

CLASSIC BUILD PROJECTS PRIVATE LIMITED

Balance Sheet as at 31st March 2019

Particulars	Note No	As at 31st March 2019	As at 31st March 2018
I. EQUITY AND LIABILITIES			
(1) Shareholders' Funds			
(a) Share Capital	1	21,627,620	17,150,000
(b) Reserves and Surplus	2	124,159,473	91,599,599
(2) Non-Current Liabilities			
(a) Long Term Borrowings	3	152,938,545	235,385,639
(b) Deferred tax liabilities(Net)		-	-
(3) Current Liabilities			
(a) Short Term Borrowings	5	170,868,501	248,402,355
(b) Trade Payables	6	17,521,066	12,402,390
(c) Other current liabilities	7	132,977,994	66,361,228
(d) Short-term provisions	8	984,946	282,276
Total		621,078,145	671,583,487
II. ASSETS			
(1) Non-current assets			
(a) Fixed assets			
(i) Property, Plant and Equipments	9	3,520,205	5,075,343
(b) Other Non-Current Assets	10	12,750,000	12,750,000
(c) Deferred Tax assets (net)	4	1,120,893	1,064,789
(2) Current assets			
(a) Cash and Bank balances	11	1,939,835	20,337,751
(b) Inventories	12	584,653,697	616,591,642
(c) Trade Receivable	13	16,041,456	11,813,164
(d) Short-Term Loans and Advances	14	1,045,768	3,944,963
(e) Other Current Assets	15	6,291	5,835
Significant Accounting Policies	A to M		
Notes on Financial Statement	1 to 39		
Total		621,078,145	671,583,487

As per our report of even date

For, M. R. Pandhi & Associates

Chartered Accountants

Firm Registration No. 112360W

A R Devani

Partner

Membership No. 170644

UDIN : 19170644AAAANS4576



For and on Behalf of the Board of Directors

Baracatali Narsihndani

Baracatali Narsihndani

Chairman

DIN : 02306856

Shaheer B Narsidani

Shaheer B Narsidani

Director

DIN : 02948668

Ahmedabad, 27th September 2019

Ahmedabad, 27th September 2019