

**PRABHAT SECURITIES LIMITED**  
**"SATYAM", 4/270, PARWATI BAGLA ROAD, KANPUR**  
 CIN: L22022UP1982PLC006759

Balance Sheet as at 31 March, 2017

Particulars	Note No.	As at 31 March, 2017		As at 31 March, 2016	
		Rs.		Rs.	
<b>A EQUITY AND LIABILITIES</b>					
1 Shareholders' funds					
(a) Share capital	3	29,000,070.00		29,000,070.00	
(b) Reserves and surplus	4	2,859,316.68		2,454,389.68	
		31,859,386.68		31,454,459.68	
2 Share application money pending allotment		-		-	
3 Non-current liabilities					
(a) Long-term borrowings	5	-		-	
(b) Deferred tax liabilities (net)	6	105,067.00		113,408.00	
		-105,067.00		-113,408.00	
4 Current liabilities					
(a) Short Term Borrowings	7	100,064.00		-	
(b) Trade payables	8	-		-	
(c) Other current liabilities	9	110,168.00		296,423.00	
(d) Short-term provisions	10	164,000.00		418,000.00	
		443,832.00		714,423.00	
<b>TOTAL</b>		<b>32,198,161.68</b>		<b>32,055,471.68</b>	
<b>B ASSETS</b>					
1 Non-current assets					
(a) Fixed assets					
(i) Tangible assets - Fixed Assets	11	120,040.00		65,133.00	
(ii) Investments	11A	3,630,000.00		3,630,000.00	
(b) Long-term loans and advances	12	-		-	
		3,750,040.00		3,695,133.00	
2 Current assets					
(a) Inventories	13	13,230.00		14,730.00	
(b) Trade receivables	14	-		-	
(c) Cash and cash equivalents	15	32,431.68		19,858.68	
(d) Short-term loans and advances	16	28,402,450.00		28,324,750.00	
		28,448,111.68		28,359,338.68	
<b>TOTAL</b>		<b>32,198,161.68</b>		<b>32,055,471.68</b>	
Accompanying notes are an integral part of the financial statements					

In terms of our report of even date attached  
 FOR KAMAL GUPTA ASSOCIATES  
 CHARTERED ACCOUNTANTS  
 FHN 000752C

CA. PANKAJ GUPTA  
 PARTNER

PLACE KANPUR  
 Date 31/03/2017

For and on behalf of the Board of Directors

*Parshant*  
 PARSHANT MALANI  
 (CHAIRMAN)  
 DIN:- 06368140

*Rushabh*  
 RAMA KANT KUSHWAHA  
 (MANAGING DIRECTOR)  
 DIN:- 02237714

*Dharmendra Kumar*  
 DHARMENDRA KUMAR  
 (C.F.O.)