



# Kanchanmanik Securities Private Limited

Registered Office : 101, Samarth, 151, Lt. P.n. Kotnis Road, Off. Hinduja Hospital, Mahim (West)  
Mumbai - 400016 CIN : U65100MH2011PTC225146 Tel : 022 -24460335 Email : ajcon@ajcon.co

## KANCHANMANIK SECURITIES PVT. LTD.

BALANCE SHEET AS AT 31ST MARCH 2017

(₹ in "000)

Particulars	Note No.	As at 31/03/2017	As at 31/03/2016
<b>I EQUITY AND LIABILITIES</b>			
(1) <b>Shareholders Funds</b>			
Share Capital	2	1,000.00	1,000.00
Reserve & Surplus	3	(864.79)	(1,706.09)
		135.21	(706.09)
(2) <b>Current Liabilities</b>			
Short Term Borrowings	4	300.00	2,208.07
Short Term Provisions	5	198.05	-
Trade Payables	6	4.54	19.10
Other Current Liabilities		15.51	-
		518.10	2,227.17
<b>TOTAL</b>		<b>653.31</b>	<b>1,521.09</b>
<b>II ASSETS</b>			
(1) <b>Non - Current Assets</b>			
<u>Fixed Assets</u>			
<i>Intangible Assets</i>	7	-	-
<u>Other Non Current Assets</u>			
<i>Unamortised Expenses</i>		-	61.05
		-	61.05
(2) <b>Current Assets</b>			
Inventories		475.64	1,452.89
Cash & Cash Equivalents	8	27.67	7.15
Short Term Loans & Advances	9	150.00	-
		653.31	1,460.04
<b>TOTAL</b>		<b>653.31</b>	<b>1,521.09</b>

As per our report of even date attached

**FOR BHATTER & CO.**

CHARTERED ACCOUNTANTS

Firm Reg. No. 131092W

(D. H. BHATTER)

PROPRIETOR

M. No. 16937

Place : Mumbai

Date: 30.05.2017

For and on behalf of Board of Directors

(ASHOK AJMERA)

DIRECTOR

(ANKIT AJMERA)

DIRECTOR

(ANUJ AJMERA)

DIRECTOR



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## KANCHANMANIK SECURITIES PVT. LTD.

### STATEMENT OF PROFIT & LOSS FOR THE YEAR ENDED ON 31ST MARCH 2017

(₹ in '000)

PARTICULARS	Note No.	for the year ended 31/03/2017	for the year ended 31/03/2016
<b>Income</b>			
Income from Operations		1,381.31	-
		1,381.31	-
<b>Expenditure</b>			
Employee Cost	10	138.52	-
Other expenses	11	203.45	1,685.90
		341.97	1,685.90
<b>Profit/(Loss) Before Tax</b>		1,039.34	(1,685.90)
<b>Less: Provision for Tax</b>			
Current Tax ( Net of DTL )		198.05	-
<b>Profit/(Loss) After Tax</b>		841.29	(1,685.90)
(Add)/Less Balance brought forward		(1,706.09)	(20.19)
<b>Balance Carried Forward to Balance Sheet</b>		(864.79)	(1,706.09)
<b>Earning Per Share (Basic &amp; Diluted)</b>		0.01	(0.02)

As per our report of even date attached

For and on behalf of Board of Directors

**FOR BHATTER & CO.**

CHARTERED ACCOUNTANTS

Firm Reg. No. 131092W

**(ASHOK AJMERA)**

DIRECTOR

**(ANKIT AJMERA)**

DIRECTOR

**(D. H. BHATTER)**

PROPRIETOR

M. No. 16937

Place : Mumbai

Date: 30.05.2017

**(ANUJ AJMERA)**

DIRECTOR



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<b>KANCHANMANIK SECURITIES PVT. LTD.</b>		
<b>CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH 2017</b>		
Particulars	2016-17	2015-16
	₹ ' 000	₹ ' 000
<b><u>CASH FLOWS FROM OPERATING ACTIVITIES</u></b>		
Net Profit/ (Loss) before Tax	1,039.34	(1,685.90)
<b>Adjustments for:</b>		
Dividend received	-	-
Loss on Sale of Fixed Asset	-	1,661.00
Depreciation & Amortization	61.05	15.26
<b>Operating profit/ (loss) before working capital changes</b>	<b>1,100.39</b>	<b>(9.64)</b>
<b>Adjustments for:</b>		
Current Assets	827.25	(1,452.89)
Current Liabilities	0.94	16.66
<b>Cash generation from Operations</b>	<b>1,928.59</b>	<b>(1,445.87)</b>
Tax Paid	-	-
<b>Net Cash Flow from Operating Activities</b>	<b>1,928.59</b>	<b>(1,445.87)</b>
<b><u>CASH FLOWS FROM INVESTING ACTIVITIES</u></b>		
Purchase/ (Sale) of Fixed Assets	-	-
Interest from Fixed Deposits	-	-
<b>Net Cash From Investing Activities</b>	<b>-</b>	<b>-</b>
<b><u>CASH FLOWS FROM FINANCING ACTIVITIES</u></b>		
Unsecured Loans	(1,908.07)	1,441.53
<b>Net Cash From Financing Activities</b>	<b>(1,908.07)</b>	<b>1,441.53</b>
Net increase (decrease) in Cash equivalents	20.52	(4.34)
Cash and Cash equivalents as at the beginning of the year	7.14	11.48
<b>Cash and Cash equivalents as at the end of the year</b>	<b>27.67</b>	<b>7.14</b>
As per our report of even date attached <b>FOR BHATTER &amp; CO.</b> CHARTERED ACCOUNTANTS Firm Reg. No. 131092W	For and on behalf of Board of Directors	
(D. H. BHATTER) PROPRIETOR M. No. 16937 Place : Mumbai Date: 30.05.2017	(ASHOK AJMERA) DIRECTOR	
	(ANKIT AJMERA) DIRECTOR	
	(ANUJ AJMERA) DIRECTOR	



