

LKP WEALTH ADVISORY PRIVATE LIMITED
Balance Sheet as at 31st March, 2017

(Amount in Rupees)

Particulars		Note No.	As at 31st March 2017	As at 31st March 2016
1		2	3	4
I. EQUITY AND LIABILITIES				
1 Shareholders' funds				
(a) Share Capital		B1	5,100,000	1,000,000
(b) Reserves and Surplus		B2	932,618	-2,285
2 Current liabilities				
(a) Trade Payables			302,487	195,969
(b) Statutory Dues		B3	218,233	1,709
(c) Provision for Taxation			450,000	-
TOTAL			7,003,338	1,195,393
II. ASSETS				
1 Current assets				
(a) Trade Receivables		B4	1,111,042	-
(b) Cash and Cash Equivalents		B5	5,721,447	1,151,364
(c) Short Term Loans and Advances		B6	170,849	44,029
TOTAL			7,003,338	1,195,393

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

As per our report of even date

For FORD RHODES PARKS & CO.LLP

Chartered Accountants

Firm registration number : 102860W/W100089

A.D.

A.D.Shenoy

Partner

Membership No.11549

Place : Mumbai

Date : 26th April, 2017



For and on behalf of the board of directors of
LKP Wealth Advisory Private Limited

Director: M. V. Doshi

Director: P. M. Doshi

M. V. Doshi

Patik Poshi



LKP WEALTH ADVISORY PRIVATE LIMITED
Statement of Profit and loss for the year ended 31st March,2017

(Amount in Rupees)

Particulars	Refer Note No.	As at 31st March 2017	As at 31st March 2016
I. Revenue from Operations	B7	2,733,207	213,122
II. Other Income		-	-
III. Total Revenue (I + II)		2,733,207	213,122
IV. Expenses:			
Employee Benefits Expense	B8	-	-
Finance Costs		-	-
Depreciation and amortization expense		-	-
Other Expenses	B9	1,348,304	229,641
Total expenses		1,348,304	229,641
V. Profit/ (Loss) before exceptional and extraordinary items and tax (III-IV)		1,384,903	(16,519)
VI. Exceptional items		-	-
VII. Profit/ (Loss) before extraordinary items and tax (V - VI)		1,384,903	(16,519)
VIII. Extraordinary Items		-	-
IX. Profit/ (Loss) before tax (VII- VIII)		1,384,903	(16,519)
X Tax expense:			
(1) Current tax		450,000	-
(2) Deferred tax		-	-
Profit /(Loss) for the period from continuing operations (IX-X)		934,903	(16,519)
XI			
XII Profit/ (Loss) for the period		934,903	(16,519)
XIII Earnings per equity share:			
(1) Basic		2.11	-0.17
(2) Diluted		2.11	-0.17

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

As per our report of even date
For FORD RHODES PARKS & CO.LLP
Chartered Accountants

Firm registration number : 102860W/W100089

A.D.Shenoy
Partner
Membership No.11549



Place : Mumbai
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LKP Wealth Advisory Private Limited

Director: M. V. Doshi

Director: P. M. Doshi



Patil Joshi

B1 Share Capital

<u>Particulars</u>	As at 31st March 2017		As at 31st March 2016	
	Number	Rs.	Number	Rs.
<u>Authorised</u>				
Equity Shares of Rs. 10/- each	600,000	6,000,000	100,000	1,000,000
<u>Issued, Subscribed & Paid up</u>				
Equity Shares of Rs. 10/- each (LKP Securities Ltd holds 99.99% of equity)	510,000	5,100,000	100,000	1,000,000
Total	510,000	5,100,000	100,000	1,000,000

Particulars	Equity Shares	
	Number	Rs.
Shares outstanding at the beginning of the year	100,000	1,000,000
Shares Issued during the year	410,000	4,100,000
Shares bought back during the year	-	-
Shares outstanding at the end of the year	510,000	5,100,000



