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

BALANCE SHEET AS ON 31ST MARCH 2017

(Amount in Rupees in.)

Particulars	Note No.	Figures as at the end of current reporting period	Figures as at the end of Previous reporting period
I. **EQUITY AND LIABILITIES**			
(1) **Shareholders' Funds**			
(a) Capital	A	835,000.00	835,000.00
(b) Reserve & Surplus	B	(106,870.88)	(122,537.57)
(2) **Share Application Money Pending for Allotment**	I	748,000.00	748,000.00
(3) **Non-Current Liabilities**			
(A) Unsecured Loan	G	7,380,000.00	4,025,000.00
(4) **Current Liabilities**			
(a) Short-term provisions	C	1,153,714.30	595,907.50
(b) Other Current Liabilities	F	94,239,966.00	9,183,668.00
	TOTAL	**104,249,809.42**	**15,265,037.93**
II. **ASSETS**			
(1) **Current assets**			
(A) Cash and cash equivalents	D	274,121.42	103,503.93
(b) Other Current Assets	E	103,975,688.00	15,161,534.00
	TOTAL	**104,249,809.42**	**15,265,037.93**

Contingent Liabilities and Commitments

Schedule A To J From Integreal Part Of Account
In terms of our report of even date.

Place: Patna
Date : 20/08/2017

For:GUPTA SUBHASH KUMAR & CO
(Chartered Accountants)

S.K.Gupta
(Partner)
M. NO. 096559

AZALFA BUILDING CONSTRUCTION PRIVATE LIMITED

(Director)

AZALFA BUILDING CONSTRUCTION PVT LTD

MANAGING DIRECTOR

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 2017

(Amount in Rupees.....)

	Particulars	Note No.	Figures as at the end of current reporting period	Figures as at the end of Previous reporting period
I.	Revenue from operations Contract recevied			
II.	Other income		1,320,000.00	1,100,000.00
	Excess Provision for Income Tax in earlier year		1,757.50	
III.	Total Revenue (I+II)		**1,321,757.50**	**1,100,000.00**
IV.	Expenses: Indirect Exp	H	1,299,376.51	1,083,641.66
	Total expenses		**1,299,376.51**	**1,083,641.66**
V.	Profit before exceptional and extraordinary items and tax	(III-IV)	22,380.99	16,358.34
VI.	Exceptional items			
VII.	Profit before extraordinary items and tax	(V-VI)	22,380.99	16,358.34
VIII.	Extraordinary Items			
IX.	Profit before tax	(VII-VIII)	22,380.99	16,358.34
X	Tax expense: - (1) Current tax		-	
	(2) deferred tax	-	6,714.30	4,907.50
XI	Profit (Loss) for the period from continuing operations	(VII-VIII)	15,666.69	11,450.84
XII	Profit (Loss) from discontinuing operations			
XIII	Tax expense of discontinuing operations			
XIV	Profit/(Loss) from discontinuing operations after tax	(XII-XIII)		-
XV	Profit/(Loss) for the period	(XI+XIV)	15,666.69	11,450.84
XVI	Earning per equity share: (1) Basic (2) Diluted			

AZALFA BUILDING CONSTRUCTION PVT LTD

Managing Director

Schedule A To J From Integreal Part Of Account
In terms of our report of even date.
Place: Patna
Date : 20/08/2017

For:GUPTA SUBHASH KUMAR & CO
(Chartered Accountants)

S.K.Gupta
(Partner)
M. NO. 096559

AZALFA BUILDING CONSTRUCTION PRIVATE LIMITED

(Director)

AZALFA BUILDING CONSTRUCTION PRIVATE LIMITED
HOUSE NO-S06/1 NEW AZIMABAD COLONY,PO-MAHENDRU,PATNA-800006,BIHAR

"NOTE" FORMING PART OF THE BALANCE SHEET & STATEMENT OF PROFIT AND LOSS
as on 31st March 2017

Particulars	Figures as at the end of current reporting period	Figures as at the end of Previous reporting period

