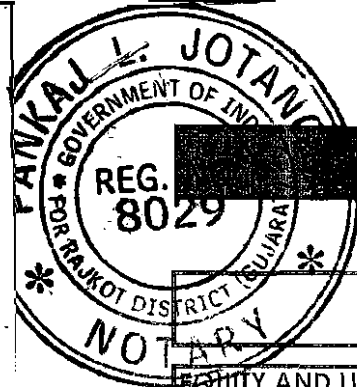




CLASSIC NETWORK PVT. LTD.

BALANCE SHEET

As At 31st March, 2016

Particulars	NOTE No.	31.03.2016 Amount (Rs.)	31.03.2015 Amount (Rs.)
EQUITY AND LIABILITIES			
1 SHARE HOLDERS FUND :			
Share Capital	1	5,00,00,000	5,00,00,000
Reserve & Surplus	2	55,74,42,458	48,76,43,040
2 NON CURRENT LIABILITIES			
Long term Borrowings	3	36,50,68,197	29,06,50,804
Deferred Tax Liability (NET)		-	-
3 CURRENT LIABILITIES			
Short-term Borrowings	4	23,35,73,152	28,38,88,623
Trade Payables	5	34,44,09,073	36,91,81,597
Other Current Liabilities	6	11,65,75,889	11,47,32,819
Short Term Provisions	7	4,30,15,000	5,06,56,000
TOTAL		1,71,00,83,769	1,64,67,52,883
ASSETS			
1 NON CURRENT ASSETS			
FIXED ASSETS			
- Tangible Assets	8	13,38,82,446	15,87,70,531
- Intangible Assets		-	-
- Capital Work in Progress		-	-
- Intangible Assets under Development		-	-
NON CURRENT INVESTMENTS	9	1,18,36,560	1,18,36,560
LONG TERM LOANS & ADVANCES		-	-
DEFERRED TAX ASSETS		1,61,13,967	32,58,315
		16,18,32,973	17,38,65,406
2 CURRENT ASSETS			
Inventories	10	37,63,10,443	29,10,54,233
Trade Receivables	11	18,33,00,896	26,42,56,009
Cash & Bank Balances	12	6,40,25,776	11,78,02,977
Short Term Loans & Advances	13	1,19,32,863	63,67,629
Other Current Assets	14	91,26,80,817	79,34,06,630
		1,54,82,50,796	1,47,28,87,478
TOTAL		1,71,00,83,769	1,64,67,52,884
Significant Accounting Policies	N1	-	-

The accompanying notes are an integral part of the financial statements.

As per our report of even date attached

For S. C. Makhecha & Associates

Chartered Accountants

Firm Regn. No. 120184W

S. C. Makhecha

Sanat C. Makhecha

Partner

M.No. 107192

Date : 01/09/2016

Place : Rajkot

For and on behalf of Board of
Classic Network Pvt. Ltd.

Rameshkumar P. Kaneria

Rameshkumar P. Kaneria (DIN 00037773)
Chairman & Director

Smriti Kumar P. Kaneria
Smriti Kumar P. Kaneria (DIN 00037654)
Managing Director