANIL KUMAR - AZALFA NAGAR	350,000.00	350,000.00
	SATISH KUMAR & PRAPHUL CHANDRA - AZALFA NAGAR	1400,000.00	1400,000.00
(f)	Other Liabilities		
	CORPORATE CREATION (SECURITY AMOUNT)	180,000.00	180,000.00
	NAUSHAD ALAM	1673,000.00	1673,000.00
	NAUSHAD ALAM - LOAN A/C	3935,000.00	1785,000.00
(g)	Adv. From Customer Agnst. Office & Shop, Urban Plaza, Near Khetain Market, Bari Path Patna		
	ABDULLA HUSSAIN RAHMANI S.NO H-18 G.FLR URBAN	446,428.56	3750,000.00
	ABHAY KUMAR S NO H-26 G FLOOR URBAN PLAZA	715,178.62	1250,892.88
	AFZAL ASDAQUE BASEMENT B-13 URBAN PLAZA	1116,428.58	1116,428.58
	AFZAL ASDAQUE BASEMENT B-14 URBAN PLAZA	1155,714.26	1155,714.26
	AHMAD ALI KHAN BASEMENT B 27 URBAN	446,428.58	892,857.16
	AHMAD HASSAN HALIM	2077,000.00	2077,000.00
	AHMAR HUSSAIN (S NO H-17 G.FLOOR) URBAN PLAZA	2188,214.30	2366,785.72
	ALI ARSHAD (S NO H-25 1ST FLOOR) URBAN PLAZA	3839,285.76	3839,285.76
	AL TAMAS SHAZI S,NO H 10 1ST FLR URBAN	3419,196.44	3419,196.44
	ALTMASH BASEMENT M 4C URBAN	1853,839.28	2121,696.42
	AMAR NATH PD SINGH H 01 & H 03 3RD FLR UP		2232,142.86
	AMREEN FATIMA D/O MD EKRAM M 15A F FLR UP		892,857.16
	ANIL KUMAR SHOP NO 12 G.FLOOR URBAN PLAZA CANCELL	223,214.28	
	ASHAF ALI BASEMENT B 56 URBAN PLAZA		89,285.72
	ASHFAR IMAM (S NO H-03 1ST FLOOR) URBAN PLAZA	3482,142.80	3482,142.80
	ASHHAR KARIM S.NO H 11 1ST FLR URBAN	1383,928.58	1830,357.14
	ATIA IMAM (H-15 1ST FLOOR) URBAN PLAZA	1339,285.68	1696,428.52
	AUSAF AHMAD BASEMENT M 13C URBAN	2678,571.46	2678,571.46
	AVINASH KUMAR MISHRA S.NO H 2 & H 27 3RD FLR URBAN		4559,375.00
	AYUB RAZA BASEMENT M- 7A URBAN	2500,000.04	2500,000.04
	BABITA KUMARI BASEMENT B 54 URBAN PLAZA	1026,785.72	1026,785.72
	BANTI TEXTILES (S.NO H-31 G FLOOR) URBAN PLAZA	714,285.72	2500,000.04
	BIRENDRA PRAKASH & SUNNY KR S. NO H 04 3RD FLR URBA	901,785.68	1137,349.96
	DANISH AKHTER H-22 1ST FLR URBAN	3238,035.76	3238,035.76
	DEEPAK KR SHARMA H 23 H 25 H 27 2ND FLR URBAN CANCE	267,857.14	
	DEWANSHU RAJ H-02, H-27 3RD FLR UR URBAN CANCELL	89,285.72	
	EHTESHAM UZZAMAN BASEMENT B-44 URBAN	446,428.60	446,428.60

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AZALFA BUILDING CONSTRUCTION PVT LTD
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"NOTE" FORMING PART OF THE BALANCE SHEET & STATEMENT OF PROFIT AND LOSS
as on 31st March 2023

