

CALLA ASSOCIATES
PAN No. : AAGFC9812N
Balance Sheet as on 31st March 2014

Liabilities	Amount (Rs.)	Amount (Rs.)	Assets	Amount (Rs.)	Amount (Rs.)
<u>Partners Fund</u>		-36566509	<u>Fixed Assets</u>		2161232
Partners/Member Capital	-36566509		Gross Block	2580886	
			Less Depreciation	419654	
<u>Unsecured Loans & Deposits</u>		6001	Net Block	2161232	
<u>Rupee Loan</u>					
(C) From Others	6001		<u>Current Assets, Loans & Advances</u>		155572417
			(a) Current Assets		
<u>Current Liabilities</u>		194294157	(i) Inventories		
(i) Current Liabilities			(B) WIP	132535283	
(A) Sundry Creditors			(C) Finished Goods	9457462	
(2) Others	194208147				
			(iii) Cash and Bank Balances		
(F) Others payable	86010		(A) Balance with Bank	38760	
			(B) Cash in Hand	84650	
			(C) Others	3490	
			(iv) Other Current Assets	3050000	
			(b) Loans & Advances		
			(ii) Deposits, loans and advances to corporate and others	8584432	
			(iii) Balances with Revenue Authorities	1818340	
TOTAL		157733649	TOTAL		157733649

For **S.M. KABRA & CO.**
Chartered Accountants

S.M. Kabra
(Proprietor)
M.No. 112422