

CALLA CORPORATION
PAN : AAIFC5744M
Balance Sheet as on 31st March 2016

Liabilities	Amount (Rs.)	Amount (Rs.)	Assets	Amount (Rs.)	Amount (Rs.)
Partners Fund		13096926	Fixed Assets		256910
Partners/Member Capital		13096926	Gross Block		301477
			Less Depreciation		44567
		126394714	Net Block		256910
Current Liabilities			Current Assets, Loans & Advances		139234730
(i) Current Liabilities			(a) Current Assets		
(A) Sundry Creditors		32026374	(i) Inventories		73297449
(2) Others			(B) WIP		
(E) Income received in advance			(ii) Sundry Debtors		450000
Advance Against Booking	92298381	92298381	(B) Others		
(F) Others payable	80522		(iii) Cash and Bank Balances		
Duties & Taxes	1619650	1700172	(A) Balance with Bank		1316209
Association Fund			(B) Cash in Hand		1204285
(ii) Provisions			(iv) Other Current Assets		
(D) Other Provision		369787	Capital Account	40178349	
			Land - 576	1944550	
			Land - 578	20493546	62616445
			(b) Loans & Advances		
			(ii) Deposits, loans and advances to corporate and others		
			Deposits	300202	
			Loans & Advances	140	300342
			(iii) Balances with Revenue Authorities		50000
TOTAL		139491640	TOTAL		139491640

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: 23/09/2016



CALLA CORPORATION
 For Calla Corporation

PARTNER

Partner

CALLA CORPORATION

PARTNER