CLASSICON BUILDERS (INDIA) PVT. LTD.

2nd Floor, J.J. Complex, East Boring Canal Road, Patna-800001

BALANCE SHEET AS ON 31ST MARCH, 2017

Sl. No.	PARTICULARS	Note No.	31.03.2017 (Amount in Rs)	31.03.2016 (Amount in Rs)
I.	**EQUITY AND LIABILITIES**			
1.	**Share Holder's Fund**			
	(a) Share Capital	2.1	12,60,000.00	12,60,000.00
	(b) Reserve & Surplus	2.2	59,73,384.44	53,26,353.04
2.	Share Application Money Pending Allotment			
3.	**Non-Current Liabilities** :			
	(a) Long Term Borrowers	2.3	29,75,000.00	6,00,000.00
	(b) Long Term Provisions			
4.	**Current Liabilities** :			
	(a) Short Term Borrowing			
	(b) Trade Payable		2,34,26,240.00	2,63,90,669.94
	(c) Other Current Liabilities	2.4	2,64,57,736.00	2,40,30,741.48
	(d) Short Term Provisions	2.5	6,33,255.00	6,33,255.00
	TOTAL :		6,07,25,615.44	5,82,41,019.46
II	**ASSETS** :			
1.	**Non Current Assets**			
	(a) Fixed Assets			
	(i) Tangible Assets	2.6	24,32,044.00	24,08,181.71
	(b) Non-Current Investment	2.7	8,74,090.00	8,74,090.00
	(c) Deferred Tax Assets		12,165.00	8,890.00
	(d) Long Term Loan & Advances			
2.	**Other Non Current Assets** :			
	(a) Current Investment			
	(b) Inventories	2.14	1,70,58,010.85	1,38,61,232.00
	(c) Trade Receivable	2.8	2,04,21,484.88	1,15,14,820.00
	(d) Cash & Cash Equivalent	2.9	1,13,29,404.44	1,31,32,366.00
	(e) Short Term Loans & Advances	2.10	57,02,684.83	1,44,,04,109.00
	(f) Other Current Assets	2.11	28,95,731.00	20,37,328.00
	TOTAL		6,07,25,615.17	5,82,41,019.46

For Shankar P. Sah & Co.
Chartered Accountants

S. P. Sah
Partner

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

For Classicon Builders (India) Pvt. Ltd.

Deepak Kumar Sinha
Managing Director
DIN – 00849661

Meera Sinha
Director
DIN -00869218

Place : Patna
Date : 1ST Sep ,2017