

CALICA BUILDWELL PVT. LTD.

CIN : U70101GJ2014PTC078219

Balance Sheet as at 31st March, 2016

(Amount in ₹)

PARTICULARS	Note	As At 31-3-2016	As At 31-3-2015
A EQUITY AND LIABILITIES			
1 Shareholders' Funds			
Share Capital	1	100000.00	100000.00
Reserves and Surplus	-	0.00	0.00
Money received against share warrants	-	0.00	0.00
		<u>100000.00</u>	<u>100000.00</u>
2 Share application money pending allotment	-	0.00	0.00
3 Non-Current Liabilities			
Long-Term Borrowings	2	1000000.00	0.00
Deferred Tax Liabilities (net)	-	0.00	0.00
Other Long-Term Liabilities	-	0.00	0.00
Long-Term Provisions	-	0.00	0.00
		<u>1000000.00</u>	<u>0.00</u>
4 Current Liabilities			
Short-Term Borrowings	-	0.00	0.00
Trade Payables	3	75244.00	35281.00
Other Current Liabilities	4	54276.00	25650.00
Short-Term Provisions	-	0.00	0.00
		<u>129520.00</u>	<u>60931.00</u>
TOTAL		<u><u>1229520.00</u></u>	<u><u>160931.00</u></u>
B ASSETS			
1 Non-Current Assets			
Fixed Assets			
Tangible Assets	5	150028.00	73158.00
Intangible Assets	5	0.00	0.00
Capital Work-in-Progress	5	0.00	0.00
Intangible assets under development	5	0.00	0.00
Fixed Assets held for sale	5	0.00	0.00
		<u>150028.00</u>	<u>73158.00</u>
Non-Current Investments	-	0.00	0.00
Deferred Tax Assets (net)	-	0.00	0.00
Long-Term Loans and Advances	-	0.00	0.00
Other Non-Current Assets	6	33570.00	33570.00
		<u>33570.00</u>	<u>33570.00</u>
2 Current Assets			
Current Investments	-	0.00	0.00
Inventories	-	0.00	0.00
Trade Receivables	-	0.00	0.00
Cash & Cash Equivalents and Bank Balance	7	45922.00	54203.00
Short-Term Loans and Advances	8	1000000.00	0.00
Other Current Assets	-	0.00	0.00
		<u>1045922.00</u>	<u>54203.00</u>
TOTAL		<u><u>1229520.00</u></u>	<u><u>160931.00</u></u>

Significant Accounting Policies and Notes on Financial Statements

For and on behalf of the Board of Directors

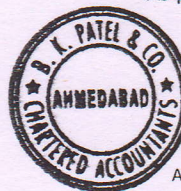
As per our attached report of even date

For, B. K. PATEL & CO

Chartered Accountants

Amrisha Patel
Director
DIN : 00214477

Dipika Amrisha Patel
Director
DIN : 00214467



Ahmedabad
17-8-2016

K.D. Patel
Partner

Ahmedabad
17-8-2016

FOR, CALICA BUILDWELL PVT. LTD.

DIRECTOR

DIRECTOR