B2 Reserves and Surplus

<u>Particulars</u>	As at 31st March 2017	As at 31st March 2016
	Rs.	Rs.
a. Surplus		
Opening balance	(2,285)	14,235
(+) Net Profit/(Net Loss) For the current year	934,903	(16,519)
(+) Transfer from Reserves	-	-
(-) Proposed Dividends	-	-
(-) Interim Dividends	-	-
(-) Transfer to Reserves	-	-
Closing Balance	932,618	(2,285)
Total	932,618	(2,285)



B3 - Statutory Dues

<u>Particulars</u>	For the year ended 31st March 2017	For the year ended 31st March 2016
	Rs.	Rs.
TDS Payable	51,391	1,709
Service Tax Payable	166,842	-
Total	218,233	1,709



B4 Trade Receivables

<u>Particulars</u>	As at 31st March 2017	As at 31st March 2016
	Rs.	Rs.
Trade receivables outstanding for a period less than six months	1111042	-
Trade receivables outstanding for a period more than six months	-	-
Total	1,111,042	-



B5 Cash and Cash Equivalents

<u>Particulars</u>	As at 31st March 2017	As at 31st March 2016
	Rs.	Rs.
a. Balances with banks		
Current Account	5,721,447	1,151,364
	5,721,447	1,151,364



B6 Short Term Loans and Advances

<u>Particulars</u>	As at 31st March 2017	As at 31st March 2016
	Rs.	Rs.
a. Others (specify nature)		
Advance Tax - TDS	170,849	44,029
	170,849	44,029



B7 Revenue from Operations

<u>Particulars</u>	For the year ended 31st March 2017	For the year ended 31st March 2016
	Rs.	Rs.
Brokerage Income	2,732,538	213,122
Other Income	669	-
Total	2,733,207	213,122



B9 Other Expenses

<u>Particulars</u>	For the year ended 31st March 2017	For the year ended 31st March 2016
	Rs.	Rs.
Commission	340,549	143,293
Interest on TDS	-	1,348
Rates & Taxes	408,240	-
Other Expenses	599,515	85,000
Total	1,348,304	229,641



LKP WEALTH ADVISORY PRIVATE LIMITED

C. General Notes to the Accounts

1) Earnings per share:

	2016-17	2015-16
Net Profit after Taxation	934,903	(16,519)
No. of Equity shares (weighted Avg.)	442,602	100,000
Basic & Diluted earning per Share	2.11	(0.17)

2) As per the Accounting Standards 18, issued by the Institute of Chartered Accountants of India, disclosures regarding related parties as defined in the Accounting Standards are given below:

i) List of Related Parties along with the nature of related party relationships.

Name of the Related Party	Relationship
LKP Securities Limited	Holding Company
Mr. M.V. Doshi	Director
Mr. Pratik Doshi	Director

3) Tax Deducted at Source on Income : Rs.1,45,982/- (Previous Year Rs.21,313/-)

4) As per the information available with the Company as at 31st March 2017, the data in respect of Micro Small & Medium Enterprises that are covered under the Micro Small & Medium Enterprises Development Act, 2006 are not available. Hence, details regarding principal amount and interest paid/due thereon is not given.

5) Previous year figures are regrouped/rearranged wherever necessary.

6) At the closure of 08th November, 2016 The Company did not have any cash balance which included specified bank notes. (Circular No.G.S.R.as per 308 (E) dated 30th March, 2017.)

	SBN's	Other	Total
Closing cash as on 08.11.2016	NIL	-	-
(+) Permitted Receipts	NIL	-	-
(-) Permitted Payments	NIL	-	-
(-) Amount deposited in banks	NIL	-	-
Closing cash in hand as on 30.12.2016	NIL	-	-

As per our report of even date
For Ford Rhodes Parks & Co.LLP
Chartered Accountants

Firm registration number : 102860W/W100089



A.D.Shenoy
Partner
Membership no.11549

Place : Mumbai
Date : 26th April, 2017



For and on behalf of the board of directors of
LKP Wealth Advisory Private Limited



Director: M. V. Doshi



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