Note No. - C Short - Term Provisions	AMOUNT Rs. Ps.	AMOUNT Rs. Ps.
(a) Audit Fee Payable	30,000.00	15,000.00
Filling Fee	-	1,000.00
Salary payable	1,117,000.00	575,000.00
Income Tax	6,714.30	4,907.50
TOTAL	1,153,714.30	595,907.50

Note No. - D Cash and Cash Equivalents	AMOUNT Rs. Ps.	AMOUNT Rs. Ps.
(a) Cash on hand	53,794.00	20,484.00
Axis Bank 72363 (New A/c)	26,653.26	51,197.92
(b) Standred chartered Bank 9381	157,497.36	27,111.72
(c) Axis Bank 14802	36,176.80	4,710.29
TOTAL	274,121.42	103,509.93

Note No. - E Other Current Assets	AMOUNT Rs. Ps.	AMOUNT Rs. Ps.
(a) **Land at Nohsa**	177,380.00	177,380.00
Cost of land Registry fee	2,000,000.00	2,000,000.00
Land Cost		
(b) **Azalfa Nagar**	25,080.00	25,080.00
Arc-Aid Architects & Eng. Pvt ltd	250,800.00	250,800.00
Architect Fee	-	650,000.00
(c) **Ramswaroop Complex Site**		100,000.00
Amount Receivable From Demolis work	100,000.00	1,994,959.00
Bharty Ray	1,994,959.00	565,325.00
Nand Kishore	565,325.00	1,565,325.00
Santosh Lal Yadav	1,565,325.00	1,065,325.00
Dinesh Prasad	1,044,959.00	2,271,540.00
Kaushlay Devi	2,271,540.00	-
Registration Fee	-	
(d) **Loans & Advances**		4,400,000.00
(Advance for Land Azalfa Nagar)	9,300,000.00	101,000.00
Kunal Vats	101,000.00	400,000.00
Niraj Kumar	900,000.00	(835,000.00)
Simanti Devi		
Niagaree Builders Developers Pvt Ltd		
(e) **(Advance for Land Saiyeda Nagar)**	750,000.00	-
Deo Sharan Mistri	750,000.00	-
Naresh Mistri	750,000.00	
Pappu Kumar		
(f) **(Advance for NH-98 Land)**	51,000.00	-
Seema Kumari	50,000.00	-
Vijay Kumar Gupta		-
(g) **NH -98 Mauja Muradpur Site**	-	353,000.00
Development Registration Fee	353,000.00	
(h) **Work-in-Progress**	22,000.00	-
Eexhibition Road Project	234,200.00	-
Hathua Mkt. Project	500,000.00	-
Adv. Architech Fee(khetan Mkt.)	500,000.00	
Adv. Architech Fee(Ramswaroop Complex)		
(i) **Adv. Against Purchase of Shop**	28,000,000.00	-
Baptist Church trust Association	11,000,000.00	-
M/s A B M developers P. Ltd.		
(j) **Others**	50,000.00	-
Aman Kumar	500,000.00	-
Lalan Kumar Singh	50,000.00	-
Md. Zulfequar Ali	50,000.00	-
Rupesh Kumar	40,000,000.00	-
Sachidanand Singh	69,120.00	76,800.00
(j) **Preliminary Exp.**	103,975,688.00	15,161,234.00
TOTAL		

AZALFA BUILDING CONSTRUCTION PVT. LTD

MANAGING DIRECTOR

PATNA

AZALFA BUILDING CONSTRUCTION PRIVATE LIMITED
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 2017

Particulars	Figures as at the end of current reporting period	Figures as at the end of Previous reporting period

