

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

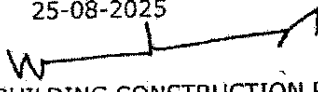
BALANCE SHEET AS ON 31ST MARCH 2025

Particulars	Note No.	Figures as at the end of previous reporting period (F.YR 2023-24)	Figures as at the end of Current reporting period (F.YR 2024-25)
I. EQUITY AND LIABILITIES			
Shareholders' Funds			
(a) Capital	A	835,000.00	835,000.00
(b) Reserve & Surplus	B	52784,020.69	150837,220.72
Non-Current Liabilities			
(a) Unsecured Loan	I	112724,271.00	111021,771.00
(b) Secured Loan	J	344840,094.00	388517,799.67
Current Liabilities			
(a) Short-term provisions	D	858,121.00	10549,558.00
(b) Other Current Liabilities	C	596464,211.72	379389,005.72
TOTAL		1108505,718.41	1041150,355.11
II. ASSETS			
1 Fixed assets	N	80261,016.45	82663,749.46
2 Investment	F	6593,575.00	6593,575.00
3 Current assets			
(A) Cash and cash equivalents	E	39740,213.70	7254,309.62
(b) Other Current Assets	G	922926,716.26	855516,203.83
(c) Fixed Deposit with bank	K	22234,197.00	17705,017.20
(d) Loan & Advance	L	36750,000.00	71417,500.00
TOTAL		1108505,718.41	1041150,355.11

Contingent Liabilities and Commitments

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

Place: Patna AZALFA BUILDING CONSTRUCTION PVT. LTD.
Date : 25-08-2025


DIRECTOR
AZALFA BUILDING CONSTRUCTION PRIVATE LIMITED
Sd/-
(Director)

For: GUPTA SUBHASH KUMAR & CO
(Chartered Accountants)

SD
CA S.K. Gupta
Partner
M.NO.096559
FRN NO 009935C

UDIN-25096559BMNXOT6910
For Tax Audit

