

TRISHUL CLASSICON PRIVATE LIMITED
Balance Sheet as at 31st March, 2023

Particulars	Note No.	(in Rs.)	(in Rs.)
		Figures as at the end of current reporting period	Figures as at the end of previous reporting period
<u>I. EQUITY AND LIABILITIES</u>			
(1) Shareholder's Funds			
a) Share Capital	2.1	4,50,000.00	4,50,000.00
b) Reserves and Surplus	2.2	19,18,265.08	6,79,537.41
c) Money received against Share warrants		-	-
(2) Share Application money Pending allotment			
(3) Non-Current Liabilities			
a) Long-Term Borrowings	2.3	5,21,000.00	96,30,000.00
b) Deferred Tax Liabilities(Net)	2.4	-	-
c) Other Long -Term Liabilities		-	-
d) Long Term Provisions		-	-
(4) Current Liabilities			
a) Short-Term Borrowings	2.5	-	-
b) Trade Payables	2.6	12,79,673.50	3,17,310.00
c) Other Current Liabilities	2.7	6,79,584.00	24,09,286.00
d) Short Term Provisions	2.8	4,47,614.00	-
TOTAL		52,96,136.58	1,34,86,133.41
<u>II. ASSETS</u>			
(1) Non- Current Assets			
a) Property, Plant & Equipments & Intangible Assets			
i) Property, Plant & Equipments	2.9	958.00	958.00
ii) Intangible Assets		-	-
iii) Capital Work in Progress		-	-
iv) Intangible Assets under development		-	-
b) Non-Current Investments		-	7,000.00
c) Deferred Tax Assets(Net)		-	-
d) Long -Term loans and Advances	2.10	-	-
e) Other non-current Assets	2.11	13,33,658.00	4,75,715.00
(2) Current Assets			
a) Current Investments		-	-
b) Inventories	2.12	4,36,607.74	1,17,43,525.28
c) Trade Receivables	2.13	19,96,428.00	-
d) Cash and cash equivalents	2.14	35,307.20	8,54,724.27
e) Short-Term Loans and Advances	2.15	14,93,177.64	4,04,210.86
e) Other current Assets		-	-
TOTAL		52,96,136.58	1,34,86,133.41
Significant Accounting policies and notes to Financial Statements	(1 & 2.1 to 2.30)	-	-

For and on behalf of the Board

Auditor's Report

As per our report of even date annexed

For, TRISHUL CLASSICON PRIVATE LIMITED

For, AJAY KISHORE & CO.

(Chartered Accountants)

Firm's Regn. No. 005899C

Ranjit Singh

Ram Kishor Singh



[RANJIT SINGH]
DIRECTOR
DIN: 02088021

RAM KISHOR SINGH
DIRECTOR
DIN : 02694491

CA AJAY KISHORE JHA
PARTNER

M. No. 055086

UDIN : 23055086BGYLOV1255

Place : PATNA

Date : 26.09.2023