

Gupta Subhash Kumar & Co.
(Chartered Accountants)

HEAD OFFICE

208, Pandey Mall, Above Vishal
Mega Mart, In front of Radio
Station, Fraser Road, Patna-800001
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To the Members of AZALFA BUILDING CONSTRUCTION PRIVATE LIMITED on the Audit of Financial Statements.

We have audited the financial statements of AZALFA BUILDING CONSTRUCTION PRIVATE LIMITED (Company), which comprise the balance sheet as at 31st March 2024, and the statement of Profit and Loss, for the year then ended, and notes to the financial statements, including 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 Companies Act, 2013 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 March 31, 2024, and its financial performance for 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.

Emphasis of Matter (if there are any qualifications or other remarks) Information other than the Financial Statements and Auditor's Report thereon The Company's management and Board of Directors are responsible for the other information. The other information comprises the information included in the Company's annual report, but does not include the financial statements and our auditors' 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 in the audit, or otherwise appears to be materially misstated. If, based on the work we have performed on the other



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Information obtained prior to the date of this auditor's report, we conclude 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.

Responsibilities 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 ("the Act") with respect to the preparation 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 maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting 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 controls, 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, the Board of Directors 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 the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so. The Board of Directors are also responsible for overseeing the company's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements 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 skepticism throughout the audit.

We also: (a) 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.



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(b) Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under 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 (for those who has IFCs) Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. But not for the purpose of expressing an opinion on the effectiveness of the entity's internal controls (if IFCs not applicable)

(c) Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.

(d) 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.

(e) 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.

(f) Disclaimer of Opinion on Audit Trail

"The company has not used accounting software with an audit trail (edit log) feature throughout the year as required under Rule 11(g) of the Companies (Audit and Auditors) Rules, 2014. However, this is due to reasonable causes. As a small company having limited number of transactions during the year, the management faced constraints on selecting the appropriate software vendor in delivering and installing the required updates, which prevented the immediate implementation of audit trail-compliant software. Additionally, the company's current accounting software is fully capable of ensuring that the books of account and other relevant records are retained completely in their original format or in a format that accurately presents the information. The software ensures that the data remains complete and unaltered, thereby maintaining the integrity and reliability of the records.



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The management is aware of the importance of using audit trail-compliant software and is actively exploring options to upgrade the current system to include an audit trail feature by [specific date], as part of its commitment to full compliance with statutory requirements."

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, 2020 ("the Order"), issued by the Central Government of India in terms of sub-section (11) of section 143 of the Companies Act, 2013, Not applicable with the company so informations required under the provision are not being reported here.

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, 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 the written representations received from the directors as on 31st March, 2024 taken on record by the Board of Directors, none of the directors is disqualified as on 31st March, 2024 from being appointed as a director in terms of Section 164(2) of the Act.

(f) With respect to the adequacy of the internal financial controls with reference to financial statements of the Company and the operating effectiveness of such controls, the company is exempt from getting an audit opinion on internal financial control. Or With respect to the adequacy of the Internal Financial Controls over financial reporting of the company and operating effectiveness of such controls are given in separate Annexure-B



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(g) With respect to the 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:

(1) The Company has disclosed details regarding pending litigations in note 28 of financial statements, which would impact its financial position.

(2) The Company does not have any long-term contracts including derivative contracts for which there were any material foreseeable losses.

(3) There were no amounts which were required to be transferred to the Investor Education and Protection Fund by the Company.

(4) (i) The management has represented that, to the best of its knowledge and belief, other than as disclosed in the notes to the accounts, no funds have been advanced or loaned or invested (either from borrowed funds or share premium or any other sources or kind of funds) by the company to or in any other person(s) or entity(ies), including foreign entities ("Intermediaries"), with the understanding, whether recorded in writing or otherwise, that the Intermediary shall, whether, directly or indirectly lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of the company ("Ultimate Beneficiaries") or provide any guarantee, security or the like on behalf of the Ultimate Beneficiaries;

(ii) The management has represented, that, to the best of its knowledge and belief, other than as disclosed in the notes to the accounts, no funds have been received by the company from any person(s) or entity(ies), including foreign entities ("Funding Parties"), with the understanding, whether recorded in writing or otherwise, that the company shall, whether, directly or indirectly, lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of the Funding Party ("Ultimate Beneficiaries") or provide any guarantee, security or the like on behalf of the Ultimate Beneficiaries; and

(iii) Based on audit procedures which we considered reasonable and appropriate in the circumstances, nothing has come to their notice that has caused them to believe that the representations under sub-clause (i) and (ii) contain any material mis-statement.

(5) The company has not declared or paid any dividend during the year in contravention of the provisions of section 123 of the Companies Act, 2013.



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h) With respect to the matter to be included in the Auditors' Report under Section 197(16) of the Act, in our opinion and according to the information and explanations given to us, the limit prescribed by section 197 for maximum permissible managerial remuneration is not applicable to a private limited company.

Place: Patna
Date: 23/08/2024

For: Gupta Subhash Kumar & Co.
(Chartered Accountants)

(S.K. Gupta)
Partner

M.NO: 096559
FRN No. 009935C

• UDIN - 24096559BKENG74898



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

BALANCE SHEET AS ON 31ST MARCH 2024

Particulars	Note No.	Figures as at the end of previous reporting period (F.YR 2022-23)	Figures as at the end of Current reporting period (F.YR 2023-24)
I. EQUITY AND LIABILITIES			
Shareholders' Funds			
(a) Capital	A	835,000.00	835,000.00
(b) Reserve & Surplus	B	31317,161.40	52784,020.69
Non-Current Liabilities			
(a) Unsecured Loan	I	109904,271.00	112724,271.00
(b) Secured Loan	J	147847,858.00	344840,094.00
Current Liabilities			
(a) Short-term provisions	D	2928,677.00	858,121.00
(b) Other Current Liabilities	C	452043,769.24	596464,211.72
TOTAL		744876,736.64	1108505,718.41
II. ASSETS			
1 Fixed assets	K	80232,090.54	80261,016.45
2 Investment	F	-	6593,575.00
3 Current assets			
(A) Cash and cash equivalents	E	26669,639.86	39740,213.70
(b) Other Current Assets	G	618625,006.24	922926,716.26
(c) Fixed Deposit with bank	J	5100,000.00	22234,197.00
(d) Loan & Advance	L	14250,000.00	36750,000.00
TOTAL		744876,736.64	1108505,718.41
Contingent Liabilities and Commitments			

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

Place: Patna

Date : 23/08/2024

AZALFA BUILDING CONSTRUCTION PRIVATE LIMITED
Sd/-
(Director)

For GUPTA SUBHASH KUMAR & CO
(Chartered Accountants)

Sd/-

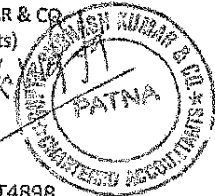
(S.K.Gupta)

Partner

M.No. 096559

FRN. No. 009935C

UDIN-24096559BKENG4898



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 2024

Particulars	Note No.	Figures as at the end of previous reporting period (F.YR 2022-23)	Figures as at the end of Current reporting period (F.YR 2023-24)
Revenue from operations			
(a) Outward Supply - Rental Services		29037,698.00	62224,128.55
(b) Outward Supply - Sale Commercial Complex		105758,940.00	178,571.00
(c) Outward Supply - Wrok Contract Services		1556,384.20	-
II. Other income			
(a) Interest on Income Tax Refund			
(b) Interest on Fixed Deposit		,80.00	
(c) Other Receipt		-	725,096.00
(d) Excess Provision for Income Tax in earlier year		-	2116,005.60
III. Profit from Sale of scrap		-	-
IV. Total Revenue (I+II+III)		136353,102.20	65243,801.15
V. Expenses:			
Direct Exp(Cost of goods sale)	M	96445,344.85	-
VI. Expenses:			
Indirect Exp	H	6607,076.31	35824,105.98
VII. Total expenses		103052,421.16	35824,105.98
VIII. Profit before exceptional and extraordinary items and tax	(IV-VII)	33300,681.04	29419,695.17
IX. Exceptional items			
X Profit before extraordinary items and tax	(VIII-IX)	33300,681.04	29419,695.17
XI Extraordinary Items			
XII Profit before tax	(X-XI)	33300,681.04	29419,695.17
XIII Tax expense: -			
(1) Deferred tax			
(2) Current tax			
XIV Profit (Loss) for the period from continuing operations	(XII-XIII)	33300,681.04	29419,695.17
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)	33300,681.04	29419,695.17
XIX Earning per equity share:			
(1) Basic			
(2) Diluted			

Schedule A To L From Integral Part Of Account
In terms of our report of 23/08/2024
Place: Patna
Date : 23/08/2024

AZALFA BUILDING CONSTRUCTION PRIVATE LIMITED

Sd/-
(Director)

MANAGING DIRECTOR

UDIN-24096559BKENG4898

For GUPTA SUBHASH KUMAR &
(Chartered Accountants)