Note No. - H Indirect Expenses	AMOUNT Rs. Ps.	AMOUNT Rs. Ps.
a) Advertisement Exp.	15,402.00	10,925.00
Audit Fee	30,000.00	15,000.00
Bank Charges	32,856.51	15,340.66
Consultancy Fee	7,000.00	-
Conveyance Exp	18,755.00	13,609.00
Filling Fee Exp	1,000.00	1,000.00
Office Exp	22,610.00	18,990.00
Office Maintenance Exp	18,000.00	14,400.00
Postage/courier & Stamp Exp	7,535.00	5,005.00
Preliminary Exp W/Off	7,680.00	12,800.00
Printing & Stationary Exp	19,185.00	15,045.00
salary to Staff	981,000.00	840,000.00
Security Exp	24,000.00	19,200.00
Service Tax Paid	3,300.00	-
Staff Welfare Exp	13,915.00	11,135.00
Tel./mobile Exp	10,850.00	9,862.00
Tour & Travelling Exp.	43,113.00	36,365.00
Web Maintenance	24,420.00	39,400.00
Repair & Maintenance Exp	18,755.00	11,615.00
TOTAL	**1,299,376.51**	**1,083,641.66**

Note No. - G Unsecured Loan	AMOUNT Rs. Ps.	AMOUNT Rs. Ps.
a) Id Mohammad	1,300,000.00	1,300,000.00
Irshad Alam	1,500,000.00	1,500,000.00
Ishrat Jahan	-	900,000.00
Md Muslim	2,080,000.00	325,000.00
Mohammad Taslim	2,500,000.00	-
TOTAL	**7,380,000.00**	**4,025,000.00**

Note No. - I **Share Application Money**	AMOUNT Rs. Ps.	AMOUNT Rs. Ps.
(a) Naushad Alam	748,000.00	748,000.00
TOTAL	**748,000.00**	**748,000.00**

AZALFA BUILDING CONSTRUCTION PVT. LTD

MANAGING DIRECTOR

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

BALANCE SHEET AS ON 31ST MARCH 2016

(Amount in Rupees in.)

Particulars	Note No.	Figures as at the end of current reporting period	Figures as at the end of Previous reporting period
I. **EQUITY AND LIABILITIES**			
(1) **Shareholders' Funds**			
(a) Capital	A	835,000.00	835,000.00
(b) Reserve & Surplus	B	(122,537.57)	(133,988.41)
(2) **Share Application Money Pending for Allotment**	J	748,000.00	-
(3) **Non-Current Liabilities**			
(A) Unsecured Loan	C	-	128,000.00
(4) **Current Liabilities**	H	4,025,000.00	
(a) Short-term provisions	D	595,907.50	70,200.00
(b) Other Current Liabilities	G	9,183,668.00	5,125,000.00
	TOTAL	**15,265,037.93**	**6,024,211.59**
II. **ASSETS**			
(1) **Current assets**			
(A) Cash and cash equivalents	E	103,503.93	985,071.59
(b) Other Current Assets	F	15,161,534.00	5,039,140.00
	TOTAL	**15,265,037.93**	**6,024,211.59**
Contingent Liabilities and Commitments			

Schedule A To K From Integreal Part Of Account
In terms of our report of even date.

Place: Patna
Date : 26/08/2016

For:GUPTA SUBHASH KUMAR & CO
(Chartered Accountants)

S.K.Gupta
(Partner)
M. NO. 096559

PATNA

AZALFA BUILDING CONSTRUCTION PRIVATE LIMITED

(Director)

AZALFA BUILDING CONSTRUCTION PVT. LTD

MANAGING DIRECTOR

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 2016

(Amount in Rupees.....)