Particulars	Figures as at the end of previous reporting period (F.YR 2021-22)	Figures as at the end of Current reporting period (F.YR 2022-23)
EHYAUL ISLAM (S.NO M-10 M-11) URBAN PLAZA	6250,000.00	6250,000.00
EJAZ AHMAD BASEMENT B 18 PART URBAN PLAZA	89,285.72	89,285.72
EQUBAL ASDAQUE BASEMENT B-25 URBAN PLAZA	265,714.30	265,714.30
FAISAL IMAM (S.NO H-17 1ST FLOOR) URBAN PLAZA	1964,285.70	2499,999.98
FAIYAZ ALI BASEMENT B 48 URBAN	1696,428.58	1696,428.58
FARUQUE AFZAL (SHOP NO H-30 G FLOOR) URBAN	5515,446.46	5994,107.16
GANAURY SAV S NO - H 6 2ND FLR URBAN	1000,000.00	1165,178.58
GAYATRI DEVI S.NO H-37 G.FLR URBAN PLAZA	669,642.86	669,642.86
GHOLAM ASDAQUE BASEMENT B-23 URBAN PLAZA	716,875.02	716,875.02
GUDIYA SINGH H- 27 2ND FLOOR URBAN PLAZA		2232,142.86
HAFIZ TALIB RAZA MALLICK BASEMENT M1-B URBAN	892,857.18	1428,571.46
HELAL ASDAQUE BASEMENT B-24 URBAN PLAZA	778,571.42	778,571.42
HUMA SHAHEEN (SHOP NO M-03 G.FLOOR) URBAN PLAZA	4470,982.14	4470,982.14
HUMA SHIRIN (H-26 1ST FLOOR) URBAN PLAZA	4642,857.12	4642,857.12
IRFAN AHMAD BASEMENT B 26 URBAN	446,428.58	892,857.16
IRFAN AHMAD BASEMENT B 29 URBAN	892,857.16	892,857.16
IRFAN ANWAR BASEMENT B 01A URBAN	89,285.72	892,857.14
IRSHAD AHMAD H-08 G FLOOR URBAN PLAZA	3750,000.00	3750,000.00
IRSHAD AHMAD S NO H-35 G.FLOOR URBAN PLAZA	2678,571.44	2678,571.44
ISHRAT JAHAN SHOP NO G 03 G FLR URBAN PLAZA		1339,285.72
IZHAR AHMAD BASEMENT B 04 URBAN PLAZA	89,285.72	580,357.14
JAHANGEER ALAM S, NO H-06 G FLR URBAN	1339,285.74	1785,714.32
JAHANGIR ALAM ANSARI BASEMENT M-3A URBAN	535,714.30	1071,428.58
JAHANGIR ALAM ANSARI BASEMENT M-2A URBAN	1250,000.00	2165,178.56
JEBABANU BASEMENT B-11 URBAN	1073,660.72	1524,553.58
KAHKASHAN NAAZ BASEMENT M 2B URBAN	1428,571.40	1428,571.40
KAHKASHAN OBAID BASEMENT B-09 URBAN	716,428.58	895,000.02
KAMAL AHMAD BASEMENT M 12D URBAN	2767,857.16	2767,857.16
KANCHAN KUMARI BASEMENT B-37 URBAN	1071,428.56	1607,142.84
KUNDAN & PINTU KR GUPTA S. NO H-20 1ST FLR UP	982,142.82	1428,571.38
MAHBOOB ALAM BASEMENT B 32 URBAN PLZAZ		892,857.16
MANITA KUMARI S.NO M 26A 1ST FLR URBAN PLAZA		1289,732.12
MD ABDUL GHAFAR BASEMENT B 12 URBAN	714,285.72	714,285.72
MD ADIL BASEMENT M - 7B URBAN PLAZA	580,357.18	937,500.02
MD AFTAB ALAM BASEMENT M-12C URBAN	1160,714.24	1607,142.82
MD AFTAB ALAM S NO H-34 G. FLR URBAN PLAZA NEW		669,642.86
MD ALI (SHOP NO 19A 1ST FLOOR) URBAN PLAZA		2631,250.00
MD AMJAD BASEMENT B--15 URBAN CANCELL	2013,392.84	89,285.70
MD AZHAR IMAM BASEMENT M-4A URBAN	535,714.30	2004,464.38
MD FAIZ AHMAD (ADVANCE AGAINST SHOP) URBAN	423,728.80	423,728.80
MD GHUFRAN AHMAD BASEMENT B 30 URBAN	892,857.16	892,857.16
MD HABIB ALI (SHOP NO H-08 1ST FLOOR) URBAN PLAZA	1652,678.58	1652,678.58
MD HUSNAIN ASLAM (S.NO H-26 G FLOOR) UR CANCELL	1571,428.58	1571,428.58
MD HUSNAIN ASLAM (S.NO M-2 G FLOOR) URBAN	4460,714.28	4460,714.28
MD IMTIYAZ ALAM H-06 1ST FLR URBAN	883,928.58	1062,500.00
MD IMTIYAZ BASEMENT B -15 URBAN	1428,571.42	1428,571.42
MD IRSHAD ALAM BASEMENT M-11B URBAN	1517,857.18	1517,857.18
MD IRSHAD ANSARI BASEMENT M-6A - PART 1 UR		508,928.56
MD IRSHAD ANSARI S. NO H 22 URBAN SUSPANCE	312,500.00	312,500.00
MD JAMSHED ASHRAF (SHOP NO. H-29 G FLOOR) URBAN	3336,160.72	3336,160.72
MD JAWAID ALAM & KHURSHID ALAM S NO H 22 UR	2339,285.74	3678,571.48
MD MISBAH ZAFAR & ZOYA HASSAN M-24 G. FLR UP		3147,321.44
MD MODASSIR UL HAQUE MALLICK H-20 G.FLR URBAN	5112,499.94	5485,714.22
MD MOKHTAR AHMAD ANASARI S. NO H-21 1ST FLR URBAN	1339,285.72	1785,714.30
MD MUJTABA AHMAD (SHAHINA KHATOON) BASEMENT M 13D	1607,142.86	1891,910.72
MD MUMTAZUR RAHMAN BASEMENT B-05 URBAN	1294,642.86	1294,642.86
MD MUSTAFA H-13 1ST FLR URBAN	1160,714.30	2075,892.86
MD MUSTAQUA AHMAD BASEMENT M 5A URBAN	892,857.14	1723,214.28
MD NASIM BASEMENT M 6C URBAN	714,285.72	892,857.14
MD NASIM S.NO H 18 1ST FLR URBAN	1339,285.74	2232,142.86
MD NIYAZ ALAM BASEMENT B-08 URBAN	848,214.28	1339,285.70
MD QAISHAR AKTHER H 01 2ND FLR URBAN	357,142.84	357,142.84
MD RASHID HASSAN BASEMENT B-16 & B-17 URBAN	3035,714.28	3035,714.28
MD SAJID JAMAL BASEMENT M-4D URBAN	1696,428.56	1696,428.56
MD SALAHUDDIN (S.NO H-11 G.FLOOR) URBAN	89,285.72	535,714.30
MD SHABAZ EQBAL BASEMENT B-21 URBAN	312,500.02	401,785.74
MD SHADAB ZAFAR, KAHKASHAN SHAHID M -23 G.FLR UR	2026,331.70	4437,046.00
MD SHAHNAWAZUDDIN S.NO M 13B & M 13C G FLR UR		267,857.14



