

UNLOCK WEALTH SECURITIES LIMITED

(Formerly - UPSE Securities Limited)

REGD.OFFICE : "PADAM TOWERS",14/113, CIVIL LINES ,KANPUR -208001

BALANCE SHEET AS AT 31st MARCH, 2017

Particulars	Note No.	As At 31.03.2017 AMOUNT (Rs.)		As At 31.03.2016 AMOUNT (Rs.)	
I. EQUITY AND LIABILITIES					
1. Shareholders' Funds					
a. Share Capital	B-1	2,58,00,000		2,58,00,000	
b. Reserves and Surplus	B-2	2,84,20,684	5,42,20,684	2,76,10,592	5,34,10,592
2. Current Liabilities					
a. Trade Payables	B-3	11,93,75,810		9,60,69,911	
b. Other Current Liabilities	B-4	80,64,820		70,37,669	
c. Short-term Provisions	B-5	2,29,822	12,76,70,452	1,65,987	10,32,73,567
Total			18,18,91,136		15,66,84,159
II. ASSETS					
1. Non-Current Assets					
a. Fixed Assets	B-6				
(i) Tangible Assets		1,19,887		1,43,272	
(ii) Intangible Assets		1,92,326		2,18,625	
b. Non-Current Investments	B-7	251		251	
c. Deferred Tax Assets (Net)	B-8	15,57,086		19,29,770	
d. Long-term Loans and Advances	B-9	5,27,95,462	5,46,65,012	4,88,45,000	5,11,36,918
2. Current Assets					
a. Current Investments	B-10	1,18,00,000.00		0	
b. Trade Receivables	B-11	48,04,692		1,05,70,377	
c. Cash and Cash Equivalents	B-12	10,78,04,777		9,30,39,633	
d. Short-term Loans and Advances	B-13	13,41,994		8,49,396	
e. Other Current Assets	B-14	14,74,661	12,72,26,124	10,87,835	10,55,47,241
Total			18,18,91,136		15,66,84,159
Significant Accounting Policies A					

The accompanying Notes form an integral part of the Balance Sheet and Profit & Loss Statement.

As per our Audit Report of even date attached

For Versha & Associates
Chartered Accountants

For and on behalf of the Board

Vedc
(Versha Verma)
Proprietor
M.No.077818
Registration No.008552C
Place : Kanpur
Date: 18.08.2017



Ghanshyam Dwivedi
Ghanshyam Dwivedi
Arvind Kumar Mittal
Arvind Kumar Mittal
Alok Tulsyan
Alok Tulsyan
(CEO)

Sarwesh Dubey
Sarwesh Dubey
Arvind Kumar Jain
Arvind Kumar Jain
Sandeep Seth
Sandeep Seth

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} **Directors**
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