

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

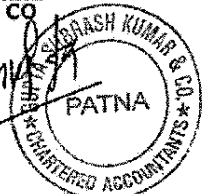
STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31ST MARCH 2025

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.	Revenue from operations			
	(a) Outward Supply - Rental Services		62224,128.55	73717,480.00
	(b) Outward Supply - Sale Commercial Complex		178,571.00	205071,598.00
	(c) Outward Supply - Sale Residential Complex			107730,502.00
	(c) Outward Supply - Wrok Contract Services		-	793,690.00
II.	Other income			
	(a) Interest on Income Tax Refund		-	-
	(b) Interest on Fixed Deposit		725,096.00	1124,829.00
	(c) Other Receipt		2116,005.60	158,012.00
	(d) Excess Provision for Income Tax in earlier year			
III.	Profit from Sale of scrap		-	-
IV.	Total Revenue (I+II+III)		65243,801.15	388596,111.00
V.	Expenses: Direct Exp(Cost of goods sale)	M	-	244982,500.15
VI.	Expenses: Indirect Exp	H	35824,105.98	42452,600.77
VII.	Total expenses		35824,105.98	287435,100.92
VIII.	Profit before exceptional and extraordinary items and tax	(IV-VII)	29419,695.17	101161,010.08
IX.	Exceptional items			
X	Profit before extraordinary items and tax	(VIII-IX)	29419,695.17	101161,010.08
XI	Extraordinary Items			
XII	Profit before tax	(X-XI)	29419,695.17	101161,010.08
XIII	Tax expense: - (1) Deferred tax (2) Current tax		-	-
XIV	Profit (Loss) for the period from continuing operations	(XII-XIII)	29419,695.17	101161,010.08
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)	29419,695.17	101161,010.08
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 AZALFA BUILDING CONSTRUCTION PVT. LTD.
Date : 25-08-2025

AZALFA BUILDING CONSTRUCTION PRIVATE LIMITED
Sd/-
(Director)

For: GUPTA SUBHASH KUMAR & CO
(Chartered Accountants)
SD
CA S.K. Gupta
Partners
M.No.096559
FRN No 009935c



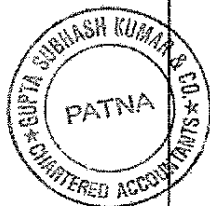
UDIN-25096559BMNXOT6910

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 2025

Particulars		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)
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	31317,161.40	52784,020.69
	Add: Income Tax Refund (F. YR 2023-24)	-	-
	Add: Opening Balance Canara Bank	5,322.00	-
	Less : TCS on Purchase (F. YR 2022-23)	66,463.00	-
	Less : TCS on Purchase (F. YR 2023-24)	-	26,649.00
	Less : TDS on Fixed Deposit (F.Yr 2023-24)	-	62,658.00
	Less : TDS on sale of Property (F.Yr 2022-23)	373,563.00	-
	Less : TDS on sale of Property (F.Yr 2023-24)	-	96,428.58
	Less : TDS on work contract (F.Yr 2022-23)	31,128.00	-
	Less : TDS on Rent Recd (F.Yr 2022-23)	2591,493.88	-
	Less : TDS on Rent Recd (F.Yr 2023-24)	-	617,959.47
	Less : Income Tax (F.YR 2022-23)	3509,010.00	-
	Less : Income Tax (F.YR 2023-24)	-	2000,000.00
	Less : RENT AGREEMENT REGISTRATION EXPENSES	1386,500.00	304,115.00
(b)	Profit During The Year	29419,695.17	101161,010.08
	TOTAL	52784,020.69	150837,220.72

Note No. - C	Other Current Liabilities	AMOUNT Rs. Ps.	AMOUNT Rs. Ps.
(a)	Advance From Customer under GST		
	Advance form Customer - Baidyamati Complex	92769394.42	11259625.20
	Advance form Customer - Church Palaza	34709017.98	46342946.60
	Advance form Customer - Crystal Square	22008928.58	22008925.12
	Advance form Customer - Crystal Tower	38653551.14	80909153.14
	Advance form Customer - Urban Plaza	346867825.10	163078300.36
(b)	Advance form Customer - Land Azalfa Nagar Naubatpur		
	Satish Kumar & Praphul Chandra - Azalgfa Nagar	1400,000.00	1400,000.00
(c)	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	(515,000.00)	(1530,000.00)
	NAUSHAD ALAM - SALARY A/C	(200,000.00)	2392,600.00
(d)	Security Deposit Received - L S Complex		
	PHYSICSWALLAH PRIVATE LIMITED-SECURITY	8179,482.00	8179,482.00
(e)	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	3057,796.00	3057,796.00
	RELIANCE TRENDS - SECURITY URBAN PLAZA	7862,617.00	7862,617.00



