CLASSICON BUILDERS(INDIA)PVT LTD.

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

BALANCE SHEET AS ON 31ST MARCH 2016

S. No	PARTICULARS	Note No.	31.03.2016 (Amount in Rs.)	31.03.2015 (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	5,326,353.04	4,522,122.60
(2)	Share Application Money Pending Allotment		-	-
(3)	**Non Current Liabilities**			
	(a) Long Term Borrowings	2.3	600,000.00	300,000.00
	(b) Long Term Provisions		-	-
(4)	**Current Liabilities**			
	(a) Short Term Borrowings		-	4,534,693.00
	(b) Trade Payable		26,390,669.94	29,949,548.94
	(c) Other Current Liabilities	2.4	24,030,741.48	19,429,981.33
	(d) Short Term Provisions	2.5	633,255.00	271,725.00
	TOTAL		**58,241,019.46**	**60,268,070.87**
II	**ASSETS**			
(1)	**Non-Current Assets**			
	(a) Fixed assets			
	(i) Tangible assets	2.6	2,408,181.71	2,431,857.90
	(b) Non Current Invetsment	2.7	874,090.00	874,090.00
	(c) Deferred Tax Assets		8,890.40	7,759.25
	(d) Long-term loans & advances		-	-
	(e) Other non-current assets		-	-
(2)	**Current Assets**			
	(a) Current Investment		-	-
	(b) Inventories		13,861,232.85	13,379,461.90
	(c) Trade Receivables	2.8	11,514,820.46	21,829,617.53
	(d) Cash and Cash Equivalent	2.9	13,132,366.21	9,559,807.46
	(e) Short Term Loans & Advances	2.10	14,404,109.83	10,952,133.83
	(f) Other Current Assets	2.11	2,037,328.00	1,233,343.00
Significant Accounting Policies and Notes on Accounts		1	**58,241,019.46**	**60,268,070.87**

' For SHANKAR P SAH & Co
Chartered Accountants

S.P.S. & Co. PATNA CHARTERED ACCOUNTANTS

Shankar P. Sah & Co.
Chartered Accountants

(S.P SAH)
Proprietor

(S.P. SAH)
Partner

Place : Patna
Date : 26/08/2016

FOR CLASSICON BUILDERS(INDIA)PVT LTD.

DIRECTOR

DIRECTOR