Sd/-
(S. K. Gupta)
Partner

M.No. 096559
FRN. No. 009935C



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 2024

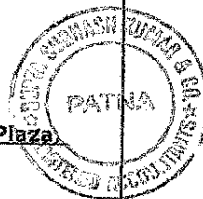
	Particulars	Figures as at the end of previous reporting period (F.YR 2022-23)	Figures as at the end of Current reporting period (F.YR 2023-24)
Note No. - A			
Share Capital		AMOUNT	AMOUNT
		Rs. Ps.	Rs. Ps.
	AUTHORISED SHARE CAPITAL (50000 Equity Shares of Rs. 100 Each)	5000,000.00	5000,000.00
	ISSUED, 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	AMOUNT
		Rs. Ps.	Rs. Ps.
(a)	Opening Balance		
	Add: Income Tax Refund (F. YR 2021-22)	11,310.36	31317,161.40
	Add: Opening Balance Canara Bank	2,080.00	-
	Less : TCS on Purchase (F. YR 2021-22)	-	5,322.00
	Less : TCS on Purchase (F. YR 2022-23)	6,607.00	-
	Less : TDS on sale of Property (F.Yr 2022-23)	-	66,463.00
	Less : TDS on work contract (F.Yr 2022-23)	-	373,563.00
	Less : TDS on Rent Recd (F.Yr 2022-23)	-	31,128.00
	Less : Income Tax (F.YR 2022-23)	-	2591,493.88
	Less : RENT AGREEMENT REGISTRATION EXPENSES	1990,303.00	3509,010.00
(b)	Profit During The Year	33300,681.04	1386,500.00
	TOTAL	31317,161.40	52784,020.69

Note No. - C			
Other Current Liabilities		AMOUNT	AMOUNT
		Rs. Ps.	Rs. Ps.
(a)	Adv. From Customer Agnst. Office & Shop Ramswaroop Complex, L.S Complex, Exhibition Road, Patna		
	MD IBRAR & MD EZHAR AHMD KHAN (M-22 1ST FLOOR) L S	178,571.42	-
	NAUSHAD ALI (OFFICE NO 310) L S COMPLEX	500,000.00	-
(b)	Adv. From Customer Agnst. Residential Flat Baidyamati Complex, Digha Nahar Road, Piller No 218, Danapur, Patna		
	ALOK KUMAR JHA F.NO 502 & 503 BAIDYAMATI	7888,967.44	8458,274.38
	ARCHANA DEVI F. NO 703 BAIDYAMATI	3762,376.22	4455,445.52
	ARCHANA DEVI OFFICE NO 05 1ST FLR BAIDYAMATI	-	1336,633.66
	BITU SUDAN F.NO 505 BAIDYAMATI COMPLEX	3928,571.48	3928,571.48
	BITU SUDAN OFFICE NO 11 BAIDYAMATI COMPLEX	357,142.86	427,083.46
	DR ANIL KUMAR FLAT NO 307 BAIDYAMATI COMPLEX	495,049.50	7277,227.72
	DR PRADEEP KR JHA OFFICE NO 07 1ST FLR BAIDYAMATI	49,504.96	2623,762.40
	DR SHISHIR KR MISHRA OFFICE NO 108 BAIDYAMATI	-	4684,990.08
	HARSH KUMAR PANDAY FLAT NO 506 BAIDYAMATI	495,049.50	2178,217.80
	JITENDRA & RITA KUMARI FLAT NO 304 BAIDYAMATI	3515,841.58	4450,999.98
	KAUSHAL KISHOR SINHA FLAT NO 701 BAIDYAMATI	495,049.50	495,049.50
	MINU MANJARI FLAT NO 802 BAIDYAMATI	495,049.50	4059,405.94
	NASIRUDDIN KHAN FLAT NO 706 BAIDYAMATI	495,049.50	4445,544.56
	ONKARNATH GUPTA & EISHITA GUPTA FLAT NO 704 , BAIDY	1881,188.12	7017,327.74
	RAKESH KUMAR F. NO 501 BAIDYAMATI	4356,436.64	4400,001.00
	RAM KISHORE SHARMA OFFICE NO 06 BAIDYAMATI	2059,406.94	198,019.80
	RAM KISHOR SHARMA & PINKI F.NO 504 BAIDYAMATI	-	4493,960.36
	SANDIP KUMAR F. NO 306 BAIDYAMATI	3465,346.50	5772,277.22
	SATYENDRA UPADHYA OFFICE NO 04A BAIDYAMATI	891,089.10	694,059.42
	SHATRUGHAN UPADHYAY SHOP NO 01 & 02 BAIDYAMATI	-	50,495.04
	SHREYA KUMARI F.NO 305 BAIDYAMATI	3356,612.44	3257,602.54
	SUDHA SUMAN F.NO 302 BAIDYAMATI	2966,318.96	4104,932.82
	SUDHIR KR & NEELAM DEVI FLAT NO 705 - BAIDYAMATI	2772,277.20	4489,999.96
	SURESH CHANDRA GIRI FLAT NO 301 BAIDYAMATI	3861,485.18	3861,485.18
	URMILA PANDEY FLAT NO 507 BAIDYAMATI	495,049.50	495,049.50
	VED PRAKASH & KUMKUM BHAGAWATI F. NO 303 3RD FLR BA	2092,468.18	4260,785.02

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 2024

	Particulars	Figures as at the end of previous reporting period (F.YR 2022-23)	Figures as at the end of Current reporting period (F.YR 2023-24)
	WAKIL PRASAD YADAV F.NO 702 - BAIDYAMATI CANCEL	852,192.34	852,192.34
(c)	Adv. From Customer Agnst. Residential Flat Crystal Tower, Haroon Nagar, Anisabad, Patna		
	ABSANA PARWEEN F. NO 404 4TH FLR CRYSTAL TOWER		2524,761.90
	ALTAF HUSSAIN F.NO 602 6TH FLR CRYSTAL TOWER	952,380.96	5238,095.26
	ASIF IOUEBAL FLAT NO 102 1ST FLR CRYSTAL TOWER	476,190.48	476,190.48
	FAIZ AKRAM SIDDIQUI FLAT NO 304 3RD FLR CRYSTAL TOWER	-	3809,809.54
	FIROZ AKHTAR F.NO 401 CRYSTAL TOWER	-	95,238.10
	HUSNE ARA FLAT NO 502 CRYSTAL TOWER CANCELLED	380,952.38	-
	IMRAN KHAN FLAT NO 504 5TH FLR CRYSTAL TOWER	-	2142,857.14
	ISHTEYAQUE HUSSAIN WARSII FLAT NO 201 CRYSTAL TOWER	-	956,122.46
	MD ARSHAD ALAM FLAT NO 408 4TH FLR C TOWER CANCEL	2380,952.38	-
	MD ASHFAR IMAM FLAT NO 302 3RD FLR CRYSTAL TOWER	952,380.96	5066,666.68
	MD NEYAZ IMAM FLAT NO 202 2ND FLR CRYSTAL TOWER	1619,047.62	2571,428.58
	MD SABIR KHAN FLAT NO 104 1ST FLR CRYSTAL TOWER	476,190.48	476,190.48
	MD SALAHUDDIN MD FARHAD FLAT NO 402 4TH FLR C TOWER	3381,904.76	4810,476.18
	MOHAMMAD JAWED FLAT NO 101 1ST FLR CRYSTAL TOWER	-	5628,571.46
	MOHD SAQUI FLAT NO 301 3RD FLR CRYSTAL TOWER	-	476,190.48
	NASIMB IOBAL KAMALI F. NO 604 CRYSTAL TOWER	-	1904,761.90
	NAZIA PERWEEN SHAMS TABREZ F.NO 203 2ND FLR CT	-	476,190.48
	NEMATULLAH MOHAMMAD GHOUSE FLAT NO 204 CT	1047,619.06	1047,619.06
	SYED NAIYER AZAM FLAT NO 403 4TH FLR CRYSTAL TOWER	-	952,380.96
(d)	Adv. From Customer Agnst. Office & Shop Crystal Square, Haroon Nagar, Anisabad, Patna		
	ATIKUR RAHMAN SHOP NO 31 G. FLR CRYSTAL SQUARE	982,142.86	1160,714.28
	AZHAR MUMTAZ SHOP NO 27 G.FLR CRYSTAL SQUARE	803,571.44	1517,857.16
	DARAKHSHAN IOBAL S.NO 37 & 39 G FLR CRYSTAL SQUARE	-	1785,714.28
	DARAKHSHAN IOBAL S.NO 41 G FLR CRYSTAL SQUARE	-	1428,571.44
	FAREETA KAUSER KARIM SHOP NO 35 G FLR CRYSTAL SQ	1696,428.58	1696,428.58
	FARHAT JABEEN SHOP NO 22 G FLR CRYSTAL SQUARE	-	446,428.56
	JAWED SIDDIQUI OFFICE NO 305 3RD FLR CRYSTAL SQUAR	446,428.58	446,428.58
	MD REYAZ UDDIN MALLICK S NO M 30 CRYSTAL SQUARE	-	178,571.42
	MOHAMMAD ASIF IOBAL SHOP NO 29 G FLR CRYSTAL SQUARE	-	178,571.42
	MOHAMMAD FAHAD HASHIM S NO 21 & 23 G FLR C SQ	-	3125,000.02
	MOHAMMAD JAMIL AKHTAR MALLICK S.NO 25 G FLR C SQ	-	446,428.56
	MOHAMMAD PARWEZ KHAN OFFICE NO 304 3RD FLR C SQ	625,000.00	892,857.14
	MOHAMMAD SHAHZAD AKHTAR MALLICK S. NO M 36 C. SQ	-	178,571.42
	MOHAMMAD SHAMIM AKHTAR MALLICK M-19 C SQ	-	357,142.86
	MOHAMMAD SHAMIM AKHTAR MALLICK M-31 C SQ	-	892,857.14
	MOHAMMAD ZIYAUDDIN MALLICK S. NO 33 G FLR C SQUARE	-	1607,142.86
	SABUHI PERWEEN SHOP NO M 27 CRYSTAL SQUARE	-	178,571.42
	SAJID AHMAD M-29 CRYSTAL SQUARE	-	535,714.30
	SHAHLA IMAM SHOP NO G 24 CRYSTAL SQUARE	758,928.58	1294,642.86
	SHAMIM AKHTAR F-31 G FLR CRYSTAL SQUARE	-	1339,285.72
	SULTANA BANO S.NO 11 BASEMENT CRYSTAL SQUARE	267,857.14	267,857.14
	TAUSEEF TARIQUE SHOP NO M-23 CRYSTAL SQUARE	-	178,571.42
	WASIM AHMAD OFFICE NO 306,3RD FLR -CRYSTAL SQUARE	892,857.14	1339,285.72
	ZAREEN FATIMA SHOP NO 43 & 18 G FLR CRYSTAL SQUARE	535,714.28	535,714.28
(e)	Adv. From customer Agnst. Land Azalfa Nagar (Naubatpur, Patna)		
	PUNAM GUPTA & ANIL KUMAR - AZALFA NAGAR	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	1785,000.00	(515,000.00)
	NAUSHAD ALAM - SALARY A/C	-	(200,000.00)
(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	3750,000.00	4968,750.00
	ABHAY KUMAR S NO H-26 G FLOOR URBAN PLAZA CANCEL	1250,892.88	-
	AFEF HAIDER S. NO H 26 G FLR URBAN	-	4017,857.16