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	SPARKLE GOLD RETAIL VENTURES LLP - SECURITY URBAN STREAX N STYLE ADVERTISERS - SECURITY URBAN PLAZA	4213,978.00 251,000.00	4213,978.00 251,000.00
(f)	Joint Ventures JV FLOWER BUILD CON (BAIDYAMATI COMPLEX) WALL CITY HOMES PVT LTD (CRYSTAL TOWER)	7620,000.00 4000,000.00	- 4000,000.00
(g)	Sundry Creditors for Goods ADITYA SOLUTION AGARWAL TRADING EUREKA ENTERPRISES GLASS HOUSE INDITECH LED INNOVATIVE CONCRETE SOLUTION INTERNATIONAL BATH CONCEPT INTERNATIONAL PIPE & SAINTARY STORES JAGDAMBA EMTERPRISES JALAN ENTERPRISES J G FOUNDRY LIMITED LUCKY CONSTRUCTION PROP SAMSAD ALI MAA SUNDERPATIYA TRADERS MAHAVIR VENNTURE PVT LTD MAHAVIRA ELECTRIC CO NISSHAN ENTERPRISES NXT2BST SALES & SERVICES OM AGARWAL TRADING PATNA CEMENT - PATNA PIPES SANITARY STORES PLF VENTURE PRIVATE LIMITED SAHU HARDWARE & CO SCHINDLER INDIA PVT LTD SHIVA TIMBER SHIV CEMENT BHANDAR PROP RAJEEV RANJAN SK MEETAL WORKS STEELIUM WA PARKING SERVICES	27,608.00 24,062.00 - 1,97,734.00 - 21,476.00 395,783.00 4,51,760.00 30,716.00 1,94,894.00 21,55,549.50 35,95,691.00 -62,364.00 7,788.00 11,11,095.00 3,71,650.00 69,871.00 - 2,41,542.00 - 31,378.00 22,719.00 30,20,795.00 4,46,915.00 2,59,467.00 1,00,000.00 8,93,804.00 3,99,210.00	- - 5,026.00 - 3,68,000.00 - - 4,51,760.00 - - - 3,34,521.00 - - - 60,850.00 52,921.00 48,212.00 69,200.00 79,226.00 - - 11,75,208.00 - 78,203.00 - 8,93,804.00 1,23,487.00
(h)	Advance Receipt against shop	398,750.00	309,464.30
	Total	596464,211.72	379389,005.72

Note No. - D		AMOUNT Rs.	Ps.	AMOUNT Rs.	Ps.
	Short - Term Provisions				
(a)	SALARY PAYABLE		111,755.00		161,052.00
(b)	AUDIT FEES PAYABLE		50,000.00		50,000.00
(c)	TDS PAYABLE		936,753.00		799,099.00
(d)	GST PAYABLE		979,927.00		9609,345.00
(e)	GST RECEIVABLE		(1220,314.00)		(202,688.00)
(f)	GST PAYABLE		-		132,750.00
	TOTAL		858,121.00		10549,558.00

Note No. - E		AMOUNT Rs.	Ps.	AMOUNT Rs.	Ps.
	Cash and Cash Equivalents				
(a)	Cash in hand		550,042.00		690,795.65
(b)	AXIS BANK A/C 918020060772149 - URBAN PLAZA		410,071.81		1655,911.71
(c)	AXIS BANK A/C 918020061202016 - MAIN A/C		32739,601.10		1736,890.78
(d)	AXIS BANK A/C 919020005119717 - BAIDYAMATI COMPLEX		2077,973.30		494,532.64
(e)	AXIS BANK A/C 921020034262137 - CRYSTAL SQUARE		86,530.60		497,588.60
(f)	AXIS BANK A/C 922020009106674 - CRYSTAL TOWER		501,701.90		750,266.90
(g)	AXIS BANK ESCROW A/C 923020018920716		1436,379.50		1103,371.20

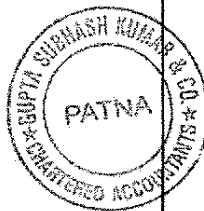
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(h)	CNB C/A 0352201003984		
(j)	HDFC BANK C/A 50200093031623	1502,138.00	320,340.14
(K)	STANDARD CHARTERED BANK A/C 9381	50,000.00	4,612.00
		385,775.49	
	TOTAL	39740,213.70	725,955.62

Note No. - F Investment		AMOUNT		AMOUNT	
		Rs.	Ps.	Rs.	Ps.
	Land - New Azimabad				
(a)	E STAMPING - NEW AZIMABAD	593,575.00		593,575.00	
(b)	MAHMOOD AZAM - LAND NEW AZIMABAD	6000,000.00		6000,000.00	
	TOTAL	6593,575.00		6593,575.00	

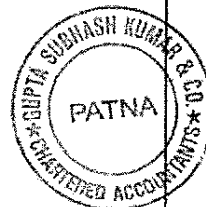
Note No. - G Other Current Assets		AMOUNT		AMOUNT	
		Rs.	Ps.	Rs.	Ps.
	Loans & Advances				
(a)	Azalfa Nagar				
	Architect Fee	250,800.00		250,800.00	
(b)	(Advance for Land Saiyeda Nagar)				
	DEO SHARAN MISTRI- SAIYEDA NAGAR	3025,000.00		3025,000.00	
	FEROJA BANO & SAHA MOHAMMAD AZAZ TANWEER	375,000.00		375,000.00	
	LAND REGISTREE FEE-SAIYEDA NAGAR	2995,950.00		2995,950.00	
	MD ABU BAKAR ARTIF-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	3025,000.00		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	3025,000.00		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)				
	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	28088,420.00		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 EQBAL ASHRAF - SHAGUNA ROAD LAND	125,000.00		125,000.00	
	MD SOHAIB - SHAGUNA 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 NIRMAL PVT LTD - SHAGUNA ROAD LAND	60000,000.00		63000,000.00	
	SARVODAYA HOSPITALITY - SHAGUNA ROAD LAND	169750,000.00		172750,000.00	
	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 - Exhibition Road)				
	SARVODAYA MARKETING - EXHIBITION ROAD	5600,000.00		5627,000.00	