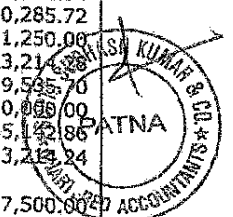
AZALFA BUILDING CONSTRUCTION PVT LTD

HOUSE NO-506/1 NEW AZIMABAD COLONY, PO MAHENDRU, PATNA-800006, BIHAR

"NOTE" FORMING PART OF THE BALANCE SHEET & STATEMENT OF PROFIT AND LOSS
as on 31st March 2023

Particulars	Figures as at the end of previous reporting period (F.YR 2021-22)	Figures as at the end of Current reporting period (F.YR 2022-23)
MD SHAHZAD ALAM & MD AZAD ALAM H-33 G F URBAN	3973,214.36	3973,214.36
MD SHAHZAD QURAISHI BASEMENT M 8A M 8B UP	892,857.16	1964,285.68
MD SHAKEEL AHMAD BASEMENT B-19 URBAN	491,071.44	535,714.30
MD SHAKIR HUSSAIN BASEMENT M 11C URBAN	89,285.72	89,285.72
MD SHAMIM AHMAD BASEMENT M-12A URBAN	1607,142.82	2074,999.96
MD SHAMIM AHMAD BASEMENT M-1C URBAN	446,428.56	714,285.70
MD SHARIQUE BASEMENT B-06 URBAN PLAZA	446,428.60	764,821.44
MD TABREZ MALLIK (SHOP NO H-19 1ST FLOOR) URBAN	1696,428.56	2550,000.00
MD TAJUDDIN BASEMENT M-1A URBAN	1304,464.28	1661,607.14
MD UZZAM ASHRAF BASEMENT B 46 URBAN PLAZA		89,285.72
MD WAHABUDDIN S.NO H-09 G FLOOR URBAN CANCELL	446,428.58	
MISBAHUJ JAMAL PYAMI SHOP NO H 15 2ND FLR UR	2232,142.88	2232,142.88
MOHAMMAD ABDUL QUADIR BASEMENT B-22 URBAN	956,696.46	1556,250.06
MOHAMMAD ALI QURAISHI BASEMENT B-10 URBAN	892,857.16	1160,714.32
MOHAMMAD ARIF BASEMENT M-12B URBAN	1785,714.32	1785,714.32
MOHAMMAD ARIF (SHOP NO H 07 1ST FLOOR) URBAN	1571,428.58	1571,428.58
MOHAMMAD ASAD AAMIR BASEMENT B 03 URBAN		937,500.00
MOHAMMAD AZAD AHMAD BASEMENT B -20 URBAN	89,285.72	89,285.72
MOHAMMAD FAIZ AHMAD S.NO H 10 2ND FLR URBAN	1875,000.00	1875,000.00
MOHAMMAD FAZAL BASEMENT B 49 URBAN	1249,999.98	1249,999.98
MOHAMMAD HAIDER IMAM BASEMENT M-13A URBAN	892,857.18	1651,785.80
MOHAMMAD KAMAL BASEMENT M-5B URBAN	1484,821.44	1618,750.02
MOHAMMAD MINHJ AKHTAR S. NO H-32 G. FLR URBAN	5357,142.84	5357,142.84
MOHAMMAD RAGIB MALLIK BASEMENT M 5D UP	263,392.86	1245,535.72
MOHAMMAD SABIHUL HAQUE BASEMENT B 18 URBAN	1004,464.28	1004,464.28
MOHAMMAD SAIF AZAM BASEMENT B 55 URBAN	267,857.16	803,571.46
MOHAMMAD SALIM AKHTER BASEMENT M-07C UR	1138,392.86	1138,392.86
MOHAMMAD SHADAB H-04 2ND FLR URBAN	1517,857.10	1767,857.10
MOHAMMAD SHAD JAMAL S.NO H-04 1ST FLR URBAN	1232,142.84	1767,857.12
MOHAMMAD SHAH NAWAZ BASEMENT B 38 URBAN	2053,571.44	1339,285.72
MOHAMMAD SHAH NAWAZ BASEMENT M-6B URBAN	2142,857.14	2142,857.14
MOHAN KUMAR BASEMENT B 50 URBAN	178,571.42	178,571.42
MOSARRAT SHIRIN (H-24 1ST FLOOR) URBAN PLAZA	4017,857.14	4017,857.14
MOSHARRAF AZAD BASEMENT M-5C URBAN	1495,535.68	1674,107.10
MUSARRAT JABEEN BASEMENT M-4B URBAN	1517,857.14	1875,000.00
NAGHMA DAWOODI SHOP NO H 08 2ND FLOOR URBAN	1294,642.86	2155,357.14
NAUSHAD KARIM MALLICK & SUFIYA KHATOON M-12 & 13 P	5803,571.44	5803,571.44
NAVEEN KUMAR (S. NO H-28 G FLOOR) URBAN	3125,000.04	3125,000.04
NIKHAT JAHAN BASEMENT B-42 URBAN	267,857.14	267,857.14
NUZHAT PERWEEN (SHOP NO H-07 1ST FLR URBAN	714,285.72	1138,392.86
PATHAN ASHRAF BASEMENT M 3C URBAN	357,142.88	357,142.88
POONAM SINGH BASEMENT B-36 URBAN	223,214.30	669,642.86
PRAMOD KUMAR S.NO H-23 1ST FLR URBAN	446,428.58	2232,142.86
PURUSHOTTAM KAUSHIK (SHOP NO H-25 G FLOOR) URBAN	1607,142.84	5205,357.16
QUMARI FATMA BASEMENT B-45 URBAN PLAZA	625,000.00	892,857.14
RAJESH KUMAR GUPTA S.NO M 14A G. FLR Ur Cancell		
RAJESH KUMAR (S.NO H-23 G FLOOR) URBAN PLAZA	178,571.42	2321,428.46
RAJ KUMAR BASEMENT B 52 URBAN	892,857.14	1964,285.72
RAKESH KUMAR S,NO H 10 G FLR URBAN	2366,071.46	4033,035.74
RANJANA KUMARI H-23 & H 25 2ND FLR , UR		4464,285.72
RAUSHAN JAHAN (SHP NO H-01,1ST FLOOR) URBAN PLAZA	2232,142.88	2857,142.88
RAZI AHMAD (SHOP NO H-14 1ST FLR) URBAN PLAZA	669,642.84	2276,785.72
RINKI PRIYADARSHI (S.NO H-36 G FLOOR) URBAN	669,642.86	1562,500.02
RUKSHANA KHATOON BASEMENT B-43 URBAN	446,428.56	446,428.56
SABA PERWEEN BASEMENT B-07 URBAN	1035,714.28	1392,857.12
SADAF YASMIN W/O INTEZAR NAZISH BASEMENT M-3B UR	1875,000.00	2321,428.56
SAMA KHATOON BASEMENT M 07 C PART URBAN	223,214.28	848,214.24
SAPHAK ARA F-15 1ST FLR URBAN PLAZA		89,285.72
SEEMA KUMARI M 14A & M 14 B G. FLR URBAN		982,142.84
SHABNAM MUZAFFAR S. NO H-07 G FLR URBAN	1340,285.72	1340,285.72
SHAHID AKTHER & SAJID AKTHAR BASEMENT M-11 D URBAN	931,250.00	931,250.00
SHAHID HUSSAIN (SHOP NO H-13) URBAN PLAZA	4223,214.28	4223,214.28
SHAHNAWAZ AHMAD BASEMENT B-02 URBAN	926,785.72	1739,595.70
SHAMSHAD BEGAM SHOP NO H - 09 G FLR URBAN	2250,000.00	2250,000.00
SHANKAR KUMAR S NO H 13 2ND FLR URBAN	982,142.84	2135,142.86
SHARIQUE SERAJ BASEMENT B-01(B) URBAN	1339,285.68	1773,214.24
SHARMEEN MALLICK B-03 URBAN CANCELL	1205,357.14	
SHARWAN KUMAR BASEMENT B 34 URBAN	446,428.56	937,500.00

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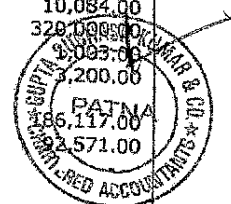