	Particulars	Note No.	Figures as at the end of current reporting period	Figures as at the end of Previous reporting period
I.	Revenue from operations Contract recevied		1,100,000.00	-
II.	Other Income			
III.	Total Revenue (I+II)		**1,100,000.00**	-
IV.	Expenses: Indirect Exp	I	1,083,641.66	56,896.76
	Total expenses		**1,083,641.66**	**56,896.76**
V.	Profit before exceptional and extraordinary items and tax	(III-IV)	16,358.34	(56,896.76)
VI.	Exceptional items			
VII.	Profit before extraordinary items and tax	(V-VI)	16,358.34	(56,896.76)
VIII.	Extraordinary Items			
IX.	Profit before tax	(VII-VIII)	16,358.34	(56,896.76)
X	Tax expense: - (1) Current tax (2) deferred tax	-	4,907.50	-
XI	Profit (Loss) for the period from continuing operations	(VII-VIII)	11,450.84	(56,896.76)
XII	Profit (Loss) from discontinuing operations			
XIII	Tax expense of discontinuing operations			
XIV	Profit/(Loss) from discontinuing operations after tax	(XII-XIII)		
XV	Profit/(Loss) for the period	(XI+XIV)	11,450.84	(56,896.76)
XVI	Earning per equity share: (1) Basic (2) Diluted			

Schedule A To K From Integreal Part Of Account
In terms of our report of even date.
Place: Patna
Date : 26/08/2016

For:GUPTA SUBHASH KUMAR & CO
(Chartered Accountants)

S.K.Gupta
(Partner)
M. NO. 096559

PATNA

AZALFA BUILDING CONSTRUCTION PVT. LTD.

AZALFA BUILDING CONSTRUCTION PRIVATE LIMITED

(Director)

MANAGING DIRECTOR

AZALFA BUILDING CONSTRUCTION PRIVATE LIMITED
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 2016

	Particulars	Figures as at the end of current reporting period	Figures as at the end of Previous reporting period
Note No. - A	Share Capital	AMOUNT Rs. Ps.	AMOUNT Rs. Ps.
	AUTHORISED SHARE CAPITAL (50000 Equity Shares of Rs. 100 Each)	**5,000,000.00**	**5,000,000.00**
	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	(133,988.41)	(77,091.65)
(b)	During The Year	11,450.84	(56,896.76)
	TOTAL	**(122,537.57)**	**(133,988.41)**

	Note No. - C Non-Current Liabilities	AMOUNT Rs. Ps.	AMOUNT Rs. Ps.
(a)	Directors Loan(Op)		
	additions	-	128,000.00
	TOTAL	**-**	**128,000.00**

	Note No. - G Other Current Liabilities	AMOUNT Rs. Ps.	AMOUNT Rs. Ps.
(a)	Md Merajuddin	292,000.00	-
	Md Naseem	100,000.00	-
	Rameswaroop complex	5,000,000.00	5,000,000.00
	Md Muslim	-	125,000.00
	Md Nijamuddin	50,000.00	-
	Md Unush	189,650.00	-
	Meera Gupta	200,000.00	-
	Mahjevi Roji	50,000.00	-
	Naseema praween Ashif jawed	622,600.00	-
	Punam Gupta & Anil Kumar	350,000.00	-
	Sami Ahmad	150,000.00	-
	Shafee Ahmad & Ali Ahmad	300,000.00	-
	Shalaha Akhtar	571,600.00	-
	Shahjad Ali	152,852.00	-
	Sikanndar Azam	1,002,650.00	-
	Suryakant Kumar	100,000.00	-
	City Travel & Aficd Service	4,536.00	-
	Novelty Art Press	3,000.00	-
	Sam Softech Con. Pvt ltd	19,700.00	-
	TDS Payable	25,080.00	-
	Total	**9,183,668.00**	**5,125,000.00**

GUPTA SUBHASH KUMAR & CO. PATNA Chartered Accountants

AZALFA BUILDING CONSTRUCTION PVT. LTD.

DIRECTOR

S S Quadri Co.