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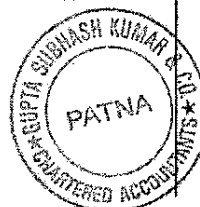
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(g)	<u>NH -98 Mauja Muradpur Site, Danapur</u> DEVELOPMENT REGISTRATION FEE - NH 98 KUNAL VATS - MAUJA IBRAHIMPUR - NAUBATPUR NIRAJ KUMAR-MAUJA IBRAHIMPUR - NAUBATPUR	454,000.00 7600,000.00 101,000.00	454,000.00 7600,000.00 101,000.00
(h)	<u>Urban Palza - Bari Path . Near Khaitan Market</u> A B M DEVELOPERS PVT LTD - URBAN PLAZA BAPTIST CHURCH TRUST ASSOCIATION - URBAN PLAZA E STAMPING CHARGE - URBAN PLAZA GOPAL SHARAN BHARTIA - URBAN PLAZA MALA BHARTIA - URBAN PLAZA LESS : TR TO FIXED ASSETS URBAN PLAZA	1,60,00,000.00 10,80,00,000.00 34,73,000.00 1,00,00,000.00 1,73,00,000.00 -	1,60,00,000.00 9,30,00,000.00 17,36,500.00 65,00,000.00 86,50,000.00 (54600,000.00)
(i)	<u>Adv. Against Land at Sabjibagh</u> ABHIDRUTA BANERJEE - SUBJIBAGH ARDHENDU SHEKHAR BANDOPADHAYA SUBJIBAGH DEO NARAYAN YADAV - SUBJIBAGH E STAMPING CHARGE - SUBJIBAGH KALYANI BANERJEE - SUBJIBAGH MANORMA DEVI - SUBJIBAGH NAZIA PRAWEEEN - SUBJIBAGH RANI SINGH SUBJIBAGH SATENDRA NATH SUBJIBAGH TRIDIB NATH BANERJEE SUBJIBAGH	- 10835,000.00 - 2340,100.00 13750,000.00 - 1050,000.00 30150,000.00 1000,000.00 250,000.00	6000,000.00 16935,000.00 500,000.00 8134,290.00 16250,000.00 2300,000.00 7800,000.00 35150,000.00 1000,000.00 250,000.00
(j)	<u>Baidyamati Complex, Patliputra Stn.</u> GRISH KISHORE SINHA - BAIDYAMATI PATLIPUTRA PROJECT - BAIDYAMATI SRIMATI DEVI - BAIDYAMATI	500,000.00 500,000.00 900,000.00	- - -
(k)	<u>ADVANCE FOR LAND -Haroon Nager Project</u> DEVELOPMENT AGREEMENT REGISTION FEE (HARUN NAGAR) SANGITA SINHA KAMLA SINHA	3267,025.00 2500,000.00 500,000.00	3267,025.00 2500,000.00 500,000.00
(l)	<u>ADVANCE FOR LAND - NH -98 NEAR AIIMS</u> DEVELOPMENT AGREEMENT REGISTION FEE NH 98 NEAR AIMM	-	144,875.00
(m)	<u>ADVANCE FOR LAND -PATNA PAHARI</u> LAXMI DEVI - PATNA PAHARI MONU KUMAR MANDAL - PATNA PAHARI PAWAN KUMAR - PATNA PAHARI SABITA DEVI - PATNA PAHARI SRI DEVI - PATNA PAHARI	- - - - -	200,000.00 850,000.00 650,000.00 200,000.00 100,000.00
(n)	<u>ADVANCE FOR LAND -RIZWAN PLACE - FRASER ROAD</u> SHAHIDA HASAN - RIZWAN PLACE FRASER ROAD TEHMINA PUNGANI - RIZWAN PLACE FRASER ROAD	- -	5248,632.00 5248,632.00
(o)	<u>ADVANCE FOR LAND - SONPUR</u> ADITYA RAJ - SONPUR AJAY KUMAR SINGH - SONPUR AJAY KUMAR SRIVASTAVA - SONPUR ANIL KUMAR - SONPUR ARVIND KUMAR- SONPUR BABITA SINGH - SONPUR BHARTI SINGH - SONPUR BHUSHAN RAY - SONPUR CHANDAN KUMAR - SONPUR DEEPAK KUMAR SINGH - SONPUR	- - - - - - - - - -	800,000.00 500,000.00 100,000.00 600,000.00 1850,000.00 200,000.00 500,000.00 100,000.00 3200,000.00 1000,000.00