AZALFA BUILDING CONSTRUCTION PVT LTD
HOUSE NO-506/1 NEW AZIMABAD COLONY, PO MAHENDRU, PATNA-800006, BIHAR

"NOTE" FORMING PART OF THE BALANCE SHEET & STATEMENT OF PROFIT AND LOSS
as on 31st March 2023

	Particulars	Figures as at the end of previous reporting period (F.YR 2021-22)	Figures as at the end of Current reporting period (F.YR 2022-23)
	SHAUKAT ALI BASEMENT M-11A URBAN	1428,571.44	1517,857.16
	SHAZIZ AKHTAR BSEMENT B-33 URBAN	669,642.84	669,642.84
	SHOIB RAZA & ARSHAD RAZA MALLICK (S.NO H-15 G F)	3455,357.08	3455,357.08
	SIMA KRI & DEEPAK KR SHARMA H 01 H 03 3RD FLR CANCE	89,285.72	
	SUFYAN SUBHANI & BUSRA SUBHANI S.NO H-16 UR	2500,000.02	2500,000.02
	SUNITA DEVI BASEMENT B 51 URBAN	1785,714.28	2151,785.70
	TANVEER AZIZ MALLICK BASEMENT M-13B URBAN	1607,142.82	2421,910.66
	TAREQUS SALAM MALLICK BASEMENT M 6A PART 2 UR	1249,999.98	1249,999.98
	TARIQUE ALAM SHOP NO H 24 G.FLOOR URBAN	3160,714.30	3160,714.30
	TUFAL KHAN BASEMENT B 31 URBAN PLAZA		892,857.16
	UMA KANT PRASAD, RAJNI DEVI S.NO M-9 & M-10 URBAN	696,125.90	696,125.90
	VIKASH RAI BASEMENT B 53 URBAN	1428,571.44	1776,785.72
	ZAFFAR ALAM (SHOP NO H-07 G FLOOR) URBAN PLAZA	892,857.14	1964,285.70
	ZEESHAN ANWAR M 13A G. FLR URBAN PLAZA		1071,428.58
	ZIA AHMAD BASEMENT M-2C URBAN	1249,999.98	1785,714.28
(h)	Security Deposit Received - L S Complex		
	PHYSICSWALLAH PRIVATE LIMITED-SECURITY		8179,482.00
(i)	Security Deposit Received - Urban Plaza		
	ADITYA BIRLA FASHION - SECURITY URBAN PLAZA	200,000.00	200,000.00
	KALYAN JEWLEERS- SECURITY URBAN PLAZA		9000,000.00
	RELIANCE JEWELLERS - SECURITY URBAN PLAZA		2118,450.00
	RELIANCE TRENDS - SECURITY URBAN PLAZA		8464,759.00
	SPARKLE GOLD RETAIL VENTURES LLP - SECURITY URBAN		4213,978.00
	STREAX N STYLE ADVERTISERS - SECURITY URBAN PLAZA		251,000.00
(j)	Joint Ventures		
	AHMAD ASFAQUE KARIM (URBAN PLAZA)	10000,000.00	(7500,000.00)
	JV FLOWER BUILD CON (BAIDYAMATI COMPLEX)	22645,000.00	22645,000.00
	WALL CITY HOMES PVT LTD (CRYSTAL TOWER)	2000,000.00	4000,000.00
(k)	Sundry Creditors for Goods		
	ABSOLUTE GLAZING	116,921.00	110,296.00
	ALIGRAH LOCKS PVT LTD	379,593.00	
	ATHARV ENTERPRISES		8,897.00
	BEEKAY INDUSTRIES	(46,020.00)	
	BHARAT PIPES & SAINTARY WORK		22,631.00
	BIHAR SANITARY GALLERY	365,393.00	351.00
	BUILDWELLS INFRA	(9,719.00)	
	DISCOVERY TRADERS		24,952.00
	ELETEK ELEVATORS		700,000.00
	GREEN POWER TRANSMISSION PVT LTD		549,231.00
	HI TECH MODULAR KITCHEN		
	INDIAN EX ARMY SECURITY SERVICES - I E A S S	853,254.00	
	INTERNATIONAL BATH CONCEPT	47,040.00	
	INTERNATIONAL PIPE & SAINTARY STORES	109,077.00	
	JALAN ENTERPRISES		2,100.00
	JAMAL ROOT SALES CORPORATION LTD		1010,780.00
	J P GUARANTORS	(30,000.00)	57,207.00
	KRRISH WHITE BRICKS LLP	(188,250.00)	
	LORD KRISHNA SECURITY AND SERVICES PRIVATES LIMITED	(34,297.00)	
	LUCKY CONSTRUCTION PROP SAMSAD ALI	74,240.00	
	MAA SAI MARBLE & GRANITE	(2883,586.00)	2864,725.00
	MAA SHERAWALI ENTERPRISES	(813,031.00)	383,913.00
	MAHAVIRA ELECTRIC CO	728,524.00	1242,446.00
	MANGALAM ARCH	335,185.00	335,185.00
	MIRAJ ELECTRICALS AND ENGINEERING PVT LTD	194,978.00	396,510.00
	NANDAN HARDWARE STORE		13,250.00
	NEW AAYUSHI MARBLE	94,144.00	10,084.00
	NISSHAN ENTERPRISES		320,000.00
	NSG CHEMICAL SOLUTION		1,003.00
	OM PRAKASH ELECTRICALS		3,200.00
	OM SALE	(384,000.00)	
	PATNA CEMENT - PATNA	17,418.00	
	PIPES SANITARY STORES	92,571.00	
	PISA ENTERPRISES	35,021.00	
	PIYUSH AND ASSOCIATES PVT LTD	(80,537.00)	

S S Quadri Co.



