

Calla Enterprise
PAN : AAJFC1753D
Balance Sheet as on 31st March 2017

Liabilities	Amount (Rs.)	Amount (Rs.)	Assets	Amount (Rs.)	Amount (Rs.)
Partners Fund		8610512	Investments		3510000
Partners/Member Capital		8610512	Long Term Investment		
			(i) Investment in property		
Current Liabilities		34524709	Land - Sevasi	3510000	3510000
(i) Current Liabilities					
(A) Sundry Creditors			Current Assets, Loans & Advances		39625221
(2) Others		9926677	(a) Current Assets		
(E) Income received in advance			(i) Inventories		
Advance Against Booking	22434238	22434238	(B) WIP		
(F) Others payable			Land Development Rights	14460845	
Association Fund	1879800		Work-in-Progress	14601000	29061845
Duties & Taxes	146703	2026503	(iii) Cash and Bank Balances		
(ii) Provisions			(A) Balance with Bank		6272207
(D) Other Provision		137291	(B) Cash in Hand		37674
			(b) Loans & Advances		
			(ii) Deposits, loans and advances to corporate and others		
			Loans & Advance	2000000	
			Deposits	753495	2753495
			(iii) Balances with Revenue Authorities		1500000
TOTAL		43135221	TOTAL		43135221

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 Enterprise
CALLA ENTERPRISE

Partner PARTNER

CALLA ENTERPRISE

PARTNER