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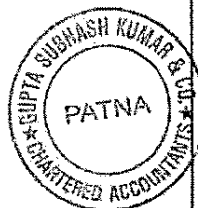
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	DEO NARYAN YADAV - SONPUR	-	151,000.00
	E STAMPING CHARGE - SONPUR	-	2192,000.00
	GANGA RAY - SONPUR	-	100,000.00
	JAI DAYAL YADAB - SONPUR	-	350,000.00
	KRISHNA SINGH - SONPUR	-	800,000.00
	LILA DEVI - SONPUR	-	800,000.00
	MANORMA DEVI - SONPUR	-	600,000.00
	MEERA SINGH - SONPUR	-	500,000.00
	NANDAN KUMAR - SONPUR	-	1250,000.00
	NARENDRA RAI - SONPUR	-	500,000.00
	NITESH KUMAR SINGH - SONPUR	-	500,000.00
	PRABHAT RANJAN - SONPUR	-	1200,000.00
	PRAMOD KUMAR SINGH - SONPUR	-	100,000.00
	PREM KUMAR SINGH - SONPUR	-	1100,000.00
	RANJAN KUMAR SINGH - SONPUR	-	3200,000.00
	SARIKA DEVI - SONPUR	-	800,000.00
	SHIVA CONSTRUCTION SONPUR	-	2500,000.00
	SONI DEVI - SONPUR	-	500,000.00
	UMESH KUMAR RAI - SONPUR	-	400,000.00
	UMESH KUMAR SINGH - SONPUR	-	100,000.00
	URMILA DEVI - SONPUR	-	500,000.00
	VIDYA SAGAR - SONPUR	-	500,000.00
(p)	Work-in-Progress		
	Baidyamati Complex		
	CEMENT - BAIDYAMATI COMPLEX	125,408.00	-
	EXCUTIVE OFFICE DANAPUR NIZAMAT	81,500.00	-
	INELIGIBLE ITC - BAIDYAMATI COMPLEX	7194,116.68	-
	LABOUR CESS - BAIDYAMATI	1667,914.00	-
	LABOUR PAYMENT - BAIDYAMATI COMPLEX	9294,799.00	-
	MACHINERY TOOLS PURCHASE - BAIDYAMATI COMPLEX	12,900.00	-
	MAP SANCTION - BAIDYAMATI	187,166.00	-
	PAINT / PUTTY / WHITE CEMENT PURCHASE BAIDYAMATI	200,000.00	-
	REAL ESTATE REG. FEE - BAIDYAMATI COMPLEX	24,000.00	-
	SECURITY EXPENSES - BAIDYAMATI COMPLEX	63,726.00	-
	SHELTER FUND - BAIDYAMATI	59,229.00	-
	STATE FIRE SERVICES - BAIDYAMATI	14,000.00	-
	STONE CHIPS & SAND - BAIDYMATI COMPLEX	1724,567.00	-
	Crystal Square		
	E STAMPING CHARGE - CRYSTAL SQUARE	296,125.00	296,125.00
	HIRE CHARGE OF MIXER MACHINE	-	40,000.00
	LABOUR PAYMENT - CRYSTAL SQUARE	2901,948.00	8595,420.00
	MAP SANCTION - CRYSTAL SQUARE	161,500.00	161,500.00
	SECURITY EXPENSES - CRYSTAL SQUIRE	52,660.00	52,660.00
	SHELTER FUND - CRYSTAL SQUARE	503,613.00	503,613.00
	STONE CHIPS & SAND - CRYSTAL SQUARE	30,430.00	40,880.00
	WOOD / PLYWOOD PURCHASE - CRYSTAL SQUARE	99,476.00	146,476.00
	Crystal Tower		
	BAMBOO PURCHASE - CRYSTAL TOWER WIP	45,175.00	45,175.00
	ELECTRICAL GOODS PURCHASE - CRYSTAL TOWER WIP	12,810.00	12,810.00
	ELECTRIC CHARGE - CRYSTAL TOWER WIP	47,949.00	47,949.00
	HIRE CHARGE OF MIXER MACHINE - CRYSTAL TOWER	115,000.00	135,000.00
	INELIGIBLE ITC - CRYSTAL TOWER	7910,434.62	10718,603.00
	LABOUR PAYMENT - CRYSTAL TOWER	10211,498.00	21776,993.00
	MAP SANCTION - CRYSTAL TOWER	161,500.00	161,500.00
	RERA FEE - CRYSTAL TOWER	80,670.00	80,670.00
	SECURITY EXPENSES - CRYSTAL TOWER	50,043.00	50,043.00
	SHELTER FUND - CRYSTAL TOWER	503,612.00	503,612.00
	STONE CHIPS & SAND - CRYSTAL TOWER	207,985.00	213,010.00



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 2025

	Particulars	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)
	WOOD / PLYWOOD PURCHASE - CRYSTAL TOWER	251,470.00	251,470.00
	Urban Plaza		
	ARCHITECT CONSULTANCY FEE (URBAN PLAZA)	511,377.00	255,689.00
	BAMBOO PURCHASE - URBAN PLAZA WIP	10,450.00	5,225.00
	BARS & ROADS (URBAN PLAZA)	109,200.00	54,600.00
	BOARING CHARGE - URBAN PLAZA	28,000.00	14,000.00
	BRICK - URBAN PALAZA	1045,690.00	522,845.00
	BRICK WORK (SAIYEDA NAGAR)	100,000.00	50,000.00
	CEMENT - URBAN PLAZA	4940,500.74	2470,250.00
	DEMAND TAX GST/SERVICE TAX/INCOME TAX ETC	3645,510.24	3297,738.00
	DOOR, WINDOW & PLUMBER FITTING MATERIALS	103,605.00	51,802.00
	EARTH TECH ENGINEERING	9,200.00	4,600.00
	ELECTRICAL GOODS - URBAN PLAZA WIP	577,156.16	288,578.00
	ELECTRIC CHARGE - URBAN PLAZA WIP	595,977.00	572,603.00
	ELECTRIC LINE INSTALLATION - URBAN PLAZA	388,338.00	194,169.00
	EXHIBITION ROAD PROJECT	22,000.00	11,000.00
	GEOTECH CONSULTANT (SOIL TESTING)	344,000.00	247,520.00
	HIRE CHARGE OF MIXTURE MACHINE - URBAN PLAZA	65,100.00	32,550.00
	INTEREST PAID TO JV	8500,000.00	4250,000.00
	LABOUR PAYMENT - URBAN PLAZA	39724,107.00	20895,551.00
	MAP & DRAWING FEE - URBAN PLAZA	512,679.00	256,339.00
	PAINT / PUTTY / WHITE CEMENT PURCHASE URBAN PLAZA	48,100.00	24,050.00
	PROJECT REGISTRATION FEE - URBAN PLAZA	124,650.00	62,325.00
	READY MIX CONNCRETE M-25 -URBAN PLAZA	5944,863.64	2972,431.00
	REAL ESTATE REGISTRATION FEE - URBAN	96,118.00	48,059.00
	SAINTARY PURCHASE - URBAN WIP	48,000.00	24,000.00
	SECURITY GUARD EXPENSES - URBAN PLAZA	1554,207.04	777,104.00
	SEIAA - BIHAR	300,000.00	285,000.00
	SHUTTER GRILL- URBAN PLAZA	100,000.00	50,000.00
	SOIL TESTING EXPENSES - URBAN PLAZA	68,000.00	34,000.00
	STATE FIRE SERVICES - URBAN PLAZA	106,093.00	98,146.00
	STONE CHIPS & SAND - URBAN PLAZA	13418,734.97	6709,367.00
	TILES / MARBAL PURCHASE - URBAN PLAZA WIP	56,000.00	28,000.00
	TMT TOR & BAR - URBAN PLAZA	13921,629.67	6960,814.00
	WOOD / PLYWOOD PURCHASE - URBAN PLAZA	248,922.00	124,461.00
	LESS : TR TO FIXED ASSETS URBAN PLAZA	(54600,000.00)	-
	Azalfa Trade Centre		150,000.00
	BIHAR STATE POLLUTION- AZALFAA TRADER CENTRE	-	100,000.00
	EXECUTIVE OFFICE DANAPUR NZAMAT-ATC	-	681,792.00
	LABOUR PAYMENT - AZALFA TRADE CENTRE	-	108,550.00
	MEMBER SECRETARY SEIAA BIHAR - AZALFA TRADE CENTRE	300,000.00	300,000.00
	STATE FIRE SERVICES - AZALFA TRADE CENTRE	450,000.00	474,000.00
(q)	FINISHED GOODS AT SITE (WORK IN PROGRESS)		
	FINISHED GOODS - AZALFA TRADE CENTRE	1328,155.34	2560,904.07
	FINISHED GOODS - BAIDYAMATI COMPLEX	49758,869.74	7826,292.11
	FINISHED GOODS - CRYSTAL SQUARE	28761,131.20	35840,448.24
	FINISHED GOODS - CRYSTAL TOWER	43921,832.13	58797,261.12
	FINISHED GOODS - URBAN PLAZA	133739,754.00	77821,450.87
(r)	Others		
	ADVANCE INCOME TAX	2000,000.00	700,000.00
	GST PAYABLE - LANDLORD - BAIDYAMATI	(375,000.00)	20,000.00
	GST PAYABLE - LANDLORD - L S COMLEX	8072,626.00	6822,626.00
	GST OUTWARD LIABILITY - BAIDYAMATI COMPLEX	-	5,35,560.00
	Income Tax Receivable	-	5633,800.00
	LALAN KUMAR SINHA	(17350,000.00)	(17950,000.00)
	SACHIDANAND SINGH	38000,000.00	38000,000.00
	TCS on Purchase	26,649.00	34,825.00