AZALFA BUILDING CONSTRUCTION PVT LTD HOUSE NO-506/1 NEW AZIMABAD COLONY, PO MAHENDRU, PATNA-800006, BIHAR "NOTE" FORMING PART OF THE BALANCE SHEET & STATEMENT OF PROFIT AND LOSS as on 31st March 2023			
	Particulars	Figures as at the end of previous reporting period (F.YR 2021-22)	Figures as at the end of Current reporting period (F.YR 2022-23)
	SAHU HARDWARE & CO	16,400.00	9,304.00
	SCHINDLER INDIA PVT LTD	(211,640.00)	235,306.00
	SHIV CEMENT BHANDAR PROP RAJEEV RANJAN		259,467.00
	SHREE BALAJEE HARDWARE		89,460.00
	SHREE RUPESHWAR DEV TRANSPORT COMPANY	(148,437.00)	
	SK MEETAL WORKS		272,113.00
	STAR FABRICATE		
	STEELIUM	(,500.00)	
	SUPER GUWAHATI GUJRAT ROADWAYS	(197,979.00)	
	TEAM TALISMAN PROP NISHANT VIRNAWE	(80,000.00)	
	TEJAS ENTERPRISES	(938,819.00)	
	THE ALUMINIUM HOUSE	90,616.00	79,686.00
(i)	Advance Receipt against shop	200,000.00	220,178.58
	Total	383800,664.78	452043,769.24

Note No. - D		Short - Term Provisions		AMOUNT		AMOUNT
				Rs.	Ps.	Rs.
(a)	SALARY PAYABLE				89,300.00	111,500.00
(b)	AUDIT FEES PAYABLE				50,000.00	50,000.00
(c)	TDS PAYABLE				24,687.00	13,822.00
(d)	GST PAYABLE				39,052.00	2753,355.00
	TOTAL				203,039.00	2928,677.00

Note No. - E		Cash and Cash Equivalents		AMOUNT		AMOUNT
				Rs.	Ps.	Rs.
(a)	Cash in hand					
(b)	AXIS BANK A/C 918020060772149 - URBAN PLAZA			1691,211.64		126,910.00
(c)	AXIS BANK A/C 918020061202016 (MAIN A/C)			218,744.56		366,301.91
(d)	AXIS BANK A/C 918020063935558 (L.S. COMPLEX)			80,769.66		24620,894.86
(e)	AXIS BANK A/C 921020031286653 (CRYSTAL HEIGHT)			627,112.65		60,293.90
(f)	AXIS BANK A/C 921020034262137 (CRYSTAL SQUARE)			931,295.80		
(g)	AXIS BANK A/C 922020009106674 (CRYSTAL TOWER)			32,273.00		165,748.00
(h)	AXIS BANK A/C 919020005119717 - BAIDYAMATI COMPLEX					16,539.00
(i)	STANDARD CHARTERED BANK A/C 9381			43,199.00		305,716.70
	TOTAL			27,062.49		1007,235.49
				3651,668.80		26669,639.86

Note No. - F		Other Current Assets		AMOUNT		AMOUNT
				Rs.	Ps.	Rs.
(a)	Loans & Advances					
	Azalfa Nagar					
	Architect Fee			250,800.00		250,800.00
(b)	Ramswaroop Complex Site (L.S. Complex)					
	BHARTY RAY - RAMSWAROOP COMPLEX			100,000.00		-
	DEVELOPMENT AGREEMENT REGISTRATION FEE			2271,540.00		-
	DINESH PRASAD - RAMSWAROOP COMPLEX			1565,325.00		-
	KAUSHLAY DEVI - RAMSWAROOP COMPLEX			1044,959.00		-
	NAND KISHORE - RAMSWAROOP COMPLEX			2094,959.00		-
	SANTOSH LAL YADAV - RAMSWAROOP COMPLEX			2099,049.00		-
(c)	(Advance for Land Saiyeda Nagar)					
	DEO SHARAN MISTRI- SAIYEDA NAGAR			3025,000.00		3025,000.00
	FEROJA BANO & SAHA MOHAMMAD AZAZ TANWEER			375,000.00		375,000.00
	LAND REGISTREE FEE - SAIYEDA NAGAR			2995,950.00		2995,950.00
	MD ABU BAKAR ARIF-SAIYEDA NAGAR			1500,000.00		1500,000.00
	MD GUFRAN UDDIN- SAIYEDA NAGAR			1500,000.00		1500,000.00
	MD SHAMIM RAZA- SAIYEDA NAGAR			1125,000.00		1125,000.00
	NARESH MISTRI- SAIYEDA NAGAR			2775,000.00		2775,000.00
	NAYER AZAM- SAIYEDA NAGAR			1250,625.00		1250,625.00
	NISHAT AHMAD - SAIYEDA NAGAR			750,000.00		750,000.00
	PAPPU KUMAR- SAIYEDA NAGAR			2775,000.00		2775,000.00
	RAJU, MISTRI- SAIYEDA NAGAR			2501,000.00		2501,000.00

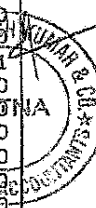
S S Quadri Co.

