

CALLA CORPORATION
PAN : AAIFC5744M
Balance Sheet as on 31st March 2015

Liabilities	Amount (Rs.)	Amount (Rs.)	Assets	Amount (Rs.)	Amount (Rs.)
Partners Fund		14248581	Fixed Assets		301477
Partners/Member Capital		14248581	Gross Block		353896
			Less Depreciation		52419
		400000	Net Block		301477
Secured Loan			Current Assets, Loans &		138609076
Rupee Loan		400000	Advances		
(B) From Others			(a) Current Assets		
		124261972	(i) Inventories		93740762
			(B) WIP		
Current Liabilities			(iii) Cash and Bank Balances		1626075
(i) Current Liabilities			(A) Balance with Bank		687408
(A) Sundry Creditors		25349288	(B) Cash in Hand		
(2) Others					
(E) Income received in advance	98747916	98747916	(iv) Other Current Assets	39410079	
Advance Against Booking			Capital Account	1944550	
(F) Others payable	17687	17687	Land - 576	500000	41854629
Duties & Taxes			Land - 578		
(ii) Provisions		147081	(b) Loans & Advances		
(D) Other Provision			(ii) Deposits, loans and		
			advances to corporate and others		
			Deposits	300202	
			Loans & Advances	400000	700202
TOTAL		138910553	TOTAL		138910553

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: 29/09/2015



For Calla Corporation

Partner

CALLA CORPORATION

PARTNER