

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 - L.S COMPLEX OF AZALFA BUILDING CONSTRUCTION PVT LTD HOUSE NO-506/1 NEW AZIMABAD COLONY, PO-MAHENDRU, PATNA-800006, BIHAR AXIS BANK (A/c No - 918020063935558) 1- July-22 to 30-Sept-22		
PARTICULARS	AMOUNT (Rs)	AMOUNT (Rs)
Part (A)		
Opening Balance	52,231.65	
Add : Advance Received	3777,055.00	
Add : Security Receipt	16807,204.00	
Add : Rent Receipt	3623,040.00	
Add : Transfer From Others Accounts	400,000.00	
TOTAL		24659,530.65
Part (B)		
Transfer to Others	9300,000.00	
Fund Utilisation in Projects	15355,865.75	
TOTAL		24655,865.75
Part (c)		
Closing Balance (A-B)		3,664.90

For GUPTA SUBHASH KUMAR & CO.

(Chartered Accountant)

Sd/-

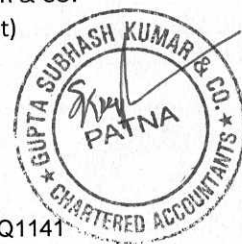
(S.K.Gupta)

Partner

M.No: 096559

FRN No. 009935C

UDIN - 22096559BENCMQ1141



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

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AZALFA BUILDING CONSTRUCTION PVT LTD

NEW AZIMABAD COLONY, SANDALPUR, PATNA.

PROJECT - L S COMPLEX

AXIS BANK A/C NO. 918020063935558

Receipt & Payment Account FOR THE PERIOD FROM 01.07.2022 to 30.09.22

Particulars	Amount (Rs.)	Particulars	Amount (Rs.)
By <u>Opening Balance</u>		To Material Purchase	60,73,261.00
By <u>Bank Balance</u>		To Labour Payment	7,53,800.00
AXIS BANK A/C 918020063935558 - L S COMPLEX	52,231.65	To Bank Commission	1,135.75
By <u>Cash Balance</u>	-	To Share of Security Amount Paid to Shop Owner	82,73,121.00
By Advance Received	37,77,055.00	To Electric Charge	60,869.00
By Security Receipt	1,68,07,204.00	To EPF/ESI Account	41,656.00
By Rent Receipt	36,23,040.00	To Salary paid to Security	37,120.00
By Tr from Crystal Square Project	4,00,000.00	To Salary paid to Staff	33,580.00
		To Freight paid	76,531.00
		To TDS Payment	4,792.00
		To Tr to Crystal Square Project	6,00,000.00
		To Tr to Crystal Tower Project	12,00,000.00
		To Tr to Urban Plaza Project	15,00,000.00
		To Tr to Axis Bank Main Account	60,00,000.00
		By <u>Closing Balance</u>	
		By <u>Bank Balance</u>	
		AXIS BANK A/C 918020063935558 - L S COMPLEX	3,664.90
		By <u>Cash Balance</u>	-
	2,46,59,530.65		2,46,59,530.65

FOR : GUPTA SUBHASH KUMAR & CO.

(Chartered Accountant)

Sd/-

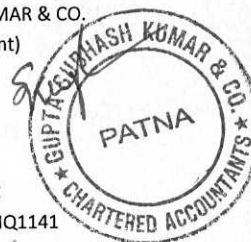
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