

CALLA ASSOCIATES
PAN No. : AAGFC9812N

Trading And Profit & Loss A/c for the Year ending 31st March 2014

Particulars	Amount (Rs.)	Amount (Rs.)	Particulars	Amount (Rs.)	Amount (Rs.)
<u>To Opening Stock</u>		56557057	<u>Sales/Gross Receipts of Business</u>		9773431
WIP	34825057		By Sales of Goods	9773431	
Finished Goods	21732000				
			<u>By Closing Stock</u>		141992745
To Purchases		77414275	WIP	132535283	
			Finished Goods	9457462	
<u>Duties & Taxes</u>		2341250			
To Service Tax	1961944				
To VAT/Sales Tax	379306				
To Power and fuel		226316			
To Rent		627641			
To Repair to machinery		317875			
<u>Compensation to employees</u>		1959173			
To Salaries and wages	1959173				
To Advertisement		290628			
<u>Professional/Consultancy fees / Fee for technical services</u>		428367			
To Others	428367				
To Traveling expenses other than on foreign traveling		4524			
To Conveyance expenses		2500			
To Telephone expenses		28722			
To Donation		27500			
To Other expenses		2581487			
<u>To Interest</u>		44310			
To others	44310				
To Depreciation		419654			
To Net Profit before Tax		8494897			
TOTAL		151766176	TOTAL		151766176
To Balance carried to balance sheet		8494897	By Net Profit before Tax		8494897
TOTAL		8494897	TOTAL		8494897

True

For S.M. KABRA & CO.
Chartered Accountants

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