

# CLASSIC ELECTRICALS LTD.

## Balance Sheet as at 31st March, 2017

(Amount in ₹)

PARTICULARS	Note	As at 31st March, 2017	As at 31st March, 2016
<b>EQUITY AND LIABILITIES</b>			
<b>Shareholders' funds</b>			
(a) Share capital	3	1,48,52,100	1,48,52,100
(b) Reserves and surplus	4	5,17,28,406	5,09,79,986
<b>Non-current liabilities</b>			
(a) Other Long term liabilities	5	8,37,502	8,37,502
<b>Current liabilities</b>			
(a) Other current liabilities	6	30,28,627	8,400
<b>TOTAL</b>		<b>7,04,46,635</b>	<b>6,66,77,988</b>
<b>ASSETS</b>			
<b>Non-current assets</b>			
(a) Fixed assets			
(i) Tangible assets	7	87,07,375	94,36,242
(b) Deferred tax assets (net)	9	6,64,649	4,38,700
(c) Long-term loans and advances	10	1,86,91,181	1,83,65,530
<b>Current assets</b>			
(a) Trade receivables	11	75,69,613	71,87,413
(b) Cash and cash equivalents	12	2,55,965	2,06,392
(c) Short term Loans and Advances	13	3,45,57,852	3,10,43,712
<b>TOTAL</b>		<b>7,04,46,635</b>	<b>6,66,77,988</b>

Notes forming part of the Financial Statements 1-32

Per our report of even date  
For A.C.MODI & ASSOCIATES  
Chartered Accountants

Firm's registration number: 116555W

ALPESH C. MODI

Proprietor

Membership number: 101342

Place : Mumbai

Dated: 30th May, 2017

For and on behalf of the Board of Directors

*20/11/17*

*12/11/17*

Directors

# CLASSIC ELECTRICALS LTD.

## Statement of Profit and loss for the year 2016-17

(Amount in ₹)

PARTICULARS	Note	2016-2017	2015-2016
<b>Revenue:</b>			
Other income	14	42,61,014	41,48,579
<b>Total Revenue</b>		<b>42,61,014</b>	<b>41,48,579</b>
<b>Expenses:</b>			
Employee benefits expense	15	4,88,164	4,39,794
Other expenses	16	22,75,512	11,61,386
Depreciation and amortization expense	8	7,28,867	7,67,888
<b>Total expenses</b>		<b>34,92,544</b>	<b>23,69,068</b>
<b>Profit/(Loss) before tax</b>		<b>7,68,470</b>	<b>17,79,511</b>
<b>Tax expense:</b>			
(1) Current tax		2,46,000	5,10,000
(2) Deferred tax Assets/(Liability)		2,25,949	1,70,685
<b>Profit (Loss) for the Year</b>		<b>7,48,419</b>	<b>14,40,197</b>
<b>Earnings per equity share:</b>	17		
(1) Basic		0.50	0.97
(2) Diluted		0.50	0.97

Notes forming part of the Financial Statements

1-32

Per our report of even date

For A.C.MODI & ASSOCIATES

Chartered Accountants

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