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 2024

Particulars	Figures as at the end of previous reporting period (F.YR 2022-23)	Figures as at the end of Current reporting period (F.YR 2023-24)
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	892,857.16	892,857.16
AHMAD HASSAN HALIM	2077,000.00	2077,000.00
AHMAR HUSSAIN (S NO H-17 G.FLOOR) URBAN PLAZA	2366,785.72	2366,785.72
ALI ARSHAD (S NO H-25 1ST FLOOR) URBAN PLAZA	3839,285.76	4093,303.60
AL TAMAS SHAZI S.NO H 10 1ST FLR URBAN	3419,196.44	3419,196.44
ALTMASH BASEMENT M 4C URBAN	2121,696.42	2121,696.42
AMAR NATH PD SINGH H 01 & H 03 3RD FLR UP	2232,142.86	2232,142.86
AMBREEN FATIMA S.NO H-03 2ND FLR URBAN PLAZA	-	803,571.42
ARZOO BEGUM SHOP NO G 18 G FLR URBAN	-	1785,714.28
ASHAF ALI BASEMENT B 56 URBAN PLAZA CANCELL	89,285.72	89,285.72
ASHFAR IMAM (S NO H-03 1ST FLOOR) URBAN PLAZA	3482,142.80	3749,999.94
ASHHAR KARIM S.NO H 11 1ST FLR URBAN	1830,357.14	1830,357.14
ATIA IMAM (H-15 1ST FLOOR) URBAN PLAZA	1696,428.52	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	5829,464.28
AYUB RAZA BASEMENT M- 7A URBAN	2500,000.04	2500,000.04
AYUB RAZA SHOP NO G 07 G FLR URBAN	-	1785,714.32
BABITA KUMARI BASEMENT B 54 URBAN PLAZA	1026,785.72	1026,785.72
BANTI TEXTILES (S.NO H-31 G FLOOR) URBAN PLAZA	2500,000.04	3392,857.20
BINESH KUMAR BASEMENT B 48 PART URBAN PLAZA	892,857.14	1071,428.58
BIRENDRA PRAKASH & SUNNY KR S. NO H 04 3RD FLR URBA	1137,749.96	1137,749.96
DANISH AKBAR BASEMENT B 28 URBAN PLAZA	-	892,857.14
DANISH AKHTER H-22 1ST FLR URBAN	3238,035.76	3238,035.76
DRAKSHAN PERVEEN SHOP NO G 24 G . FLR URBAN	-	357,142.84
EHTESHAM UZZAMAN BASEMENT B-44 URBAN	446,428.60	446,428.60
EHYAUL ISLAM (S.NO M-10 M-11) URBAN PLAZA	6250,000.00	6250,000.00
EOUBAL ASDAQUE BASEMENT B-25 URBAN PLAZA	265,714.30	265,714.30
FAISAL IMAM (S.NO H-17 1ST FLOOR) URBAN PLAZA	2499,999.98	2499,999.98
FATIAZ ALI BASEMENT B 48 URBAN	803,571.44	803,571.44
FARUQUE AFZAL (SHOP NO H-30 G FLOOR) URBAN	5994,107.16	3432,500.02
GANAURY SAV S NO - H 6 2ND FLR URBAN	1165,178.58	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	2232,142.86
HAJIZ TALIB RAZA MALLICK BASEMENT M1-B URBAN	1428,571.46	1696,428.60
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	892,857.16	892,857.16
IRFAN AHMAD BASEMENT B 29 URBAN	892,857.16	892,857.16
IRFAN ANWAR BASEMENT B 01A URBAN	892,857.14	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	2845,875.02
ISHRAT JAHAN SHOP NO G 03 G FLR URBAN PLAZA	1339,285.72	1339,285.72
IZHAR AHMAD BASEMENT B 04 URBAN PLAZA	580,357.14	580,357.14
JAHANGEER ALAM S, NO H-06 G FLR URBAN	1785,714.32	2321,428.60
JAHANGIR ALAM ANSARI BASEMENT M-3A URBAN	1071,428.58	1874,999.98
JAHANGIR ALAM ANSARI BASMENT M-2A URBAN	2165,178.56	2165,178.56
JEBA BANU BASEMENT B-11 URBAN	1524,553.58	1703,125.02
KAHKASHAN NAAZ BASEMENT M 2B URBAN	1428,571.40	1428,571.40
KAHKASHAN OBAID BASEMENT B-09 URBAN	895,000.02	1162,857.18
KAMAL AHMAD BASEMENT M 12D URBAN	2767,857.16	2767,857.16
KANCHAN KUMARI BASEMENT B-37 URBAN	1607,142.84	1607,142.84
KUNDAN & PINTU KR GUPTA S. NO H-20 1ST FLR UP	1428,571.38	1428,571.38
MAHBOOB ALAM BASEMENT B 32 URBAN PLZAZ	892,857.16	892,857.16
MANITA KUMARI S.NO M 26A 1ST FLR URBAN PLAZA	1289,732.12	1289,732.12
MD ABDUL GHAFAR BASEMENT B 12 URBAN	714,285.72	714,285.72
MD ADIL BASEMENT M - 7B URBAN PLAZA	937,500.02	1455,357.14
MD AFTAB ALAM BASEMENT M-12C URBAN	1607,142.82	1607,142.82
MD AFTAB ALAM S NO H-34 G. FLR URBAN PLAZA NEW	669,642.86	669,642.86
MD ALI (SHOP NO 19A 1ST FLOOR) URBAN PLAZA	2631,250.00	3028,571.42
MD AMJAD BASEMENT B--15 URBAN CANCELL	89,285.70	89,285.70
MD ASHRF ALAM SHOP NO G 15 G FLR URBAN	-	1964,285.72
MD AZHAR IMAM BASEMENT M-4A URBAN	2004,464.38	2004,464.38
MD DANISH EOBAI SHOP NO G 02 PART URBAN PLAZA	-	455,357.14