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

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as on 31st March 2025

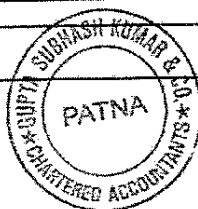
	Particulars	Figures as at the end of previous reporting period (F.YR 2023-24)	Figures as at the end of Current reporting period (F.YR 2024-25)
	TDS on Sale of Property	96,428.58	57,000.00
	TDS on Work Contract	-	15,874.20
	TDS on Rent Recd	6251,759.47	7771,749.40
	TDS on Fixed Deposit	62,658.00	112,484.80
	KALYAN JEWELLERS INDIA LIMITED - RENT URBAN PLAZA	4720,000.00	180,000.00
	PHYSICSWALLAH PRIVATE LIMITED - RENT L S COMPLEX	27,506.00	-
	RELIANCE PROJ. & PROP MANA.SER.LTD - RENT JEWELS	430,293.36	170,147.52
	RELIANCE PROJ. & PROP MANA.SER.LTD - RENT TRENDS	459,718.20	459,718.20
	SPARKLE GOLD RETAIL VENTURE LLP - URBAN PLAZA	-	-
	SPARKLE GOLD RETAIL VENTURE LLP - WORK CONTRACT URBA	271,491.48	-
	STREAX N STYAL ADVERTISEMENT - RENT URBAN PALAZA	94,650.00	-
(s)	Preliminary Exp.		
	LAND REGISTRY FEES (SAIDPUR)	398,625.00	398,625.00
	PRELIMINARY EXPENSES	55,987.00	55,987.00
(t)	ADVANCE TO SUPPLIER		
	ANJANI ENGINEERING & COMPANY	181,816.00	-
	BAJRANG FIRE SAFRTY SERVICES	2227,963.00	2227,963.00
	BALIA TRADERS	-	150,000.00
	BHAGWATI TRADERS	310,000.00	486,984.00
	BUDHA MOTORS PVT LTD	51,000.00	-
	CLIMATE COOL	2980,480.00	1127,418.00
	CENTURY SALES	-	517,717.00
	DISCOVERY TRADERS	49,453.00	-
	EVERSHINE MARBLE	3000,000.00	979,663.00
	G K ENTERPRISES	113,532.00	113,532.00
	GUPTA SUBHASH KUMAR AND CO	-	5,900.00
	HI TECH MODULAR KITCHEN	190,644.00	-
	INNOVATIVE CONCRETE SOLUTION	-	25,555.00
	ICICI LOMBARD GENERAL INSURANCE CO LTD	11,000.00	-
	INTERNATIONAL BATH CONCEPT	-	575,755.80
	J G FOUNDRY LIMITED	-	23,604.50
	KAWIZ SERVICES	194,000.00	194,000.00
	LAKSHYA ENTERPRISES	-	122,557.00
	MAA DURGA MARBAL	21,000.00	21,000.00
	MAA SAI MARBLE & GRANITE	75,486.00	75,486.00
	MADHKAL INDUSTRIES PVT LTD	47,340.00	-
	NEW MAA INT UDYOG	888,000.00	24,380.00
	NU VISTA LIMITED	-	5,000.00
	RADHEY SHYAM ENTERPRISES	-	552,882.00
	RAHUL TRADERS	-	108,500.00
	RAVI CEMENTSTORE	-	1121,000.00
	RAIN ENVRO PRIVATE LIMITED	250,000.00	-
	SHIVA TIMBER	-	267,485.00
	SINGH MERCHANT	-	2086,500.00
	SABANANI ENTERPRISIES	88,425.00	-
	TEAM TALISMAN	-	1706,064.00
	VISHNU SAW MILL	50,090.00	50,088.00
	TOTAL	922926,716.26	855516,203.83

Note No. - H

Indirect Expenses

	Rs.	Ps.	Rs.	Ps.
ADVERTISING EXP - GST 18%		614.00		526.35
ADVERTISING EXP - GST 5%		10,438.00		8,947.95
AUDIT FEES - GST 18%		50,000.00		50,000.00
BANK CHARGE		2180,077.67		314,058.47
BANK INTEREST		21454,399.00		33277,205.23
CLEANING MATERIAL EXPENSES GST 0%		664.95		-
CLEANING MATERIAL EXPENSES GST 12%		2,278.00		256.00

S S Quadri Co.



