

CALLA ASSOCITES
(PAN : AAGFC9812N)
Balance Sheet as on 31st March 2017

Liabilities	Amount (Rs.)	Amount (Rs.)	Assets	Amount (Rs.)	Amount (Rs.)
Partners Fund		8032289	Fixed Assets		2799058
Partners/Member Capital		8032289	Gross Block		3278856
			Less Depreciation		479798
Secured Loan		9291040	Net Block		2799058
Rupee Loan			Investments		72490
(A) From Bank		9291040	Long Term Investment		
			(i) Investment in property		72490
Unsecured Loans & Deposits		2543501			
Rupee Loan			Current Assets, Loans & Advances		168210660
(C) From Others		2543501	(a) Current Assets		
			(i) Inventories		
Current Liabilities		151215378	(B) WIP		
(i) Current Liabilities			Work - in - Progress	113783409	113783409
(A) Sundry Creditors			(C) Finished Goods		
(2) Others		63753265	Land Stock	20509565	20509565
(E) Income received in advance			(iii) Cash and Bank Balances		
Advance Against Booking	81584070	81584070	(A) Balance with Bank		3248437
(F) Others payable			(B) Cash in Hand		164489
Association Fund	5368906				
Duties & taxes	101914	5470820	(b) Loans & Advances		
			(ii) Deposits, loans and advances to corporate and others		
(ii) Provisions			Loans & Advances	10473090	
(D) Other Provision		407223	Land - 394	19559975	
			Deposits	471695	30504760
TOTAL		171082208	TOTAL		171082208

As per our Report of even date attached

For S. M. Kabra & Co.

Chartered Accountants

FRN:- 122834W

CA. Sunil M Kabra

Proprietor

M.No.112422

Place: Vadodara

Dated: 25/10/2017



For Calla Associates
CALLA ASSOCIATES

Partner

PARTNER

CALLA ASSOCIATES

PARTNER