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 2024

Particulars	Figures as at the end of previous reporting period (F.YR 2022-23)	Figures as at the end of Current reporting period (F.YR 2023-24)
MD DANISH IMAM SHOP NO F 14 1ST FLR URBAN PLAZA		892,857.14
MD EKRAM M 15A G.FLR URBAN PLAZA		892,857.16
MD FAIZ AHMAD (ADVANCE AGAINST SHOP) URBAN	892,857.16	892,857.16
MD FAZAL SHOP NO G-02 G FLR URBAN PLAZZA	423,728.80	423,728.80
MD GHUFRAN AHMAD BASEMENT B 30 URBAN	1249,999.98	2589,285.66
MD HABIB ALI (SHOP NO H-08 1ST FLOOR) URBAN PLAZA	892,857.16	892,857.16
MD HUSNAIN ASLAM (S.NO H-26 G FLOOR) UR CANCELL	1652,678.58	1652,678.58
MD HUSNAIN ASLAM (S.NO M-2 G FLOOR) URBAN	1571,428.58	
MD IMRAN KHAN SHOP NO F 20 & F 22 1ST FLR URBAN PLA	4460,714.28	4460,714.28
MD IMTIYAZ ALAM H-06 1ST FLR URBAN		1785,714.30
MD IMTIYAZ BASEMENT B -15 URBAN	1062,500.00	1392,857.14
MD IMTIYAZ HUSSAIN SHOP NO F 01C 1ST FLR URBAN	1428,571.42	1428,571.42
MD IRSHAD ALAM BASEMENT M-11B URBAN		1339,285.72
MD IRSHAD ANSARI BASEMENT M-6A - PART 1 UR	1517,857.18	1517,857.18
MD IRSHAD ANSARI S. NO H 22 URBAN SUSPANCE	508,928.56	687,499.98
MD JAMSHED ASHRAF (SHOP NO. H-29 G FLOOR) URBAN	312,500.00	312,500.00
MD JAWAID ALAM & KHURSHID ALAM S NO H 22 UR	3336,160.72	3336,160.72
MD MERAJUDDIN SHOP NO G 04 G FLR URBAN	3678,571.48	3678,571.48
MD MERAJUDDIN SHOP NO G 13 G FLR URBAN		357,142.84
MD MISBAH ZAFAR & ZOYA HASSAN M-24 G. FLR UP		892,857.16
MD MODASSIR UL HAQUE MALLICK H-20 GF & H-21 (P)2ND	3147,321.44	3147,321.44
MD MOKHTAR AHMAD ANASARI S. NO H-21 1ST FLR URBAN	5485,714.22	4418,749.94
MD MUJTABA AHMAD (SHAHINA KHATOON) BASEMENT M 13D	1785,714.30	1785,714.30
MD MUMTAZUR RAHMAN BASEMENT B-05 URBAN	1891,910.72	1891,910.72
MD MUSTAFA H-13 1ST FLR URBAN	1294,642.86	1894,750.00
MD MUSTAQUA AHMAD BASEMENT M 5A URBAN	2075,892.86	2075,892.86
MD NASIM BASEMENT M 6C URBAN	1723,214.28	2035,714.28
MD NASIM SHOP NO G 11 & G 13 G FLR URBAN	892,857.14	2130,357.14
MD NASIM S.NO H 18 1ST FLR URBAN		892,857.16
MD NEHALUDDIN SHOP NO G 23 G FLR URBAN PLAZA	2232,142.90	2232,142.90
MD NIYAZ ALAM BASEMENT B-08 URBAN		446,428.58
MD QAISHAR AKTHER H 01 2ND FLR URBAN	1339,285.70	1892,857.14
MD RASHID HASSAN BASEMENT B-16 & B-17 URBAN	357,142.84	3303,571.42
MD SAJDAR ALI S.NO H-19 2ND FLR URBAN PLAZA	3035,714.28	3035,714.28
MD SAJEED IMAM SHOP NO F 12 1ST FLR URBAN PLAZA		1741,071.42
MD SAJID JAMAL BASEMENT M-4D URBAN		892,857.14
MD SALAHUDDIN (S.NO H-11 G.FLOOR) URBAN	1696,428.56	1696,428.56
MD SHABAZ EOBAI BASEMENT B-21 URBAN	535,714.30	2142,857.14
MD SHADAB HAIDER SHOP NO G-01 G.FLR URBAN	401,785.74	580,357.16
MD SHADAB ZAFAR, KAHKASHAN SHAHID M -23 G.FLR UR		2678,571.42
MD SHAHNAWAZUDDIN S.NO M 13B & M 13C G FLR UR	4437,046.00	4437,046.00
MD SHAHZAD ALAM & MD AZAD ALAM H-33 G F URBAN	267,857.14	267,857.14
MD SHAHZAD OURAISHI BASEMENT M 8A M 8B UP	3973,214.36	3973,214.36
MD SHAKEEL AHMAD BASEMENT B-19 URBAN	1964,285.68	2857,142.78
MD SHAKIR HUSSAIN BASEMENT M 11C URBAN	535,714.30	535,714.30
MD SHAMIM AHMAD BASEMENT M-12A URBAN	89,285.72	1786,017.86
MD SHAMIM AHMAD BASEMENT M-1C URBAN CANCEL	2074,999.96	2074,999.96
MD SHAMIM AHMAD SHOP NO G 14 G FLR URBAN	714,285.70	
MD SHARIQUE BASEMENT B-06 URBAN PLAZA		1160,714.30
MD TABREZ MALLIK (SHOP NO H-19 1ST FLOOR) URBAN	764,821.44	764,821.44
MD TAJUDDIN BASEMENT M-1A URBAN	2550,000.00	2550,000.00
MD UZZAM ASHRAF BASEMENT B 46 URBAN PLAZA	1661,607.14	1661,607.14
MD WASIM AZAM SHOP NO F 08 1ST FLR URBAN PLAZA	89,285.72	1406,250.00
MD ZEYAUDDIN SHOP NO F 01B 1ST FLR URBAN		89,285.72
MINU BEGUM SHOP NO G-12 G FLR URBAN CANCELL		486,607.14
MISBAHUJ JAMAL PYAMI SHOP NO H 15 2ND FLR UR		178,571.42
MOHAMMAD ABDUL QUADIR BASEMENT B-22 URBAN	2232,142.88	2232,142.88
MOHAMMAD ALI OURAISHI BASEMENT B-10 URBAN	1556,250.06	1556,250.06
MOHAMMAD AMIR SHOP NO G 06 G FLR URBAN	1160,714.32	1339,285.74
MOHAMMAD ARIF BASEMENT M-12B URBAN		892,857.16
MOHAMMAD ARIF (SHOP NO H 07 1ST FLOOR) URBAN	1785,714.32	2145,089.32
MOHAMMAD ASAD AAMIR BASEMENT B 03 URBAN	1571,428.58	1571,428.58
MOHAMMAD ASIF JAMAL SHOP NO G 05 G FLR URBAN	937,500.00	937,500.00
MOHAMMAD AZAD AHMAD BASEMENT B -18 (P-2) URBAN		446,428.58
MOHAMMAD FATIYAZ ALI S NO G 16 G FLR UR CANCELL	468,750.02	468,750.02
MOHAMMAD FAIZ AHMAD S.NO H 10 2ND FLR URBAN		803,571.44
MOHAMMAD HAIDER IMAM BASEMENT M-13A URBAN	1875,000.00	2210,857.14
	1651,785.80	2477,678.70

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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 2024

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MOHAMMAD KAMAL BASEMENT M-5B URBAN	1618,750.02	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	1245,535.72	1380,357.16
MOHAMMAD SABIHUL HAQUE BASEMENT B 18 P-1 URBAN	714,285.70	714,285.70
MOHAMMAD SAIF AZAM BASEMENT B 55 URBAN	803,571.46	803,571.46
MOHAMMAD SALIM AKHTER BASEMENT M-07C UR	1138,392.86	1138,392.86
MOHAMMAD SHABAZ EOBAL SHOP NO G 09 G FLR URBAN	-	625,000.00
MOHAMMAD SHADAB H-04 2ND FLR URBAN	1767,857.10	1767,857.10
MOHAMMAD SHAD JAMAL S.NO H-04 1ST FLR URBAN	1767,857.12	2035,714.28
MOHAMMAD SHAH NAWAZ BASEMENT B 38 URBAN	1339,285.72	1339,285.72
MOHAMMAD SHAH NAWAZ BASEMENT M-6B URBAN	2142,857.14	2142,857.14
MOHAMMAD TARIQUE SHAHOOD S.NO G 10 G FLR UR CANCELL	-	267,857.14
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	1674,107.10	1674,107.10
MUSARRAT JABEEN BASEMENT M-4B URBAN	1875,000.00	1875,000.00
NAGHMA DAWOODI SHOP NO H 08 2ND FLOOR URBAN	2155,357.14	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	4017,857.20
NAZIYA PRAWEEEN SHOP NO F 09 1ST FLR URBAN	-	535,714.30
NIKHAT JAHAN BASEMENT B-42 URBAN	267,857.14	267,857.14
NURAS FIROZ SHOPNO F 18 1ST FLR URBAN	-	535,714.30
NUZHAT PERWEEN (SHOP NO H-07 1ST FLR URBAN	1138,392.86	1138,392.86
PATHAN ASHRAF BASEMENT M 3C URBAN	357,142.88	357,142.88
POONAM SINGH BASEMENT B-38 URBAN	669,642.86	1607,142.86
PRAMOD KUMAR S.NO H-23 1ST FLR URBAN	2232,142.86	2232,142.86
PURUSHOTTAM KAUSHIK (SHOP NO H-25 G FLOOR) URBAN	5205,357.16	5205,357.16
QUMARI FATMA BASEMENT B-45 URBAN PLAZA	892,857.14	1187,500.00
RAJESH KUMAR (S.NO H-23 G FLOOR) URBAN PLAZA	2321,428.46	2321,428.46
RAJ KUMAR BASEMENT B 52 URBAN	1964,285.72	1339,285.72
RAJ KUMAR G 19 & G21 G. FLR URBAN PLAZA	4033,035.74	4217,857.16
RAKESH KUMAR S.NO H 10 G FLR URBAN	4464,285.72	4464,285.72
RANJANA KUMARI H-23 & H 25 2ND FLR , UR	2857,142.88	4289,560.74
RAUSHAN JAHAN (SHP NO H-01,1ST FLOOR) URBAN PLAZA	2276,785.72	2276,785.72
RAZI AHMAD (SHOP NO H-14 1ST FLR) URBAN PLAZA	1562,500.02	2008,928.60
RINKI PRIYADARSHI (S.NO H-36 G FLOOR) URBAN	-	535,714.28
ROSHAN ARA SHOP NO G 16 G FLR URBAN PLAZA	446,428.56	446,428.56
RUKSHANA KHATOON BASEMENT B-43 URBAN	1392,857.12	1696,428.54
SABA PERWEEN BASEMENT B-07 URBAN	2321,428.56	2321,428.56
SADAF YASMIN W/O INTEZAR NAZISH BASEMENT M-3B UR	-	910,714.30
SAIOUA JAMAL S.NO F 05 1ST FLR URBAN PLAZA	-	1294,642.86
SAMA KHATOON BASEMENT M 01 C URBAN	848,214.24	1032,142.80
SAMA KHATOON BASEMENT M 07 C PART URBAN	-	625,000.00
SANA IMAM SHOP NO F 10 1ST FLR URBAN	-	1338,392.88
SAPHAK ARA F-15 1ST FLR URBAN PLAZA	89,285.72	4410,714.26
SEEMA KUMARI M 14A & M 14 B G. FLR URBAN	982,142.84	-
SHABNAM MUZAFFAR S. NO H-07 G FLR URBAN CANCELL	1340,285.72	1357,142.86
SHAHID AKHTER & SAJID AKHTAR BASEMENT M-11 D URBAN	931,250.00	4223,214.28
SHAHID HUSSAIN (SHOP NO H-13) URBAN PLAZA	4223,214.28	4223,214.28
SHAHNAWAZ AHMAD BASEMENT B-02 URBAN	1739,535.70	1739,535.70
SHAMSHAD BEGAM SHOP NO H - 09 G FLR URBAN	2250,000.00	2250,000.00
SHANKAR KUMAR S NO H 13 2ND FLR URBAN	2135,142.86	2135,142.86
SHARIQUE SERAJ BASEMENT B-01(B) URBAN	1773,214.24	1773,214.24
SHARWAN KUMAR BASEMENT B 34 URBAN	937,500.00	937,500.00
SHAUKAT ALI BASEMENT M-11A URBAN	1517,857.16	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
SUFYAN SUBHANI & BUSRA SUBHANI S.NO H-16 UR	2500,000.02	2500,000.02
SUNITA DEVI BASEMENT B 51 URBAN	2151,785.70	2151,785.70
SUNITA DEVI G-20 G FLR URBAN PLAZA	-	892,857.14
SUNITA DEVI G-22 G FLR URBAN PLAZA	-	1339,285.72
TANVEER AZIZ MALLICK BASEMENT M-13B URBAN	2421,910.66	2421,910.66
TAREOUS SALAM MALLICK BASEMENT M 6A PART 2 UR	1249,999.98	1662,638.36
TARIQUE ALAM SHOP NO H 24 G.FLOOR URBAN	3160,714.30	3750,000.02
TARIQUE IMAM SHOP NO F 16 1ST FLR URBAN	-	892,946.44
TUFAL KHAN BASEMENT B 31 URBAN PLAZA	892,857.16	892,857.16
UMA KANT PRASAD, RAJNI DEVI S.NO M-9 & M-10 URBAN	696,125.90	696,125.90