AZALFA BUILDING CONSTRUCTION PVT LTD
HOUSE NO-506/1 NEW AZIMABAD COLONY, PO MAHENDRU, PATNA-800006, BIHAR

"NOTE" FORMING PART OF THE BALANCE SHEET & STATEMENT OF PROFIT AND LOSS
as on 31st March 2023

	Particulars	Figures as at the end of previous reporting period (F.YR 2021-22)	Figures as at the end of Current reporting period (F.YR 2022-23)
	RASHAD HASAN- SAIYEDA NAGAR	750,000.00	750,000.00
	SHAHINA MUSTAQUE- SAIYEDA NAGAR	750,000.00	750,000.00
	SHAHNAZ BANO- SAIYEDA NAGAR	1500,000.00	1500,000.00
(d)	(Advance for Land Sandalpur)		
	AMARNATH - SANDALPUR	2000,000.00	2000,000.00
(e)	(Advance for Land Shaguna More Danapur)		
	ANDILA RAHMAN - SHAGUNA ROAD LAND	300,000.00	300,000.00
	ANJUM BANO - SHAGUNA ROAD LAND	125,000.00	125,000.00
	E STAMPING CHARGE - SHAGUNA ROAD LAND		4887,430.00
	MD AHMAD HUSSAIN - SHAGUNA ROAD LAND	125,000.00	125,000.00
	MD EIAZUL HAQUE - SHAGUNA ROAD LAND	400,000.00	400,000.00
	MD EQBAL ASHRAF - SHAGUNA ROAD LAND	125,000.00	125,000.00
	MD SOHAIB - SAGUNA MORE DANAPUR	1000,000.00	1000,000.00
	RUBINA JABEEN - SHAGUNA ROAD LAND	300,000.00	300,000.00
	SALEHA KHATOON - SHAGUNA ROAD LAND	500,000.00	500,000.00
	SARVODAYA GRIH NIRMAN PVT LTD	12000,000.00	55000,000.00
	SARVODAYA HOSPITALITY	19950,000.00	84450,000.00
	TABASSUM RUKHSANA - SHAGUNA ROAD LAND	125,000.00	125,000.00
	(Advance for Land - Bhutnath Road)		
	YOGENDRA PANDIT - BHUTNATH ROAD		500,000.00
	(Advance for Land - New Azimbad)		
	MAHMOOD AZAM - LAND NEW AZIMABAD		5000,000.00
(f)	<u>NH -98 Mauja Muradpur Site, Danapur</u>		
	DEVELOPMENT REGISTRATION FEE - NH 98	454,000.00	454,000.00
	KUNAL VATS - MAUJA IBRAHIMPUR - NAUBATPUR	6253,572.00	6253,572.00
	NIRAJ KUMAR-MAUJA IBRAHIMPUR - NAUBATPUR	101,000.00	101,000.00
	SIMANTI DEVI - MAUJA IBRAHIMPUR - NAUBATPUR	400,000.00	400,000.00
(g)	<u>Urban Palza - Bari Path , Near Khaitan Market</u>		
	BIPSTIST CHURCH TRUST ASSOCIATION	89500,000.00	108000,000.00
	E STAMPING CHARGE PAID TO BIHAR GOVT.	3473,000.00	3473,000.00
	GOPAL SHARAN BHARTIA - URBAN PLAZA		10000,000.00
	M/S A B M DEVELOPERS PVT LTD	11000,000.00	11000,000.00
(h)	<u>Adv. Against Land at Sabibagh</u>		
	ARDHENDU SHEKHAR BANDOPADHAYA	800,000.00	4800,000.00
	E STAMPING CHARGE - SUBJIBAGH		2340,100.00
	KALYANI BANERJEE - SUBJIBZGH		5000,000.00
	RANI SINGH	1250,000.00	10150,000.00
	SATENDRA NATH		1000,000.00
	TRIDIB NATH BANERJEE	250,000.00	250,000.00
(i)	<u>Baidyamati Complex, Patliputra Stn.</u>		
	GRISH KISHORE SINHA	500,000.00	500,000.00
	PATLIPUTRA PROJECT	500,000.00	500,000.00
	SRIMATI DEVI	500,000.00	500,000.00
(j)	<u>Haroon Nager Project</u>		
	DEVELOPMENT AGREEMENT REGISTION FEE (HARUN NAGAR)	3267,025.00	3267,025.00
	SANGITA SINHA	2500,000.00	2500,000.00
	KAMLA SINHA	500,000.00	500,000.00
(k)	<u>Work-in-Progress</u>		
	Baidyamati Complex		
	CEMENT - BAIDYAMATI COMPLEX	125,408.00	125,408.00
	EXCUTIVE OFFICE DANAPUR NIZAMAT	80,500.00	80,500.00
	INELIGIBLE ITC - BAIDYAMATI COMPLEX	2059,263.53	5473,599.11
	LABOUR CESS - BAIDYAMATI		808,960.00
	LABOUR PAYMENT- BAIDYAMATI COMPLEX	5915,020.00	7653,250.00
	MACHINERY TOOLS PURCHASE - BAIDYAMATI COMPLEX	12,900.00	12,900.00
	MAP SANCTION - BAIDYAMATI	187,166.00	187,166.00
	PAINT/PUTTY/WHITE CEMENT PURCHASE - BAIDYAMATI		200,000.00
	REAL ESTATE REG. FEE - BAIDYAMATI COMPLEX	24,000.00	24,000.00

S S Quadri Co.



AZALFA BUILDING CONSTRUCTION PVT LTD
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as on 31st March 2023

	Particulars	Figures as at the end of previous reporting period (F.YR 2021-22)	Figures as at the end of Current reporting period (F.YR 2022-23)
	SECURITY EXPENSES - BAIDYAMATI COMPLEX	40,516.00	40,516.00
	SHELTER FUND - BAIDYAMATI	59,229.00	59,229.00
	STONE CHIPS & SAND - BAIDYAMATI COMPLEX	1284,850.00	1284,850.00
(l)	Crystal Square		
	E STAMPING CHARGE - CRYSTAL SQUARE		296,125.00
	LABOUR PAMENT - CRYSTAL SQUARE		539,997.00
	MAP SANCTION - CRYSTAL SQUARE	161,500.00	161,500.00
	SECURITY EXPENSES - CRYSTAL SQUIRE		34,724.00
	SHELTER FUND - CRYSTAL SQUARE	503,613.00	503,613.00
(m)	Crystal Tower		
	ELECTRIC CHARGE - CRYSTAL TOWER		10,000.00
	HIRE CHARGE OF MIXER MACHINE - CRYSTAL TOWER		35,000.00
	INELIGIBLE ITC - CRYSTAL TOWER		4428,762.10
	LABOUR PAYMENT - CRYSTAL TOWER		1746,190.00
	MAP SANCTION - CRYSTAL TOWER	161,500.00	161,500.00
	RERA FEE - CRYSTAL TOWER		80,670.00
	SECURITY EXPENSES - CRYSTAL TOWER		18,513.00
	SHELTER FUND - CRYSTAL TOWER	503,612.00	503,612.00
(n)	L S Complex		
	ADV ARCHITECH FEE - L S COMPLEX	236,672.00	-
	CEMENT - L S COMPLEX	214,138.00	-
	ELECTRIC LINE INSTALLATION	139,152.00	-
	LABOUR PAYMENT - L.S.COMPLEX	4763,856.00	-
	MAP & DRAWING SANCTION FEE (PRDA)	1038,473.00	-
	REAL ESTATE REG. FEE - L S COMPLEX	47,370.00	-
	SECURITY EXPENSES - L S COMPLEX	93,540.00	-
	STATE FIRE SERVICES - L S COMPLEX	14,400.00	-
	STONE CHIPS & SAND (L S COMPLEX)	4895,908.00	-
	WATER PROOFING MATERIAL	30,000.00	-
(o)	Urban Plaza		
	ARCHITECT CONSULTANCY FEE (URBAN PLAZA)	511,377.00	511,377.00
	BARS & ROADS (URBAN PLAZA)	109,200.00	109,200.00
	BOARING CHARGE - URBAN PLAZA	28,000.00	28,000.00
	BRICK - URBAN PALAZA	997,690.00	997,690.00
	BRICK WORK (SAIYEDA NAGAR)	100,000.00	100,000.00
	CEMENT - URBAN PLAZA	4474,900.74	4556,500.74
	DEMAND TAX GST/SERVICE TAX/INCOME TAX ETC	3929,060.00	3645,510.24
	DOOR, WINDOW & PLUMBER FITTING MATERIALS	103,605.00	103,605.00
	EARTH TECH ENGINEERING	9,200.00	9,200.00
	ELECTRICAL GOODS	209,012.16	209,012.16
	ELECTRIC CHARGE - URBAN PLAZA		249,119.00
	ELECTRIC LINE INSTALLATION - URBAN PLAZA		388,338.00
	EXHIBITION ROAD PROJECT	22,000.00	22,000.00
	GEOTECH CONSULTANT (SOIL TESTING)	344,000.00	344,000.00
	HIRE CHARGE OF MIXTURE MACHINE - URBAN PLAZA	55,100.00	65,100.00
	LABOUR CHARGE - URBAN PLAZA	17223,884.00	27104,184.00
	MAP & DRAWING FEE - URBAN PLAZA	512,679.00	512,679.00
	PROJECT REGISTRATION FEE - URBAN PLAZA	124,650.00	124,650.00
	READY MIX CONNCRETE M-25 - URBAN PLAZA	5944,863.64	5944,863.64
	REAL ESTATE REGISTRATION FEE - URBAN	96,118.00	96,118.00
	SECURITY GUARD EXPENSES - URBAN PLAZA	1334,259.04	1554,207.04
	SHUTTER GILL - URBAN PLAZA	100,000.00	100,000.00
	SOIL TESTING EXPENSES - URBAN PLAZA	68,000.00	68,000.00
	STATE FIRE SERVICES - URBAN PLAZA		8,360.00
	STONE CHIPS & SAND - URBAN PLAZA	11720,676.97	12982,060.97
	TMT TOR & BAR - URBAN PLAZA	13921,629.67	13921,629.67
	LESS : TR TO FIXED ASSETS URBAN PLAZA		(54600,000.00)
(p)	FINISHED GOODS AT SITE (WORK IN PROGRESS)		
	FINISHED GOODS - BAIDYAMATI COMPLEX	20975646.79	40073345.08
	FINISHED GOODS - CRYSTAL SQUARE	36483.21	9106901.69
	FINISHED GOODS - CRYSTAL TOWER		25104555.98
	FINISHED GOODS - L S COMPLEX	37704990.50	
	FINISHED GOODS - URBAN PLAZA	92226043.76	102493324.24

