

CALLA ASSOCITES
(PAN : AAGFC9812N)

Trading And Profit & Loss A/c for the Year ending 31st March 2017

Particulars	Amount (Rs.)	Amount (Rs.)	Particulars	Amount (Rs.)	Amount (Rs.)
<u>To Opening Stock</u>		141412986	<u>Sales/Gross Receipts of Business</u>		129957640
WIP			By Sales of Goods		
Work in Progress	141412986	141412986	Construction Receipt	124080400	
			Land Sales	5877240	129957640
To Purchases			<u>Other Income</u>		3764
Site Development Expense	329803		By Any Other Income		
VUDA Expense	136725		Kasar	3764	3764
Purchase - Labour	32894894				
Purchase - Transportation	9912685		<u>By Closing Stock</u>		128792974
Purchase - Material	49146029	92420136	WIP		
			Work in Progress	128792974	128792974
<u>Duties & Taxes</u>		2031299			
To Service Tax		1367728			
To VAT/Sales Tax					
VAT	634633				
Swatch Bharat & KKC	28938	663571			
To Power and fuel		1193526			
To Rent					
Machine Rent	77850	77850			
To Repair to machinery					
Machinery Repairs	27508				
Vehicle Exp	107111	134619			
<u>Compensation to employees</u>		4364642			
To Salaries and wages		4364642			
To Workmen and staff welfare expenses		24000			
To Advertisement		211223			
<u>Professional/Consultancy fees / Fee for technical services</u>		1283849			
To Others		1283849			
To Telephone expenses		83543			
To Salary/Remuneration to Partners of the firm		3000000			
To Other expenses					
Office Exp	79485				
Printing & Stationary Exp	3401				
Bank Charges	1721				
Brokerage	416000				
Misc Exp	79036	579643			
<u>To Interest</u>		1765914			
<u>Paid in India, or paid to a resident.</u>					

CALLA ASSOCIATES

PARTNER

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(B) To Others					
Interest - Car Loan	32993				
Interest on TDS	544				
Interest Expense	1732377	1765914			
To Depreciation		479798			
To Net Profit before Tax		9691350			
TOTAL		258754378	TOTAL		258754378
To Balance carried to balance sheet		9691350	By Net Profit before Tax		9691350
TOTAL		9691350	TOTAL		9691350

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