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 2024

	Particulars	Figures as at the end of previous reporting period (F.YR 2022-23)	Figures as at the end of Current reporting period (F.YR 2023-24)
	VIKASH RAI BASEMENT B 53 URBAN	1776,785.72	2401,785.72
	WAKEEL AHMAD SHOP NO G 17 G FLR URBAN	-	357,142.86
	ZAFFAR ALAM (SHOP NO H-07 G FLOOR) URBAN PLAZA	1964,285.70	3661,714.26
	ZEESHAN ANWAR M 13A G. FLR URBAN PLAZA	1071,428.58	1651,785.72
	ZIA AHMAD BASEMENT M-2C URBAN	1785,714.28	1785,714.28
(h)	Security Deposit Received - L S Complex		
	PHYSICSWALLAH PRIVATE LIMITED-SECURITY	8179,482.00	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	9000,000.00
	RELIANCE JEWELS - SECURITY URBAN PLAZA	2118,450.00	3057,796.00
	RELIANCE TRENDS - SECURITY URBAN PLAZA	8464,759.00	7862,617.00
	SPARKLE GOLD RETAIL VENTURES LLP - SECURITY URBAN	4213,978.00	4213,978.00
	STREAX N STYLE ADVERTISERS - SECURITY URBAN PLAZA	251,000.00	251,000.00
(j)	Joint Ventures		
	AHMAD ASFAOUE KARIM (URBAN PLAZA)	(7500,000.00)	-
	JV FLOWER BUILD CON (BAIDYAMATI COMPLEX)	22645,000.00	7620,000.00
	WALL CITY HOMES PVT LTD (CRYSTAL TOWER)	4000,000.00	4000,000.00
(k)	Sundry Creditors for Goods		
	ABSOLUTE GLAZING	1,10,296.00	-
	ADITYA SOLUTION	-	27,608.00
	AGARWAL TRADING	-	24,062.00
	ATHARV ENTERPRISES	8,897.00	-
	BHARAT PIPES & SAINTARY WORK	22,631.00	-
	BIHAR SANITARY GALLERY	351.00	-
	DISCOVERY TRADERS	24,952.00	-
	ELETEK ELEVATORS	7,00,000.00	-
	GLASS HOUSE	-	1,97,734.00
	GREEN POWER TRANSMISSION PVT LTD	5,49,231.00	-
	INNOVATIVE CONCRETE SOLUTION	-	21476
	INTERNATIONAL BATH CONCEPT	-	395783
	INTERNATIONAL PIPE & SAINTARY STORES	2,100.00	4,51,760.00
	JAGDAMBA ENTERPRISES	-	30,716.00
	JALAN ENTERPRISES	10,10,780.00	1,94,894.00
	JAMAL ROOT SALES CORPORATION LTD	57,207.00	-
	J G FOUNDRY LIMITED	-	21,55,549.50
	LUCKY CONSTRUCTION PROP SAMSAD ALI	28,64,725.00	35,95,691.00
	MAA SAI MARBLE & GRANITE	-	-
	MAA SHERAWALI ENTERPRISES	3,83,913.00	-
	MAA SUNDERPATIYA TRADERS	-	62,364.00
	MAHAVIR VENNTURE PVT LTD	-	7,788.00
	MAHAVIRA ELECTRIC CO	12,42,446.00	11,11,095.00
	MANGALAM ARCH	3,35,185.00	-
	MIRAJ ELECTRICALS AND ENGINEERING PVT LTD	3,96,510.00	-
	NANDAN HARDWARE STORE	13,250.00	-
	NEW AAYUSHI MARBLE	10,084.00	-
	NISSHAN ENTERPRISES	3,20,000.00	3,71,650.00
	NSG CHEMICAL SOLUTION	1,003.00	-
	NXT2BST SALES & SERVICES	-	69,871.00
	OM PRAKASH ELECTRICALS	3,200.00	-
	PATNA CEMENT - PATNA	1,86,117.00	2,41,542.00
	PIPES SANITARY STORES	92,571.00	-
	PLF VENTURE PRIVATE LIMITED	-	31,378.00
	SAHU HARDWARE & CO	9,304.00	22,719.00
	SCHINDLER INDIA PVT LTD	2,35,306.00	30,20,795.00
	SHIVA TIMBER	-	4,46,915.00
	SHIV CEMENT BHANDAR PROP RAJEEV RANJAN	2,59,467.00	2,59,467.00
	SHREE BALAJEE HARDWARE	89,460.00	-
	SK MEETAL WORKS	2,72,113.00	1,00,000.00
	STEELIUM	-	8,93,804.00
	WA PARKING SERVICES	-	3,99,210.00
	TEJAS ENTERPRISES	79,686.00	-



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 2024

	Particulars	Figures as at the end of previous reporting period (F.YR 2022-23)	Figures as at the end of Current reporting period (F.YR 2023-24)
(i)	Advance Receipt against shop	220,178.58	398,750.00
	Total	452043,769.24	596464,211.72

Note No. - D

Short - Term Provisions

		AMOUNT Rs. Ps.	AMOUNT Rs. Ps.
(a)	SALARY PAYABLE	111,500.00	111,755.00
(b)	AUDIT FEES PAYABLE	50,000.00	50,000.00
(c)	TDS PAYABLE	13,822.00	936,753.00
(d)	GST PAYABLE	2753,355.00	979,927.00
(e)	GST RECEIVABLE	-	(1220,314.00)
	TOTAL	2928,677.00	858,121.00

Note No. - E

Cash and Cash Equivalents

		AMOUNT Rs. Ps.	AMOUNT Rs. Ps.
(a)	Cash in hand	126,910.00	550,042.00
(b)	AXIS BANK A/C 918020060772149 - URBAN PLAZA	366,301.91	410,071.81
(c)	AXIS BANK A/C 918020061202016 - MAIN A/C	24620,894.86	32739,601.10
(d)	AXIS BANK A/C 918020063935558 - L S COMPLEX	60,293.90	-
(e)	AXIS BANK A/C 919020005119717 - BAIDYAMATI COMPLEX	305,716.70	2077,973.30
(f)	AXIS BANK A/C 921020034262137 - CRYSTAL SQUARE	165,748.00	86,530.60
(g)	AXIS BANK A/C 922020009106674 - CRYSTAL TOWER	16,539.00	501,701.90
(h)	AXIS BANK ESCROW A/C 923020018920716	-	1436,379.50
(j)	CNB C/A 0352201003984	-	1502,138.00
(k)	HDFC BANK C/A 50200093031623	-	50,000.00
(l)	STANDARD CHARTERED BANK A/C 9381	1007,235.49	385,775.49
	TOTAL	26669,639.86	39740,213.70