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 2025

Particulars	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)
CLEANING MATERIAL EXPENSES GST 18%	32,452.00	9,335.00
CLEANING MATERIAL EXPENSES GST 5%	29,051.00	4,015.00
COMMISSION & BROKERAGE	500,000.00	-
DEDUCT FOR TILES FIXING	1013,801.78	-
DEPRECIATION	308,505.27	314,545.07
DONATION	250,000.00	-
ELECTRIC EXPENSES - L.S COMPLEX		83,869.00
ELECTRIC EXPENSES - OFFICE AZIMABAD		59,551.00
EPF ACCOUNT	250,783.00	231,492.00
EPF/ESI CONSULTANCY FEE	14,400.00	14,400.00
ESI ACCOUNT	31,226.00	29,232.00
FREIGHT & CARTAGE - GST 18%	137,504.82	41,089.50
FREIGHT & CARTAGE - GST 18% INELIGIBLE ITC		3,500.00
FREIGHT & CARTAGE - NON GST	108,154.00	64,024.00
GST - DRC 03	11,906.00	-
GST INTEREST	37,514.00	,894.00
GST LATE FEE	2,300.00	,100.00
GST RCM EXPENSES	27,187.00	-
HOARDING MAKING EXPENSES		137,270.00
INELIGIBLE ITC - CAR		875,663.20
INSURANCE CHARGE GST @ 18%	146,206.79	30,834.00
LEGAL FEES	10,000.00	29,500.00
LOADING CGARGE GST @ 5%	-	-
LEI CERTIFICATE EXP - GST 18%		16,900.00
LIFT MAINTENANCES EXPENSES - L S COMPLEX		106,842.00
MISC. EXPENSES	5,918.00	83,694.00
OTHER CONSULTANCY FEE PAID TO CA	24,000.00	-
PATNA MUNICIPAL CORPORATION	439,827.00	250,427.00
PRINTING & STATIONERY	19,500.00	5,000.00
PROFESSIONAL TAX PAID	-	-
SHARE OF RENT TRANSFFRED	3525,539.00	1258,239.00
ROC FILING FEES - GST	3,000.00	1,100.00
SALARY TO DIRECTOR	3550,000.00	3600,000.00
SALARY TO STAFF	1617,366.00	1509,713.00
TDS LATE FILE FINE	16,045.00	,842.00
TRAVELLING EXPENSES GST 12%	13,000.00	-
TRAVELLING EXPENSES GST 18%	,447.70	-
SOCIETY MAINTENANCE - BAIDYAMATI	-	39,536.00
TOTAL	35824,105.98	42452,600.77

Note No. - I Unsecured Loan		AMOUNT		AMOUNT	
		Rs.	Ps.	Rs.	Ps.
ARSHEALA FARIDI - LOAN U/L		-	-	1,00,000.00	-
ASHISH KUMAR SINHA - LOAN A/C U/L		-	-	-	-
FAHAD JAMAL - LOAN U/L		-	-	60,00,000.00	-
MD IRFAN- LOAN A/C U/L		1,32,500.00	-	-	-
MD MUSLIM- LOAN A/C U/L		20,80,000.00	-	20,80,000.00	-
MOHAMMAD TASLIM- LOAN A/C U/L		14,00,000.00	-	14,00,000.00	-
NAGHMA SHADAB U/L		-	-	10,00,000.00	-
NIAGAREE BUILDERS & DEVELOPERS PVT LTD - LOAN A/C		10,79,16,771.00	-	9,86,91,771.00	-
NIKHAT FATIMA- LOAN A/C U/L		11,95,000.00	-	17,45,000.00	-
RAKHI KUMARI		-	-	5,000.00	-
UMA KANT PRASAD - LOAN A/C U/L		-	-	-	-
TOTAL		112724,271.00		111021,771.00	

Note No. - J Secured Loan		AMOUNT		AMOUNT	
		Rs.	Ps.	Rs.	Ps.
AXIS BANK T/L A/C 923060049523885		45498,104.00	-	42613,274.00	-
AXIS BANK T/L A/C 923060050675834		94952,615.00	-	89418,034.00	-

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

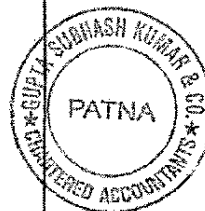
"NOTE" FORMING PART OF THE BALANCE SHEET & STATEMENT OF PROFIT AND LOSS
as on 31st March 2025

Particulars	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)
AXIS BANK T/L A/C 923060051908005	52717,581.00	51093,748.44
AXIS BANK T/L A/C 923060051922298	91671,794.00	87493,046.00
CNB CAR LOAN A/C 161002454310	-	2328,728.00
HDFC BANK T/L A/C 81206454	-	49,644.00
HDFC BANK T/L A/C 89537565	60000,000.00	115521,325.23
TOTAL	344840,094.00	388517,799.67

Note No. - K	AMOUNT	AMOUNT
Fixed Deposit with bank	Rs. Ps.	Rs. Ps.
AXIS BANK FD A/C 923040053408958	17,08,848.00	18,49,998.00
AXIS BANK FD A/C 923040065316348	37,34,492.00	39,86,674.00
AXIS BANK FD A/C 923040086296218	36,47,469.00	38,80,142.00
AXIS BANK FD A/C 923040086306328	17,71,628.00	18,84,643.00
AXIS BANK FD A/C 924040064682991	1,00,01,480.00	-
CNB BG BOUND 140128761647	13,70,280.00	13,94,968.00
CNB BG BOUND 140128761764	-	1,41,756.00
CNB BG BOUND 140214519837	-	2,37,462.00
HDFC FD A/C 50300992588178	-	43,29,374.20
TOTAL	22234,197.00	17705,017.20