AZALFA BUILDING CONSTRUCTION PRIVATE LIMITED
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 2016

	Particulars	Figures as at the end of current reporting period	Figures as at the end of Previous reporting period

Note No. - D Short - Term Provisions		AMOUNT Rs. Ps.	AMOUNT Rs. Ps.
(a)	Audit Fee Payable	15,000.00	34,200.00
	Filling Fee	1,000.00	-
	Salary payable	575,000.00	-
	Income Tax	4,907.50	-
	Accounting Charges	-	36,000.00
	TOTAL	**595,907.50**	**70,200.00**

Note No. - E Cash and Cash Equivalents		AMOUNT Rs. Ps.	AMOUNT Rs. Ps.
(a)	Cash on hand	20,484.00	467,965.00
	Axis Bank 72363 (New A/c)	51,197.92	-
(b)	Standred chartered Bank 9381	27,111.72	307,887.60
©	Axis Bank 14802	4,710.29-	209,218.99
	TOTAL	**103,503.93**	**985,071.59**

Note No. - F **Other Current Assets**		AMOUNT Rs. Ps.	AMOUNT Rs. Ps.
(a)	**Land at Nohsa**		-
	Cost of land Registry fee	177,380.00	-
	Land Cost	2,000,000.00	
(b)	**Azalfa Nagar**		-
	Arc-Aid Architects & Eng. Pvt ltd	25,080.00	-
	Architect Fee	250,800.00	
(c)	**Ramswaroop Complex Site**		-
	Amount Receivable From Domolis work	650,000.00	100,000.00
	Bharty Ray	100,000.00	500,000.00
	Nano Kishore	1,994,959.00	500,000.00
	Santosh Lal Yadav	565,325.00	1,500,000.00
	Dinesh Prasad	1,565,325.00	1,000,000.00
	Kaushlay Devi	1,065,325.00	2,271,540.00
	Registration Fee	2,271,540.00	-
(d)	**Loans & Advances**		
	(Advance for Land Azalfa Nagar)		
	Kunal Vats	4,400,000.00	300,000.00
	Niraj Kumar	101,000.00	-
	Simanti Devi	400,000.00	-
	Niagaree Builders Developers Pvt Ltd	(835,000.00)	(1,575,000.00)
		-	-
(e)	**NH -98 Mauia Muradpur Site**		353,000.00
	Development Registration Fee	353,000.00	89,600.00
(f)	**Preliminary Exp.**	76,800.00	
	TOTAL	**15,161,534.00**	**5,039,140.00**



AZALFA BUILDING CONSTRUCTION PVT LTD

MANAGING DIRECTOR

S S Quadri Co.

AZALFA BUILDING CONSTRUCTION PRIVATE LIMITED
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 2016

	Particulars	Figures as at the end of current reporting period	Figures as at the end of Previous reporting period

Note No. - I Indirect Expenses		AMOUNT Rs. Ps.	AMOUNT Rs. Ps.
(a)	Advertisement Exp.	10,825.00	-
	Accounting Charges	-	12,000.00
	Audit Fee	15,000.00	11,400.00
	Bank Charges	15,340.66	20,696.76
	Conveyance Exp	13,609.00	-
	Filling Fee Exp	1,000.00	-
	Office Exp	18,990.00	-
	Office Maintenance Exp	14,400.00	-
	Postage/courier & Stamp Exp	5,005.00	-
	Preliminary Exp	12,800.00	-
	Printing & Stationary Exp	15,045.00	-
	salary to Staff	19,200.00	-
	Security Exp	840,000.00	-
	Staff Welfare Exp	11,185.00	12,800.00
	Tel./mobile Exp	9,862.00	-
	Tour & Travelling Exp.	30,365.00	-
	Web Maintenance	39,400.00	-
	Repair & Maintenance Exp	11,615.00	-
	TOTAL	**1,083,641.66**	**56,896.76**

Note No. - H Unsecured Loan		AMOUNT Rs. Ps.	AMOUNT Rs. Ps.
(a)	Id Mohammad	1,300,000.00	-
	Irshad Alam	1,500,000.00	-
	Ishrat Jahan	900,000.00	-
	Md Muslim	325,000.00	-
	TOTAL	**4,025,000.00**	-

Note No. - J **Share Application Money**		AMOUNT Rs. Ps.	AMOUNT Rs. Ps.
(a)	Naushad Alam	748,000.00	-
	TOTAL	**748,000.00**	-

GUPTA KUBHASH KUMAR & CO. PATNA Chartered Accountants

AZALFA BUILDING CONSTRUCTION PVT. LTD.