Note No. - F

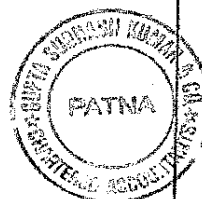
Investment

		AMOUNT Rs. Ps.	AMOUNT Rs. Ps.
(a)	Land - New Azimabad		
(b)	E STAMPING - NEW AZIMABAD	-	593,575.00
	MAHMOOD AZAM - LAND NEW AZIMABAD	-	6000,000.00
	TOTAL	-	6593,575.00

Note No. - G

Other Current Assets

		AMOUNT Rs. Ps.	AMOUNT Rs. Ps.
(a)	Loans & Advances		
	Azalfa Nagar		
	Architect Fee	250,800.00	250,800.00
(b)	(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	3025,000.00
	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	3025,000.00
	RAJU MISTRI- SAIYEDA NAGAR	2501,000.00	2501,000.00
	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
(c)	(Advance for Land Sandalpur)		



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 2024

	Particulars	Figures as at the end of previous reporting period (F.YR 2022-23)	Figures as at the end of Current reporting period (F.YR 2023-24)
	AMARNATH - SANDALPUR	2000,000.00	2000,000.00
(d)	(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	28088,420.00
	MD AHMAD HUSSAIN - SHAGUNA ROAD LAND	125,000.00	125,000.00
	MD EJAZUL HAQUE - SHAGUNA ROAD LAND	400,000.00	400,000.00
	MD EOBAI ASHRAF - SHAGUNA ROAD LAND	125,000.00	125,000.00
	MD SOHAIB - SAGUNA ROAD LAND	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 - SHAGUNA ROAD LAND	55000,000.00	60000,000.00
	SARVODAYA HOSPITALITY - SHAGUNA ROAD LAND	84450,000.00	169750,000.00
	TABASSUM RUKHSANA - SHAGUNA ROAD LAND	125,000.00	125,000.00
(e)	(Advance for Land - Bhutnath Road)		
	YOGENDRA PANDIT - BHUTNATH ROAD	500,000.00	500,000.00
(f)	(Advance for Land - New Azimbad)		
	MAHMOOD AZAM - LAND NEW AZIMABAD	5000,000.00	-
(g)	(Advance for Land - Exhibition Road)		
	SARVODAYA MARKETING - EXHIBITION ROAD	-	5600,000.00
(h)	<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	7600,000.00
	NIRAJ KUMAR-MAUJA IBRAHIMPUR - NAUBATPUR	101,000.00	101,000.00
	SIMANTI DEVI - MAUJA IBRAHIMPUR - NAUBATPUR	400,000.00	-
(i)	Urban Palza - Bari Path . Near Khaitan Market		
	BAPTIST CHURCH TRUST ASSOCIATION - URBAN PLAZA	108000,000.00	108000,000.00
	E STAMPING CHARGE - URBAN PLAZA	3473,000.00	3473,000.00
	GOPAL SHARAN BHARTIA - URBAN PLAZA	10000,000.00	10000,000.00
	MALA BHARTIA - URBAN PLAZA	-	17300,000.00
	M/S A B M DEVELOPERS PVT LTD - URBAN PLAZA	11000,000.00	16000,000.00
(j)	<u>Adv. Against Land at Sabiibagh</u>		
	ARDHENDU SHEKHAR BANDOPADHAYA SUBJIBAGH	4800,000.00	10835,000.00
	E STAMPING CHARGE - SUBJIBAGH	2340,100.00	2340,100.00
	KALYANI BANERJEE - SUBJIBAGH	5000,000.00	13750,000.00
	NAZIA PRAWEEEN - SUBJIBAGH	-	1050,000.00
	RANI SINGH SUBJIBAGH	10150,000.00	30150,000.00
	SATENDRA NATH SUBJIBAGH	1000,000.00	1000,000.00
	TRIDIB NATH BANERJEE SUBJIBAGH	250,000.00	250,000.00
(k)	<u>Baidyamati Complex, Patliputra Stn.</u>		
	GRISH KISHORE SINHA - BAIDYAMATI	500,000.00	500,000.00
	PATLIPUTRA PROJECT - BAIDYAMATI	500,000.00	500,000.00
	SRIMATI DEVI - BAIDYAMATI	500,000.00	900,000.00
(l)	<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
(m)	<u>Work-in-Progress</u>		
	<u>Baidyamati Complex</u>		
	CEMENT - BAIDYAMATI COMPLEX	125,408.00	125,408.00
	EXCUTIVE OFFICE DANAPUR NIZAMAT	80,500.00	81,500.00
	INELIGIBLE ITC - BAIDYAMATI COMPLEX	5473,599.11	7194,116.68
	LABOUR CESS - BAIDYAMATI	833,960.00	1667,914.00
	LABOUR PAYMENT - BAIDYAMATI COMPLEX	7655,250.00	9294,799.00
	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	200,000.00



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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 2024

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	REAL ESTATE REG. FEE - BAIDYAMATI COMPLEX	24,000.00	24,000.00
	SECURITY EXPENSES - BAIDYAMATI COMPLEX	40,516.00	63,726.00
	SHELTER FUND - BAIDYAMATI	59,229.00	59,229.00
	STATE FIRE SERVICES - BAIDYAMATI	-	14,000.00
	STONE CHIPS & SAND - BAIDYAMATI COMPLEX	1284,850.00	1724,567.00
(n)	Crystal Square		
	E STAMPING CHARGE - CRYSTAL SQUARE	296,125.00	296,125.00
	LABOUR PAYMENT - CRYSTAL SQUARE	539,997.00	2901,948.00
	MAP SANCTION - CRYSTAL SQUARE	161,500.00	161,500.00
	SECURITY EXPENSES - CRYSTAL SQUARE	34,724.00	52,660.00
	SHELTER FUND - CRYSTAL SQUARE	503,613.00	503,613.00
	STONE CHIPS & SAND - CRYSTAL SQUARE	-	30,430.00
	WOOD / PLYWOOD PURCHASE - CRYSTAL SQUARE	-	99,476.00
(o)	Crystal Tower		
	BAMBOO PURCHASE - CRYSTAL TOWER WIP	-	45,175.00
	ELECTRICAL GOODS PURCHASE - CRYSTAL TOWER WIP	-	12,810.00
	ELECTRIC CHARGE - CRYSTAL TOWER WIP	10,000.00	47,949.00
	HIRE CHARGE OF MIXER MACHINE - CRYSTAL TOWER	35,000.00	115,000.00
	INELIGIBLE ITC - CRYSTAL TOWER	4428,762.10	7910,434.62
	LABOUR PAYMENT - CRYSTAL TOWER	1746,190.00	10211,498.00
	MAP SANCTION - CRYSTAL TOWER	161,500.00	161,500.00
	RERA FEE - CRYSTAL TOWER	80,670.00	80,670.00
	SECURITY EXPENSES - CRYSTAL TOWER	18,513.00	50,043.00
	SHELTER FUND - CRYSTAL TOWER	503,612.00	503,612.00
	STONE CHIPS & SAND - CRYSTAL TOWER	-	207,985.00
	WOOD / PLYWOOD PURCHASE - CRYSTAL TOWER	-	251,470.00
(p)	Urban Plaza		
	ARCHITECT CONSULTANCY FEE (URBAN PLAZA)	511,377.00	511,377.00
	BAMBOO PURCHASE - URBAN PLAZA WIP	-	10,450.00
	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	1045,690.00
	BRICK WORK (SAIYEDA NAGAR)	100,000.00	100,000.00
	CEMENT - URBAN PLAZA	4556,500.74	4940,500.74
	DEMAND TAX GST/SERVICE TAX/INCOME TAX ETC	3645,510.24	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 - URBAN PLAZA WIP	209,012.16	577,156.16
	ELECTRIC CHARGE - URBAN PLAZA WIP	249,119.00	595,977.00
	ELECTRIC LINE INSTALLATION - URBAN PLAZA	388,338.00	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	65,100.00	65,100.00
	INTEREST PAID TO JV	-	8500,000.00
	LABOUR PAYMENT - URBAN PLAZA	27104,184.00	39724,107.00
	MAP & DRAWING FEE - URBAN PLAZA	512,679.00	512,679.00
	PAINT / PUTTY / WHITE CEMENT PURCHASE URBAN PLAZA	-	48,100.00
	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
	SAINTARY PURCHASE - URBAN WIP	-	48,000.00
	SECURITY GUARD EXPENSES - URBAN PLAZA	1554,207.04	1554,207.04
	SEIAA - BIHAR	-	300,000.00
	SHUTTER GRILL- 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	106,093.00
	STONE CHIPS & SAND - URBAN PLAZA	12982,060.97	13418,734.97
	TILES / MARBAL PURCHASE - URBAN PLAZA WIP	-	56,000.00
	TMT TOR & BAR - URBAN PLAZA	13921,629.67	13921,629.67
	WOOD / PLYWOOD PURCHASE - URBAN PLAZA	-	248,922.00
	LESS : TR TO FIXED ASSETS URBAN PLAZA	(54600,000.00)	(54600,000.00)
(q)	Azalfa Trade Centre		
	MEMBER SECRETARY SEIAA BIHAR - AZALFA TRADE CENTRE	-	300,000.00