Note No. - L	AMOUNT	AMOUNT
Loan & Advance	Rs. Ps.	Rs. Ps.
AASTIK CREATORS PVT LTD - LOAN	1,67,50,000.00	1,72,50,000.00
AMOD KUMAR - LOAN	-	1,51,000.00
ANJUM PARWEZ - LOAN	-	10,000.00
ARUN KUMAR SINGH - LOAN	-	31,00,000.00
ASAD AZIM - LOAN	-	-
AZALFA HI TECH PRIVATE LIMITED - LOAN	-	40,00,000.00
BAIDYANATH PRASAD - LOAN	5,00,000.00	-
EHSANUL HAQUE - LOAN	-	10,00,000.00
GHARONDA BUILDCON - LOAN	1,90,00,000.00	1,90,00,000.00
MADHUMESH CHOWDHARY - LOAN	5,00,000.00	-
MAUSAM KUMAR SINGH - LOAN	-	-
MD AHMAD MOIN - LOAN	-	2,50,000.00
MD TAUFIQUE ALAM - LOAN	-	25,00,000.00
MITHILA PROPERTIES PUB & CON ENT. P LTD - LOAN	-	2,00,00,000.00
N S BUILDCON - LOAN	-	50,000.00
RITESH KUMAR - LOAN	-	3,05,500.00
SANTOSH KUMAR - LOAN	-	-
SHASHI RANJAN SINGH - LOAN	-	15,00,000.00
SYED ASAD IMAM - LOAN	-	2,00,000.00
VIJAY PRASAD - LOAN	-	21,01,000.00
TOTAL	36750,000.00	71417,500.00

Note No. - M	AMOUNT	AMOUNT
Direct Exp (Cost of goods sale)	Rs. Ps.	Rs. Ps.
MATERIAL CONSUMPTION - BAIDYAMATI COMPLEX	-	52827,471.75
LABOUR PAYMENT - BAIDYAMATI COMPLEX	-	1,01,22,999.00
CEMENT - BAIDYAMATI COMPLEX	-	1,25,408.00
EXECUTIVE OFFICE DANAPUR NIZAMAT - BAIDYAMATI	-	81,500.00
LABOUR CESS - BAIDYAMATI	-	16,67,914.00
MACHINERY TOOLS PURCHASE - BAIDYAMATI COMPLEX	-	12,900.00
MAP SANCTION - BAIDYAMATI	-	1,87,166.00
PAINT / PUTTY / WHITE CEMENT PURCHASE BAIDYAMATI	-	2,00,000.00
REAL ESTATE REG. FEE - BAIDYAMATI COMPLEX	-	24,000.00
SECURITY EXPENSES - BAIDYAMATI COMPLEX	-	64,116.00
SHELTER FUND - BAIDYAMATI	-	59,229.00
STATE FIRE SERVICES - BAIDYAMATI	-	14,000.00
STONE CHIPS & SAND - BAIDYAMATI COMPLEX	-	17,24,567.00
GRISH KISHORE SINHA - BAIDYAMATI	-	5,00,000.00
SRIMATI DEVI - BAIDYAMATI	-	9,00,000.00



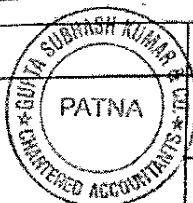
AZALFA BUILDING CONSTRUCTION PVT LTD
HOUSE NO-506/1 NEW AZIMABAD COLONY, PO MAHENDRU, PATNA-800006, BIHAR

"NOTE" FORMING PART OF THE BALANCE SHEET & STATEMENT OF PROFIT AND LOSS
as on 31st March 2025

Particulars	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)
PATLIPUTRA PROJECT - BAIDYAMATI	-	5,00,000.00
INELIGIBLE ITC - BAIDYAMATI COMPLEX	-	81,93,315.10
GST PAYABLE - LANDLORD - BAIDYAMATI	-	4404,242.00
GST OUTWARD LIABILITY - BAIDYAMATI COMPLEX	-	45,78,822.00
MATERIAL CONSUMPTION - URBAN PLAZA	-	6,82,03,069.30
ARCHITECT CONSULTANCY FEE (URBAN PLAZA)	-	255,688.00
BAPTIST CHURCH TRUST ASSOCIATION - URBAN PLAZA	-	25000,000.00
BAMBOO PURCHASE - URBAN PLAZA WIP	-	5,225.00
BARS & ROADS (URBAN PLAZA)	-	54,600.00
BOARING CHARGE - URBAN PLAZA	-	14,000.00
BRICK - URBAN PALAZA	-	522,845.00
BRICK WORK (SAIYEDA NAGAR)	-	50,000.00
CEMENT - URBAN PLAZA	-	2470,250.00
DOOR, WINDOW & PLUMBER FITTING MATERIALS	-	51,803.00
EARTH TECH ENGINEERING	-	4,600.00
ELECTRICAL GOODS - URBAN PLAZA WIP	-	288,578.00
ELECTRIC CHARGE - URBAN PLAZA WIP	-	572,603.00
ELECTRIC LINE INSTALLATION - URBAN PLAZA	-	194,169.00
EXHIBITION ROAD PROJECT	-	11,000.00
GEOTECH CONSULTANT (SOILTESTING)	-	247,520.00
HIRE CHARGE OF MIXTURE MACHINE - URBAN PLAZA	-	32,550.00
INTEREST PAID TO JV	-	4250,000.00
LABOUR PAYMENT - URBAN PLAZA	-	20895,551.00
MAP & DRAWING FEE - URBAN PLAZA	-	256,340.00
PAINT / PUTTY / WHITE CEMENT PURCHASE URBAN WIP	-	24,050.00
PROJECT REGISTRATION FEE - URBAN PLAZA	-	62,325.00
REAL ESTATE REGISTRATION FEE - URBAN	-	48,059.00
SAINTARY PURCHASE - URBAN WIP	-	24,000.00
SECURITY GUARD EXPENSES - URBAN PLAZA	-	777,103.00
SEIAA - BIHAR	-	15,000.00
SHUTTER GRILL- URBAN PLAZA	-	50,000.00
SOIL TESTING EXPENSES - URBAN PLAZA	-	34,000.00
STATE FIRE SERVICES - URBAN PLAZA	-	98,147.00
STONE CHIPS & SAND - URBAN PLAZA	-	6709,367.00
TILES / MARBAL PURCHASE - URBAN PLAZA WIP	-	28,000.00
TMT TOR & BAR - URBAN PLAZA	-	6960,815.00
WOOD / PLYWOOD PURCHASE - URBAN PLAZA	-	124,461.00
MALA BHARTIA - URBAN PLAZA	-	8650,000.00
GOPAL SHARAN BHARTIA - URBAN PLAZA	-	6500,000.00
E STAMPING CHARGE - URBAN PLAZA	-	1736,500.00
REDY MIX CONNCTRTE M-25 - URBAN PLAZA	-	2972,432.00
TOTAL	-	241932,530.15