S S Quadri Co.

"NOTE" FORMING PART OF THE BALANCE SHEET & STATEMENT OF PROFIT AND LOSS
as on 31st March 2023

Note No. - G		Rs.		Ps.	
Indirect Expenses		Rs.	Ps.	Rs.	Ps.
	AUDIT FEES		97,000.00		50,000.00
	BANK CHARGE		26,401.57		847,948.66
	BANK INTEREST		-		1101,024.00
	COMMISSION & BROKERAGE		-		1500,000.00
	DEPRECIATION		36,070.00		284,379.73
	DONATION		-		40,000.00
	ELECTRIC EXPENSES - L S COMPLEX		90,644.00		-
	ELECTRIC EXPENSES - URBAN PLAZA		280,490.00		-
	ELECTRICITY CHARGE - BAIDYAMATI COMPLEX		2,706.00		-
	EPF ACCOUNT		298,705.00		293,087.00

AZALFA BUILDING CONSTRUCTION PVT LTD
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"NOTE" FORMING PART OF THE BALANCE SHEET & STATEMENT OF PROFIT AND LOSS
as on 31st March 2023

	Particulars	Figures as at the end of previous reporting period (F.YR 2021-22)	Figures as at the end of Current reporting period (F.YR 2022-23)
	EPF/ESI CONSULTANCY FEE	33,132.00	14,400.00
	ESI ACCOUNT	18,000.00	35,007.00
	FREIGHT & CARTAGE - GST 18%	30,614.50	111,419.74
	FREIGHT & CARTAGE - NON GST	76,869.23	28,098.00
	GST INTEREST	,79.00	5,711.00
	GST LATE FEE	1,350.00	,700.00
	GST RCM EXPENSES	40,739.00	46,882.00
	INELIGIBLE ITC - CAR		472,770.19
	INSURANCE CHARGE GST @ 18%		5,865.00
	LEGAL FEES		50,000.00
	LOADING CGARGE GST @ 5%	,610.00	
	MISC. EXPENSES	22,883.00	25,300.00
	OTHER CONSULTANCY FEE PAID TO CA		24,000.00
	PATNA MUNICIPAL CORPORATION	230,964.00	65,888.00
	PRINTING & STATIONERY	45,500.00	9,600.00
	PROFESSIONAL TAX PAID	2,500.00	
	RENT RETURN TO FLAT OWNER		109,240.00
	SALARY TO STAFF	1052,704.00	1485,756.00
	SOCAL ACTIVITY AT THE TIME OF COVID (DONATION)	500,000.00	
	TOTAL	2887,961.30	6607,076.31

Note No. - H		AMOUNT		AMOUNT	
Unsecured Loan		Rs.	Ps.	Rs.	Ps.
	IRSHAD ALAM - LOAN A/C	1530,000.00		-	
	MD IRFAN- LOAN A/C	132,500.00		132,500.00	
	MD MUSLIM- LOAN A/C	2080,000.00		2080,000.00	
	MITHILA PROPERTIES PUB & CON ENT P LTD - LOAN A/C	9000,000.00		6000,000.00	
	MOHAMMAD SHAMSH HASSAN - LOAN A/C	-		1000,000.00	
	MOHAMMAD TASLIM- LOAN A/C	1400,000.00		1400,000.00	
	NIAGAREE BUILDERS & DEVELOPERS PVT LTD - LOAN A/C	45776,771.00		84596,771.00	
	NIKHAT FATIMA- LOAN A/C	1270,000.00		1695,000.00	
	SHREE GANPATI PROPERTY DEVELOPERS LTD - LOAN A/C	10000,000.00		6500,000.00	
	THE MUZAFFARPUR PROPERTIES P LTD - LOAN A/C	10000,000.00		6500,000.00	
	TOTAL	81189,271.00		109904,271.00	

Note No. - I		AMOUNT		AMOUNT	
Secured Loan		Rs.	Ps.	Rs.	Ps.
	AXIS BANK T/L A/C 923060049523885	-		47925,940.00	
	AXIS BANK T/L A/C 923060050675834	-		99921,918.00	
	TOTAL	-		147847,858.00	

Note No. - J		AMOUNT		AMOUNT	
Fixed Deposit with bank		Rs.	Ps.	Rs.	Ps.
	AXIS BANK FD A/C 923040053408958	-		1600,000.00	
	AXIS BANK FD A/C 923040065316348	-		3500,000.00	
	TOTAL	-		5100,000.00	