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 2024

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	STATE FIRE SERVICES - AZALFA TRADE CENTRE	-	450,000.00
(r)	<u>FINISHED GOODS AT SITE (WORK IN PROGRESS)</u>		
	FINISHED GOODS - AZALFA TRADE CENTRE	-	1328,155.34
	FINISHED GOODS - BAIDYAMATI COMPLEX	40073345.08	49758,869.74
	FINISHED GOODS - CRYSTAL SQUARE	9106901.69	28761,131.20
	FINISHED GOODS - CRYSTAL TOWER	25104555.98	43921,832.13
	FINISHED GOODS - URBAN PLAZA	102493324.24	133739,754.00
(s)	<u>Others</u>		
	ADVANCE INCOME TAX	-	2000,000.00
	GST PAYABLE - LANDLORD - BAIDYAMATI	-	(375,000.00)
	GST PAYABLE - LANDLORD - L S COMPLEX	-	8072,626.00
	LALAN KUMAR SINHA	(12450,000.00)	(17350,000.00)
	SACHIDANAND SINGH	38000,000.00	38000,000.00
	TCS on Purchase	66,463.00	26,649.00
	TDS on Sale of Property	373,563.00	96,428.58
	TDS on Work Contract	31,128.00	-
	TDS on Rent Recd	2591,493.88	6251,759.47
	TDS on Fixed Deposit	-	62,658.00
	KALYAN JEWELLERS INDIA LIMITED - RENT URBAN PLAZA	3540,000.00	4720,000.00
	PHYSICSWALLAH PRIVATE LIMITED - RENT L S COMPLEX	(207,498.68)	27,506.00
	RELANCE PROJ. & PROP MANA.SER.LTD - RENT JEWELS	212,235.30	430,293.36
	RELANCE PROJ. & PROP MANA.SER.LTD - RENT TRENDS	3948,825.60	459,718.20
	SPARKLE GOLD RETAIL VENTURE LLP - URBAN PLAZA	304,115.00	-
	SPARKLE GOLD RETAIL VENTURE LLP - WORK CONTRACT URBAN	271,491.48	271,491.48
	STREAX N STYAL ADVERTISEMENT - RENT URBAN PALAZA	-	94,650.00
(t)	<u>Preliminary Exp.</u>		
	LAND REGISTRY FEES (SAIDPUR)	398,625.00	398,625.00
	PRELIMINARY EXPENSES	55,987.00	55,987.00
(u)	<u>ADVANCE TO SUPPLIER</u>		
	ADITYA SOLUTION	8,778.00	-
	ALIGRAH LOCKS PVT LTD	55,863.00	-
	ANJANI ENGINEERING & COMPANY	126,054.00	181,816.00
	ANKIT AUTO PAINTS CORPORATION	3,450.00	-
	ARCH AID ARCHITECTS & ENGINEERS PRIVATE LIMITED	351,976.00	-
	ARVIND ENTERPRISES	76,086.00	-
	BAJRANG FIRE SAFETY SERVICES	-	2227,963.00
	BHAGWATI TRADERS	-	310,000.00
	BHARAT MARBAL	56,000.00	-
	BUDHA MOTORS PVT LTD	-	51,000.00
	BUILDWELLS INFRA	9,542.00	-
	CLIMATE COOL	1000,000.00	2980,480.00
	DISCOVERY TRADERS	-	49,453.00
	DOTSON COMMUNICATION	425,000.00	-
	EVERSHINE MARBLE	3000,000.00	3000,000.00
	G K ENTERPRISES	113,533.00	113,532.00
	GLASS HOUSE	9,566.00	-
	GUPTA SUBHASH KUMAR AND CO	14,160.00	-
	HI TECH MODULAR KITCHEN	1748,232.00	190,644.00
	ICICI LOMBARD GENERAL INSURANCE CO LTD	11,000.00	11,000.00
	INTERNATIONAL BATH CONCEPT	609,185.00	-
	JAI MATA DI SAINTARY	48,000.00	-
	J G FOUNDRY LIMITED	1313,427.00	-
	KAWIZ SERVICES	-	194,000.00
	KRRISH WHITE BRICKS LLP	34,297.00	-
	MAA DURGA MARBAL	-	21,000.00
	MAA SAI MARBLE & GRANITE	175,486.00	75,486.00
	MADHKAL INDUSTRIES PVT LTD	100,000.00	47,340.00
	NEW MAA INT UDYOG	-	888,000.00
	NALANDA ENTERPRISES	12,810.00	-
	NU VISTA LIMITED	4,000.00	-
	OM SALE	384,000.00	-
	PISA ENTERPRISES	67,744.00	-
	P S TRADING CO	50,400.00	-

S S Quadra 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 2024

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	RAIN ENVRO PRIVATE LIMITED	-	250,000.00
	SABANANI ENTERPRSES	-	88,425.00
	SHREE SAI STEEL	-	-
	SIDDHI ENTERPRISES	173,087.00	-
	STEELIUM	638,332.00	-
	VARMORA GRANTTO PVT LTD	132,485.00	-
	VISHNU SAW MILL	655,467.00	-
	TOTAL	618625,006.24	50,090.00
			922926,716.26

Note No. - H

Indirect Expenses

	Rs.	Ps.	Rs.	Ps.
ADVERTISING EXP - GST 18%	-	-	-	614.00
ADVERTISING EXP - GST 5%	-	-	-	10,438.00
AUDIT FEES - GST 18%	-	-	-	50,000.00
BANK CHARGE	50,000.00	-	-	2180,077.67
BANK INTEREST	847,948.65	-	-	21454,399.00
CLEANING MATERIAL EXPENSES GST 0%	1101,024.00	-	-	664.95
CLEANING MATERIAL EXPENSES GST 12%	-	-	-	2,278.00
CLEANING MATERIAL EXPENSES GST 18%	-	-	-	32,452.00
CLEANING MATERIAL EXPENSES GST 5%	-	-	-	29,051.00
COMMISSION & BROKERAGE	-	-	-	500,000.00
DEDUCT FOR TILES FIXING	1500,000.00	-	-	1013,801.78
DEPRECIATION	-	-	-	308,505.27
DONATION	284,379.73	-	-	250,000.00
EPF ACCOUNT	40,000.00	-	-	250,783.00
EPF/ESI CONSULTANCY FEE	293,087.00	-	-	14,400.00
ESI ACCOUNT	14,400.00	-	-	31,226.00
FREIGHT & CARTAGE - GST 18%	35,007.00	-	-	137,504.82
FREIGHT & CARTAGE - NON GST	111,419.74	-	-	108,154.00
GST - DRC 03	28,098.00	-	-	11,906.00
GST INTEREST	-	-	-	37,514.00
GST LATE FEE	5,711.00	-	-	2,300.00
GST RCM EXPENSES	700.00	-	-	27,187.00
INELIGIBLE ITC - CAR	46,882.00	-	-	-
INSURANCE CHARGE GST @ 18%	472,770.19	-	-	146,206.79
LEGAL FEES	5,865.00	-	-	10,000.00
LOADING CGARGE GST @ 5%	50,000.00	-	-	-
MISC. EXPENSES	-	-	-	5,918.00
OTHER CONSULTANCY FEE PAID TO CA	25,300.00	-	-	24,000.00
PATNA MUNICIPAL CORPORATION	24,000.00	-	-	439,827.00
PRINTING & STATIONERY	65,888.00	-	-	19,500.00
PROFESSIONAL TAX PAID	9,600.00	-	-	-
SHARE OF RENT TRANSFFRED	-	-	-	3525,539.00
ROC FILING FEES - GST	109,240.00	-	-	3,000.00
SALARY TO DIRECTOR	-	-	-	3550,000.00
SALARY TO STAFF	-	-	-	1517,366.00
TDS LATE FILE FINE	1485,756.00	-	-	16,045.00
TRAVELLING EXPENSES GST 12%	-	-	-	13,000.00
TRAVELLING EXPENSES GST 18%	-	-	-	447.70
TOTAL	6607,076.31		35824,105.98	

Note No. - I

Unsecured Loan

	AMOUNT	AMOUNT
	Rs.	Ps.
MD IRFAN- LOAN	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	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	84596,771.00	107916,771.00
NIKHAT FATIMA- LOAN A/C	1695,000.00	1195,000.00
SHRI GANPATI PROPERTY DEVELOPERS LTD - LOAN A/C	6500,000.00	-
THE MUZAFFARPUR PROPERTIES P LTD - LOAN A/C	6500,000.00	-
TOTAL	109904,271.00	112724,271.00

Note No. - J

AMOUNT

AMOUNT

AZALFA BUILDING CONSTRUCTION PRIVATE LIMITED

CIN:U45201BR2012PTC018664

Reg. Off:HOUSE NO -506A/1 NEW AZIMABAD COLONY,MAHENDRU,PATNA

DIRECTORS' REPORT

Dear Members,

M/s. AZALFA BUILDING CONSTRUCTION PRIVATE LIMITED

Your Directors have pleasure in presenting the Annual Report on the business and operations of the Company along with the Audited Financial Statements of the Company for the financial year ended on 31st March, 2024.

