Gupta Subhash Kumar & Co.

(Chartered Accountants)

HEAD OFFICE

208, Pandey Mall, Above Vishal
Mega Mart, In front of Radio
Station, Fraser Road, Patna-800001
Ph. 0612-3206041
Mob: 09334129575
E-mail: subho1470@yahoo.co.in

UTILISATION CERTIFICATE FOR PROJECT - URBAN PLAZA OF AZALFA BUILDING CONSTRUCTION PVT LTD
HOUSE NO-506/1 NEW AZIMABAD COLONY,PO-MAHENDRU,PATNA-800006,BIHAR
AXIS BANK (A/c No- 918020060772149)
1- April-21 to 30-June-21

PARTICULARS	AMOUNT (Rs)	AMOUNT (Rs)
Part (A)		
Opening Balance	2344,757.47	
Add : Fund Received From Customer	15496,600.00	
	-	
TOTAL		**17841,357.47**
Part (B)		
Transfer to Others	2600,000.00	
Fund Utilisation in Projects	7565,803.70	
TOTAL		**10165,803.70**
Part (c)		
Closing Balance (A-B)		**7675,553.77**

For GUPTA SUBHASH KUMAR & CO.
(Chartered Accountant)
Sd/-
(S.K.Gupta)
Partner
M.No: 096559
FRN No. 009935C
UDIN - 21096559AAAANW6947

GUPTA SUBHASH KUMAR & CO. PATNA CHARTERED ACCOUNTANTS

BRANCH ADDRESS

B – 63 Main Market, Shakarpur
Delhi – 110092
Mob. : 09899779425
E-mail: deepakca1@gmail.com

A-107, Atray Path Shyam
Nagar Sodala, Jaipur-302015
Mob.: 09001755554
E-mail: cayogeshsinghal@gmail.com

C/o Shiv Sai Enterprises
(Ganesh Pd. Sah)
Dumka Road Near Sahid
Ashram Chowk, Jhonsgarhi
Deoghar, Jharkhand-814112
Mob.: 09413968761

AZALFA BUILDING CONSTRUCTION PVT LTD

NEW AZIMABAD COLONY

SANDALPUR

PATNA

PROJECT - URBAN PLAZA

Axis Bank A/c No. 918020060772149

RECEIPT AND PAYMENT ACCOUNT FOR THE (PERIOD FROM 01.04.2021 TO 30.06.2021

Receipt	Amount (Rs.)	Amount (Rs.)	Payment	Amount (Rs.)	Amount (Rs.)
By Opeing Balnace		2,344,757.47	To Labour Expenses		1,068,559.00
Cash-in-hand	-				
Axis Bank A/c No. 918020060772149	2,344,757.47		To Payment to Sundry Creditors (Against purchase)		5,708,785.00
By Received from Customer		15,496,600.00	To Tds paid		16,346.00
			To Salary & Wages		125,533.00
			To Covid-19 Expenses		500,000.00
			To Security Expenses		103,894.00
			To Electricity Charges		37,197.00
			To Hire Charges of Mixer Machine Rent		5,000.00
			To Bank Commission/Charges		489.70
			To Transferred to Other Account		2,600,000.00
			AXIS BANK A/C 918020061202016 (MAIN A/C)	1,100,000.00	
			AXIS BANK A/C 918020063935558 (L.S COMPLEX)	500,000.00	
			AXIS BANK A/C 918020061202016 (MAIN A/C)	1,000,000.00	
			To Closing Balnace		
			Cash-in-Hand	0	
			Axis Bank A/c No. 918020060772149	7675553.77	7,675,553.77
Total :-		17,841,357.47	Total		17,841,357.47

AZALFA BUILDING CONSTRUCTION PRIVATE LIMITED

Sd/-

(Director)

For GUPTA SUBHASH KUMAR & CO

(Chartered Accountant)

Sd/-

(S.K.Gupta)

Partner

M.No: 096559

FRN No. 009935C

UDIN - 21096559AAAANW6947