Calculation of Materila Consume	AMOUNT		AMOUNT	
	Rs.	Ps.	Rs.	Ps.
Calculation of Materila Consume	-	-	-	-
Opeing stock (as on 01.04.2024)	-	-	49758,869.74	-
Add : Purchase During the F. Yr 2024-25	-	-	8239,894.12	-
Add : unsold office no 40B & office no 10	-	-	2655,000.00	-
	-	-	60653,763.86	-
Less ; Closing Stock (as on 31.03.2025)	-	-	7826,292.11	-
Material Consume for Baidyanati complex	-	-	52827,471.75	-

Calculation of Materila Consume	AMOUNT		AMOUNT	
	Rs.	Ps.	Rs.	Ps.
Calculation of Materila Consume	-	-	-	-
Opeing stock (as on 01.04.2024)	-	-	133739,754.00	-
Add : Purchase During the F. Yr 2024-25	-	-	12284,766.17	-
	-	-	146024,520.17	-
Less ; Closing Stock (as on 31.03.2025)	-	-	77821,450.87	-
Material Consume for Urban Plaza	-	-	68203,069.30	-



AZALFA BUILDING CONSTRUCTION PRIVATE LIMITED
HOUSE NO-506/1 NEW AZIMABAD COLONY, PO-MAHENDRU, PATNA-800006, BIHAR
SCHEDULE-N
WOV OF FIXED ASSETS AS ON 31ST MARCH 2025

Fixed Assets Statement Forming Part of Balance Sheet as on 31st March 2025

Sl. No.	Particulars	Rate of Dep	GROSS BLOCK			DEPRECIATION		NET BLOCK		
			Original Cost	Addition	Sale/Scrap	Total As on 31.03.2025	up to 31.03.2024	Total As on 31.03.2025	As at 31.03.2025	As at 31.03.2024
Tangible Assets										
1	Air Conditioners	-	292,271.37	-	-	292,271.37	66,226.45	27,765.57	93,992.02	198,279.35
2	APPLE I PHONE	-	135,000.00	-	-	135,000.00	25,650.00	25,650.00	51,200.00	83,700.00
3	APPLE MAC BOOK	-	-	177,203.39	-	177,203.39	41,317.88	37,492.94	78,810.82	99,392.57
4	Car GST 18%	-	66,599.39	130,190.85	-	196,790.24	21,104.68	20,658.94	237,763.62	140,973.38
5	Car GST 28% WITH CESS 15%	-	991,793.00	1953,846.15	-	2945,639.15	38,486.62	48,255.62	86,742.24	2858,896.91
6	Car GST 28% WITH CESS 17%	-	51,697.97	-	-	51,697.97	49,193.32	19,243.31	68,436.63	15,738.66
7	Car GST 28% WITHOUT CESS	-	13,211.35	43,125.00	-	56,336.35	34,601.00	1,855.44	36,456.44	19,879.91
8	Car Other Expenses	-	108,049.00	376,820.00	-	484,869.00	1,855.44	60,393.90	62,249.34	422,619.66
9	C C TV Camera - Non GST	-	62,500.00	-	-	62,500.00	44,874.91	14,332.00	59,206.91	3,293.09
10	C C TV Camera - GST@ 28%	-	19,531.25	-	-	19,531.25	15,552.00	1,855.44	17,407.44	2,123.81
11	Computer & Printer	-	176,398.34	22,881.34	-	199,279.68	30,539.70	32,203.91	62,743.61	136,536.07
12	Electrical Fittings - GST @ 12%	-	12,850.04	-	-	12,850.04	34,010.00	14,332.00	48,342.00	35,491.96
13	Electrical Fittings - GST @ 18%	-	34,382.14	-	-	34,382.14	29,543.00	10,506.00	40,049.00	3,842.44
14	Furniture & Fixture	-	56,282.00	-	-	56,282.00	-	-	-	56,282.00
15	Laptop	-	31,336.95	-	-	31,336.95	-	-	-	31,336.95
16	FIXED ASSETS - L.S.COMPLEX	-	24251,280.00	-	-	24251,280.00	-	-	-	24251,280.00
17	FIXED ASSETS - URBAN PLAZA	-	54600,000.00	-	-	54600,000.00	-	-	-	54600,000.00