1. Financial Results.

The Company's financial performance, for the year ended on 31st March, 2024:

Standalone

(Amount in Rs.)

Particulars	2022-23	2023-24
Income	136353102.2	65243801.15
Expenses	103052421.16	35824105.98
Profit before Tax	33300681.04	29419695.17
Provision for Tax(Net)/Deferred Tax	0.00	0.00
Profit after Tax	33300681.04	29419695.17

2. State of Affairs.

The Company is engaged in the business of polymers activities. There has been no change in the business of the Company during the financial year ended on 31st March, 2024.

3. Dividend.

The Company has not declared any dividend during the financial year ended 31st March, 2024.

4. Internal Financial Control.

The Company has in place adequate internal financial controls with reference to financial statements. During the year, such controls were tested and no reportable material weakness in the design or operation was observed.

5. Details of Subsidiary, Join Venture and Associate Companies.

The Company does not have any Subsidiary, Joint Venture and Associate Company.

6. Directors and Key Managerial Personnel (KMP)

There is no change in the constitution of Board during the financial year ended on 31st March, 2024.

The structure of the Board as on 31.03.2023 is as follows:

S. No.	Name	Designation	Date of Appointment
1.	NAUSHAD ALAM	Director	PROMOTOR
2	NIKHAT FATIMA	Director	PROMOTOR

In view of the applicable provisions of the Companies Act, 2013, the Company is not mandatorily required to appoint any whole time KMPs.

7. Auditor.

The Auditor, **M/s. Gupta Subhash Kumar & Co, Chartered Accountants (FRM REG NO. 009935C)**, will be appointed at the Annual General Meeting of the Company and to hold office until the conclusion of the Nnext Annual General Meeting. The Directors has recommended that **M/s. Gupta Subhash Kumar & Co**, be appointed as the Statutory Auditors of the Company at the forthcoming Annual General Meeting of the Company and to hold office until the conclusion of the next Annual General Meeting.

8. Board's Comment on the Auditors' Report.

The observations of the Statutory Auditors, when read together with the relevant notes to the accounts and accounting policies are self-explanatory and do not calls for any further comment.

9. Meetings of Board of Directors.

Four Board Meetings were held during the Financial Year ended on 31st March, 2024 i.e. 12.06.2023,29.08.2023, 04.12.2023 and 12.03.2024.

The names of members of the Board, their attendance at the Board Meetings are as under:

S. No.	Name of Director	No. of Meeting Attended during the financial year ended 31 st March, 2024.	Total Meeting held during the financial year ended 31 st March, 2024.
1	NAUSHAD ALAM	4	4
2	NIKHAT FATIMA	4	4

10. Particulars of Loans and Investment.

The Company has not made any Investment, given guarantee and securities during the year under review. There for no need to comply provisions of section 186 of Companies Act, 2013.

10. Extract of Annual Return.

The extract of Annual Return in **Form MGT-9** as required under Section 92 of the Companies Act, 2013 for the financial year ending on March 31, 2024 is annexed hereto as **Annexure-A** and forms part of this report.

11. Consolidated Financial Statements.

Company doesn't have any subsidiaries so there is no need to prepare consolidated financial statement for the F. Y. 2023-24.

12. Contracts and Arrangements with Related Parties.

All related party transactions that were entered into during the financial year ended 31st March, 2024 were on an arm's length basis and were in the ordinary course of business. Therefore, the provisions of Section 188 of the Companies Act, 2013 were not attracted. Further, there are no materially significant related party transactions during the year under review made by the Company with Promoters, Directors, or other designated persons which may have a potential conflict with the interest of the Company at large. Thus, disclosure in Form AOC-2 is not required.

13. Conservation of Energy, Technology Absorption and Foreign Exchange Earnings & Outgo.

(A) Conservation of Energy, Technology Absorption.

The particulars as required under the provisions of Section 134(3) (m) of the Companies Act, 2013 in respect of conservation of energy and technology absorption have not been furnished considering the nature of activities undertaken by the company during the year under review.

(B) Foreign Exchange earnings and Outgo.

Earnings: NIL

Outgo: NIL

14. Risk Management Policy.

Risk Management is the process of identification, assessment and prioritization of risks followed by coordinated efforts to minimize, monitor and mitigate/control the probability and/or impact of unfortunate events or to maximize the realization of opportunities. The Company has laid down a comprehensive Risk Assessment and Minimization Procedure which is reviewed by the Board from time to time. These procedures are reviewed to ensure that executive management controls risk through means of a properly defined framework. The major risks have been identified by the Company and its mitigation process/measures have been formulated in the areas such as business, project execution, event, financial, human, environment and statutory compliance.

15. General.

Your Directors state that no disclosure or reporting is required in respect of the following items as there were no transactions on these items during the year under review:

1. Details relating to deposits covered under Chapter V of the Companies Act, 2013.

2. Issue of shares (including sweat equity shares) to employees of the Company under any scheme.

3. The Company has no subsidiary and neither the Managing Director nor the

Whole-time Directors of the Company receive any remuneration or commission from any of its subsidiaries.

4. No significant or material orders were passed by the Regulators or Courts or Tribunals which impact the going concern status and Company's operations in future.

5. CSR is not applicable on the Company.

16. Prevention of Sexual Harassment at workplace.

The Company is committed to provide a safe and conducive work environment to its employees, during the year under review.

Your Directors further state that during the year under review, there were no cases filed pursuant to the Sexual Harassment of Women at workplace (Prevention, Prohibition and Redressal) Act, 2013.

17. Deposits.

The Company has not accepted any deposits during the year under review.

18. Transfer to reserve.

No amount was transferred to the reserves during the financial year ended 31st March, 2024.

19. Material changes and commitments.

No material changes and commitments affecting the financial position of the Company occurred between the end of the financial year to which this financial statement relates and the date of this report.

20. Details of Significant and Material Orders Passed by the Regulators, Courts and Tribunals.

No significant and material order has been passed by the regulators, courts, tribunals impacting the going concern status and Company's operations in future.

21. Director's Responsibility Statement.

Pursuant to Section 134(3) (c) of the Companies Act, 2013 the Board of Directors of the Company confirmed:

- a) That in the preparation of the annual accounts for the year ended March 31, 2024, the applicable accounting standards read with requirements set out under Schedule III to the Act, have been followed and there are no material departures from the same.
- b) That the Directors have selected such accounting policies and applied them consistently and made judgments and estimates that are reasonable and prudent so as to give a true and fair view of the state of affairs of the Company as at March 31, 2024 and of the profit of the Company for the year ended on that date.
- c) That the Directors have taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of the Act for

safeguarding the assets of the Company and for preventing and detecting fraud and other irregularities.

d) That the Directors have prepared the annual accounts on a 'going concern' basis.

e) That the Company being unlisted, sub clause (e) of section 134(3) of the Companies Act, 2013 pertaining to laying down internal financial controls is not applicable to the Company.

f) That the Directors have devised proper systems to ensure compliance with the provisions of all applicable laws and that such system are adequate and operating effectively.

22. Finance & Accounts.

The Company prepares its financial statements in compliance with the requirements of Companies Act, 2013. The estimates and judgments relating to the financial statements are made on a prudent basis so as to reflect in a true and fair manner, the form and substance of transactions and reasonably present the Company's state of affairs.

The Auditors Report to the shareholders does not contain any qualification in the financial statements for the year under report.

23. Particulars of Audit Committee.

Provisions of Section 177 of Companies Act, 2013, are not applicable.

24. Statement on declaration given by Independent Directors.

Provisions of Sub-Section (6) of Section 149 of the Companies Act, 2013 are not applicable.

25. Secretarial Audit.

Secretarial Audit is not applicable to your company.

26. Human Resource and Industrial Relations.

The Company takes pride in the commitment, competence and dedication shown by its employees in all areas of business. The Company is committed to nurturing, enhancing and retaining talent through superior learning & organizational development.

27. Particulars of Employees.

There was not employed any employee throughout the financial year in receipt of remuneration of Rs. 60 lakhs or more, or employed for part of the year, in receipt of Rs. 5 lakhs or more a month, under rule 5(2) of the Companies (Appointment and Remuneration to Managerial Personnel) Rules, 2014, thus disclosure is not required.

28. Web-link of Annual Return.

Company has no website, that's why Extract of Annual Return i.e. MGT-9 will not be posted on the Website of the Company.

29. Acknowledgement.

Your Directors would like to express their sincere appreciation for the assistance and co-operation received from the banks, Government authorities, customers, vendors and members during the year under review. Your Directors also wish to place on record their deep sense of appreciation for the committed services by the Company's executives, staff and workers.

Finally, the Board would also like to express their deep appreciation to the members for the continued to repose their faith and trust in the management of the Company.

Place: PATNA
Date: 23/08/2024

For and on Behalf of the Board of Directors'
For AZALFA BUILDING CONSTRUCTION PRIVATE
LIMITED

(NAUSHAD ALAM) (NIKHAT FATIMA)

Director
(DIN: 01527987)

Director
(DIN: 03199653)