Note No. - K		AMOUNT		AMOUNT	
Loan & Advance		Rs.	Ps.	Rs.	Ps.
	AASTIK CREATORS PVT LTD - LOAN ASSETS	-		14000,000.00	
	NABHOJEET SEN - LAON	-		250,000.00	
	TOTAL	-		14250,000.00	

Note No. - L		AMOUNT		AMOUNT	
Direct Exp(Cost of goods sale)		Rs.	Ps.	Rs.	Ps.
	Stock of Material Consume			96612,322.85	
	STONE CHIPS & SAND (L S COMPLEX)			4895,908.00	
	ADV ARCHITECH FEE - L S COMPLEX			226,672.00	
	CEMENT - L S COMPLEX			234,188.00	
	ELECTRIC LINE INSTALLATION - LS COMPLEX			139,152.00	
	LABOUR PAYMENT - L.S.COMPLEX			857,550.00	
	REAL ESTATE REG. FEE - L S COMPLEX			47,370.00	

S S Quadri Co.



AZALFA BUILDING CONSTRUCTION PVT LTD
HOUSE NO-506/1 NEW AZIMABAD COLONY, PO MAHENDRU, PATNA-800006, BIHAR

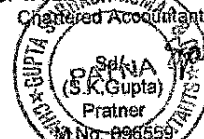
"NOTE" FORMING PART OF THE BALANCE SHEET & STATEMENT OF PROFIT AND LOSS
as on 31st March 2023

	Particulars	Figures as at the end of previous reporting period (F.YR 2021-22)	Figures as at the end of Current reporting period (F.YR 2022-23)
	SECURITY EXPENSES - L S COMPLEX		112,100.00
	STATE FIRE SERVICES - L S COMPLEX		28,800.00
	WATER PROOFING MATERIAL - L S COMPLEX		30,000.00
	BHARTY RAY - RAMSWAROOP COMPLEX		100,000.00
	KAUSHALAY DEVI - RAMSWAROOP COMPLEX		1044,959.00
	DEVELOPMENT AGREEMENT REGISTRATION FEE - L S COMPLEX		2271,540.00
	DINESH PRASAD - RAMSWAROOP COMPLEX		1565,325.00
	SANTOSH LAL YADAV - RAMSWAROOP COMPLEX		2099,049.00
	NAND KISHORE - RAMSWAROOP COMPLEX		2094,959.00
	GST NOT APPLICABLE - L S COMPLEX		(835,714.00)
	ELECTRIC EXPENSES - L S COMPLEX		124,921.00
	MAP & DRAWING SANCTION FEE (PRDA) - L S COMPLEX		1038,473.00
	LESS : TR TO FIXED ASSETS L.S.COMPLEX		(24251,280.00)
	TOTAL		96445,344.85
		AMOUNT	AMOUNT
		Rs. Ps.	Rs. Ps.
Calculation of Material Consume	Calculation of Material Consume		
	Opeing stock (as on 01.04.2022)		150943,164.26
	Add : Purchase During the F. Yr 2022-23		122448,285.58
			273391,449.84
	Less ; Closing Stock (as on 31.03.2023)		176778,126.99
	Material Consume for L s Complex		96613,322.85

Place: Patna
Date: 29.08.2023

AZALFA BUILDING CONSTRUCTION PRIVATE LIMITED
Sd/-
(Director)

For GUPTA SUBHASH KUMAR & CO.
Chartered Accountant



Co. Act UDIN: 23096559BGXUNX1964
Tax Audit UDIN: 23096559BGXUNW1416

AZALFA BUILDING CONSTRUCTION PRIVATE LIMITED
HOUSE NO-506/1 NEW AZIMABAD COLONY, PO-MAHENDRU, PATNA-800006, BIHAR

SCHEDULE-E
WDV OF FIXED ASSETS AS ON 31ST MARCH 2023

Fixed Assets Statement Forming Part of Balance Sheet as on 31st March 2023

Sl. No.	Particulars	Rate of Dep	GROSS BLOCK			DEPRECIATION			NET BLOCK		
			Original Cost	Addition	Sale/Scrap	Total As on 31.03.2023	up to 31.03.2022	During the Year	Total As on 31.03.2023	As at 31.03.2023	As at 31.03.2022
Tangible Assets											
1	Air Conditioners	-	130,665.12	103,125.00	-	253,990.12	14,332.00	24,128.88	38,460.88	215,529.24	150,533.12
2	Car GST 18%	-	-	66,599.39	-	66,599.39	-	20,658.94	20,658.94	45,940.45	-
3	Car GST 28% WITH CESS	-	-	991,793.00	-	991,793.00	-	108,552.34	108,552.34	883,240.66	-
4	Car GST 28% WITHOUT CESS	-	-	51,697.97	-	51,697.97	-	19,243.31	19,243.31	32,454.66	-
5	Car Other Expenses	-	-	108,049.00	-	108,049.00	-	24,596.66	24,596.66	83,452.34	-
6	C.C TV Camara - Non GST	-	62,500.00	-	-	62,500.00	5,937.00	14,332.00	20,269.00	42,231.00	56,563.00
7	Computer & Printer	-	36,440.68	-	-	36,440.68	2,915.00	14,332.00	17,247.00	33,525.68	33,525.68
8	Electrical Fittings - GST @ 12%	-	12,850.04	-	-	12,850.04	1,220.00	14,332.00	15,552.00	(2,701.96)	11,530.04
9	Electrical Fittings - GST @ 18%	-	12,009.54	12,711.58	-	29,721.12	1,615.00	15,539.60	17,154.60	15,394.54	15,394.54
10	Furniture & Fixture	-	56,282.00	-	-	56,282.00	5,346.00	14,332.00	19,678.00	36,604.00	50,936.00
11	LADPO	-	31,336.95	-	-	31,336.95	4,705.00	14,332.00	19,037.00	12,299.95	26,631.95
12	FIXED ASSETS - L.S.COMPLEX	-	-	24251,280.00	-	24251,280.00	-	-	-	24251,280.00	-
	FIXED ASSETS - URBAN PLAZA	-	-	54600,000.00	-	54600,000.00	-	-	-	54600,000.00	-
	Current Year's Figures	-	367,284.33	80185,295.94	-	80552,540.27	36,070.00	284,379.73	320,449.73	80232,090.94	331,214.33
	Previous Year's Figures	-	31,136.95	335,947.38	-	367,284.33	-	36,070.00	36,070.00	331,214.33	31,336.95