MANAGING DIRECTOR

S S Quadri Co.

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 2015

(Amount in Rupees.)

Particulars	Note No.	Figures as at the end of current reporting period	Figures as at the end of Previous reporting period
Revenue from operations			
Contract recevied			
Other income			-
Total Revenue (I+II)			-
Expenses:			
Other expenses	1	56,896.76	36,397.25
Total expenses		56,896.76	36,397.25
Profit before exceptional and extraordinary items and tax	(III-IV)	(56,896.76)	(36,397.25)
Exceptional items			
Profit before extraordinary items and tax	(V-VI)	(56,896.76)	(36,397.25)
Extraordinary Items			
Profit before tax	(VII-VIII)	(56,896.76)	(36,397.25)
Tax expense: -			
(1) Current tax			
(2) deferred tax		-	-
Profit (Loss) for the period from continuing operations	(VII-VIII)	(56,896.76)	(36,397.25)
Profit (Loss) from discontinuing operations			
Tax expense of discontinuing operations			
Profit/(Loss) from discontinuing operations after tax	(XII-XIII)		-
Profit/(Loss) for the period	(XI+XIV)	(56,896.76)	(36,397.25)
Earning per equity share:			
(1) Basic			
(2) Diluted			

hedule A To H From Integreal Part Of Account
terms of our report of even date.
ce: Patna
te : 25/08/2015

For:GUPTA SUBHASH KUMAR & CO
(Chartered Accountants)
S.K.Gupta
(Partner)

ZALFA BUILDING CONSTRUCTION PRIVATE LIMITED
CONSTRUCTION PVT. LTD.
(Director)

DIRECTOR

AZALFA BUILDING CONSTRUCTION PVT. LTD.
MANAGING DIRECTOR

AZALFA BUILDING CONSTRUCTION PRIVATE LIMITED
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 2015

Particulars	Figures as at the end of current reporting period	Figures as at the end of Previous reporting period
e No. - A e Capital	AMOUNT Rs. Ps.	AMOUNT Rs. Ps.
AUTHORISED SHARE CAPITAL (50000 Equity Shares of Rs. 100 Each)	**50,00,000.00**	**50,00,000.00**
ISSUED, SUBSCRIBED & PAID UP CAPITAL (8350 Equity Shares of Rs. 100 Each)	8,35,000.00	1,00,000.00
TOTAL	**8,35,000.00**	**1,00,000.00**
e No. - B rve & Surplus	AMOUNT Rs. Ps.	AMOUNT Rs. Ps.
Opening Balance	(77,091.65)	(40,694.40)
During The Year	(56,896.76)	(36,397.25)
TOTAL	**(1,33,988.41)**	**(77,091.65)**
te No. - C n-Current Liabilities	AMOUNT Rs. Ps.	AMOUNT Rs. Ps.
Directors Loan(Op) additions	1,28,000.00	1,28,000.00
	1,28,000.00	**1,28,000.00**
ote No. - D hort - Term Provisions	AMOUNT Rs. Ps.	AMOUNT Rs. Ps.
Audit Fee Payble	34,200.00	22,800.00
Accounting Charge	36,000.00	24,000.00
TOTAL	**70,200.00**	**46,800.00**
ote No. - E ash and Cash Equivalents	AMOUNT Rs. Ps.	AMOUNT Rs. Ps.
Cash on hand	4,67,965.00	2,35,855.00
Standred chartered Bank 9381	3,07,887.60	5,93,000.00
Axis Bank 14802	2,09,218.99	99,803.35
TOTAL	**9,85,071.59**	**9,28,658.35**

PATNA

AZALFA BUILDING CONSTRUCTION PVT. LTD.