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## KANCHANMANIK SECURITIES PVT. LTD.

NOTES FORMING PART OF FINAL STATEMENTS OF ACCOUNTS FOR THE YEAR ENDED ON 31ST MARCH 2017

(₹ in '000)

PARTICULARS	As at 31/03/2017	As at 31/03/2016
<b>Note 2 : Share Capital</b>		
Authorised 2,50,000 (2,50,000) Equity Shares of ₹ 10 each	2,500.00	2,500.00
	2,500.00	2,500.00
Issued, Subscribed & Paid up 1,00,000(1,00,000) Equity Shares of ₹ 10 each fully paid.	1,000.00	1,000.00
<b>TOTAL</b>	<b>1,000.00</b>	<b>1,000.00</b>

### 2.1 Details of Shareholders holding more than 5% shares:

Name of Shareholder	No. of Shares	% held
Ajcon Global Services Limited	100,000	100%

\* There has been no change in shareholding pattern.

### 2.2 Reconciliation of the Number of Shares Outstanding is set out below:

Particulars	As at 31/03/2017	As at 31/03/2016
	No. of Shares	No. of Shares
Equity shares at the beginning of the year	100,000	100,000
Add: Shares issued during the year	-	-
Less: Shares cancelled or buy back during the year	-	-
Equity Shares at the end of the year	100,000	100,000

### Note 3 : Reserves and Surplus

Profit & Loss Account		
Balance Brought Forward From Previous Year	(1,706.09)	(20.19)
Profit/(Loss) during the year	841.29	(1,685.90)
<b>TOTAL</b>	<b>(864.79)</b>	<b>(1,706.09)</b>

### Note 4 : Short Term Borrowing

Unsecured Loans		
From Related Parties		
Ajcon Global Services Limited (Holding Company)	-	753.07
Ajcon Finance Limited	300.00	1,455.00
<b>TOTAL</b>	<b>300.00</b>	<b>2,208.07</b>

### Note 5 : Provision

Provision for tax for A.Y. 2017-2018	198.05	-
<b>TOTAL</b>	<b>198.05</b>	<b>-</b>

### Note 6 : Trade Payable

Creditors for Expenses - (Refer note-(a) below)	4.54	19.10
<b>TOTAL</b>	<b>4.54</b>	<b>19.10</b>



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## KANCHANMANIK SECURITIES PVT. LTD.

### Note- 7 : FIXED ASSETS- INTANGIBLE ASSETS

(₹ in "000)

Name of the Assets	Gross block			Depreciation			Net Block	
	01/04/2016 Opening	Addition	sale	3/31/2017 balance	01/04/2016 opening	Deduction for the year	3/31/2017 balance	3/31/2016
MP Stock Exchange Card	-	-	-	-	-	-	-	-
Previous Year	1,661	-	1,661	-	-	-	-	1,661



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## KANCHANMANIK SECURITIES PVT. LTD.

NOTES FORMING PART OF FINAL STATEMENTS OF ACCOUNTS FOR THE YEAR ENDED ON 31ST MARCH 2017

(₹ in '000)

PARTICULARS	As at 31/03/2017	As at 31/03/2016
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### Note 8 : Cash & cash Equivalents

Balance with Scheduled Banks		7.15
(i) In Current Account	26.98	-
Cash In Hand	0.69	-
<b>TOTAL</b>	<b>27.67</b>	<b>7.15</b>

### Note 9 : Short Term Loans & Advances

1) Loans and advances to related parties	-	-
2) Others - Advance Tax	150.00	-
	-	-
<b>TOTAL</b>	<b>150.00</b>	<b>-</b>

### Note 10 : Employee Cost

1) Employee Salary	135.00	-
2) Staff Welfare Expenses	3.52	-
	-	-
<b>TOTAL</b>	<b>138.52</b>	<b>-</b>

### Note 11 : Other Expenses

Audit Remuneration	1.15	1.15
Connectivity Communication Charges	15.00	-
Electricity Exp.	18.68	-
Loss on Fixed Asset	-	1,661.00
Membership & Subscription	7.50	-
Office and Sundry Exp.	0.27	-
Professional Fees	34.80	5.00
Preliminary Exp. W/off	61.045	15.26
Postage & Telegram	12.41	-
Printing & Stationery	10.20	-
ROC & Other Filing Fees	0.51	2.05
Repair & Maintenance Expenses	10.67	-
Security Transaction Tax	4.37	1.44
Travelling & Conveyance	26.85	-
<b>TOTAL</b>	<b>203.45</b>	<b>1,685.90</b>