

DOSSLANI'S SECURITIES (PVT) LIMITED
BALANCE SHEET AS AT 30TH SEPTEMBER, 2017

	NOTE	,30-09-2017 <u>RS.</u>	,30-06-2017 <u>RS.</u>
EQUITY AND LIABILITIES			
SHARE CAPITAL & RESERVES			
Authorized capital			
10,000,000 ordinary shares of Rs.10/- each		100,000,000	100,000,000
Issued, subscribed and paid-up capital			
6,000,000 ordinary shares of Rs. 10/- each	4	60,000,000	60,000,000
Reserves			
Capital Reserve		9,553,797	9,553,797
Revenue Reserve			
Accumulated Profit		2,860,420	4,327,994
TOTAL EQUITY		72,414,217	73,881,791
CURRENT LIABILITIES			
Bank borrowings	5	1,240,559	3,783,107
Trade creditors		8,523,012	10,422,184
Other payables	6	1,081,634	599,384
Provision for taxation		161,358	161,358
		11,006,563	14,966,033
TOTAL LIABILITIES		11,006,563	14,966,033
CONTINGENCIES & COMMITMENTS	7	-	-
TOTAL EQUITY AND LIABILITIES		83,420,780	88,847,824
ASSETS			
NON- CURRENT ASSETS			
Property and equipment - tangible	8	4,892,246	4,947,742
Room and membership card -intangible	9	5,557,215	5,557,215
Long Term Investments	10	6,496,582	6,496,582
Long term security deposits	11	2,076,771	4,016,600
		19,022,814	21,018,139
CURRENT ASSETS			
Trade debts	12	21,781,570	23,426,788
Short Term Investment	13	24,575,288	25,529,714
Advances and other receivables	14	7,809,487	9,871,027
Advance Income Tax		1,077,053	1,074,934
Cash and bank balances	15	9,154,568	7,927,222
		64,397,966	67,829,685
TOTAL ASSETS		83,420,780	88,847,824

The annexed notes form an integral part of these accounts.

Chief Executive

Director