MANAGING DIRECTOR

Quadri Co.

AZALFA BUILDING CONSTRUCTION PRIVATE LIMITED
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 2015

articulars	**Figures as at the end of current reporting period**	**Figures as at the end of Previous reporting period**
No. - F	AMOUNT	AMOUNT
Current Assets	Rs. Ps.	Rs. Ps.
amswaroop Complex Exhibition Road Site		
Bharty Ray	1,00,000.00	
Nand Kishore	5,00,000.00	
Santosh Lal Yadav	5,00,000.00	
Dinesh Prasad	15,00,000.00	3,00,000.00
Kaushlay Devi	10,00,000.00	10,00,000.00
Development Agreement Registration Fee	22,71,540.00	9,76,650.00
oans & Advances		
nal Vats	3,00,000.00	
agaree Builders Developers Pvt Ltd	(15,75,000.00)	20,00,000.00
H.-98 Mauja Muradpur Site		
Devlopment Agreement Registration Fee	3,53,000.00	
reliminary Exp.	89,600.00	1,02,400.00
OTAL	**50,39,140.00**	**43,79,050.00**
No. - 1	AMOUNT	AMOUNT
Expenses	Rs. Ps.	Rs. Ps.
ayment to Auditors		
As Auditor -		
- Statutory Audit	11,400.00	11,400.00
ccounting Charge	12,000.00	12,000.00
ank Charges	20,696.76	197.25
reliminary Exp.W/off	12,800.00	12,800.00
OTAL	**56,896.76**	**36,397.25**
No. - G	AMOUNT	AMOUNT
Current Liabilities	Rs. Ps.	Rs. Ps.
amswaroop Complex Booking Advance		
ajjad Alam	50,00,000.00	50,00,000.00
D.Mulim	1,25,000.00	
OTAL	**51,25,000.00**	50,00,000.00

PATNA

AZALFA BUILDING CONSTRUCTION PVT LTD

MANAGING DIRECTOR

dri Co.

AZALFA BUILDING CONSTRUCTION PRIVATE LIMITED
House no-506A/1 New Azimabad Colony,po-Mahendru,Patna,Bihar-800006

NOTE: H- SIGNIFICANT ACCOUNTING POLICIES & NOTES ON ACCOUNTS

1. **ACCOUNTING CONVENTION**
   (A) The financial statements are prepared under historical cost convention on accrual basis except where otherwise stated and in accordance with applicable accounting standards.
   (B) There is no significant difference between the accounting income and taxable income. Considering the quantum of assets involved as well as applicable depreciation, profit of the Company and Income Tax.

   (C) FIXED ASSETS AND DEPRECIATION-Not Applicable

2. Claim against Company not acknowledged as debts - **Nil.**

3. Contingent liabilities in respect of which provisions has not been made- **Nil.**

4. No provision for gratuity has been made as on employee has put in the qualifying period of service for entitlement of this benefit.

5. Provision has been made for income tax.

6. (a) Number of employees employed throughout the period & drawing not less then Rs. 12,00,000/-per annum or employed for a part of period & drawing not less then Rs. 1,00,000/- per month.... **Nil.**

   (b) Value of import on Clf basis... **Nil.**

   (c) Expenditure in foreign currency.... **Nil.**

In terms of my separate report of even date annexed.

For GUPTA SUBHASH KUMAR & CO.
(Chartered Accountants)

(S.K.Gupta)
Partner

Place: Patna.
Date:25.08.2015

AZALFA BUILDING CONSTRUCTION PVT LTD.

MANAGING DIRECTOR

AZALFA BUILDING CONSTRUCTION PVT LTD

DIRECTOR

PATNA

AZALFA BUILDING CONSTRUCTION PVT LTD

MANAGING DIRECTOR