CLASSICON BUILDERS(INDIA)PVT LTD.

2ND FLOOR J.J.COMPLEX EAST BORING ROAD.PATNA -1

BALANCE SHEET AS ON 31ST MARCH 2015

S. No	PARTICULARS	Note No.	31.03.2015 (Amount in Rs.)	31.03.2014 (Amount in Rs.)
I	**EQUITY AND LIABILITIES**			
(1)	**Share Holder's Funds**			
	(a) Share Capital	2.1	1,260,000.00	1,260,000.00
	(b) Reserve & Surplus	2.2	4,522,122.61	3,914,735.54
(2)	Share Application Money Pending Allotment		-	-
(3)	**Non Current Liabilities**			
	(a) Long Term Borrowings	2.3	300,000.00	300,000.00
	(b) Long Term Provisions		-	-
(4)	**Current Liabilities**			
	(a) Short Term Borrowings		4,534,693.00	3,527,694.00
	(b) Trade Payable		29,949,548.94	30,069,194.94
	(c) Other Current Liabilities	2.4	19,429,981.33	21,327,074.93
	(d) Short Term Provisions	2.5	271,725.00	254,973.55
	TOTAL		60,268,070.87	60,653,672.95
II	**ASSETS**			
(1)	**Non-Current Assets**			
	(a) Fixed assets			
	(i) Tangible assets	2.6	2,431,857.90	2,426,691.45
	(b) Non Current Invetsment	2.7	874,090.00	874,090.00
	(c) Deferred Tax Assets		7,759.25	7,963.47
	(d) Long-term loans & advances		-	-
	(e) Other non-current assets		-	-
(2)	**Current Assets**			
	(a) Current Investment		-	-
	(b) Inventories		13,379,461.90	15,684,671.50
	(c) Trade Receivables	2.8	21,829,617.53	21,928,396.48
	(d) Cash and Cash Equivalent	2.9	9,559,807.46	8,520,674.68
	(e) Short Term Loans & Advances	2.10	10,952,133.83	10,626,184.38
	(f) Other Current Assets	2.11	1,233,343.00	585,001.00
	Significant Accounting Policies and Notes on Accounts	1	60,268,070.87	60,653,672.95

For SHANKAR P SAH & Co
Chartered Accountants

(S.P.SAH)
Proprietor

Shankar P. Sah & Co.
Chartered Accountants

(S.P. SAH)
Partner

FOR CLASSICON BUILDERS(INDIA)PVT LTD.

DIRECTOR DIRECTOR

Place : Patna
Date : 29/08/2015