

PUNE STOCK EXCHANGE LTD.

SCHEDULE - A - SHARE CAPITAL

(Amt. In Rs.)

31.03.2009	Description	31.03.2010
2,500,000.00	AUTHORISED SHARE CAPITAL (25,00,000 EQUITY SHARES OF RE 1/- EACH)	2,500,000.00
1,883,750.00	ISSUED, SUBSCRIBED AND PAID UP CAPITAL (18,83,750 FULLY PAID UP EQUITY SHARES OF RE 1/- EACH)	1,883,750.00
1,883,750.00	Total Rs.	Total Rs. 1,883,750.00

SCHEDULE B - RESERVES & SURPLUS

(Amt. In Rs.)

(Amt. In Rs.)

31.03.2009	Description	31.03.2010
60,209,653.72	A. GENERAL RESERVE AS PER LAST ACCOUNTS ADD: TRANSFERRED FROM PROFIT & LOSS A/C	60,350,653.72
491,732.59	B. PROFIT & LOSS ACCOUNT	152,579.42
2,563,079.00	C. SHARE PREMIUM ACCOUNT AS PER LAST ACCOUNTS	2,563,079.00
550,951.03	D. INVESTOR SERVICE RESERVE AS PER LAST ACCOUNTS	465,367.96
326,090.00	ADD : I) APPROPRIATED FROM LISTING FEES	274,506.44
31,665.93	II) TRANSFERRED FROM PROFIT & LOSS A/C.	30,359.00
908,706.96		770,233.40
341,499.00	LESS : I) UTILISED DURING THE YEAR	124,272.00
101,840.00	II) TDS TRANSFERRED	-
465,367.96		645,961.40
17,418,902.87	E. SETTLEMENT GUARANTEE FUND AS PER LAST ACCOUNTS	18,100,763.87
1,182,311.00	ADD: TRANSFERRED FROM PROFIT & LOSS A/C	1,135,842.00
18,601,213.87		19,236,605.87
500,450.00	LESS : TDS TRANSFERRED (EARLIER YEARS)	-
18,100,763.87		19,236,605.87
81,830,597.14	Total Rs.	Total Rs. 82,948,879.42

SCHEDULE - D - INVESTMENTS

(Amt. In Rs.)

(Amt. In Rs.)

31.03.2009	Description	31.03.2010
	NON-QUOTED NON TRADE	
1,000.00	1) 10 EQ. SHARES OF RS. 100 EACH OF JANATA SAHAKARI BANK LTD.	1,000.00
40,200,000.00	2) 201 EQ. SHARES OF Rs. 2 LACS EACH OF PSE SECURITIES LTD. (SUBSIDIARY COMPANY)	40,200,000.00
40,201,000.00	Total Rs.	40,201,000.00

SCHEDULE - E - CURRENT ASSETS, LOANS & ADVANCES

(Amt. In Rs.)

(Amt. In Rs.)

31.03.2009	Description	31.03.2010
	A. CURRENT ASSETS	
1,972,334.17	INTEREST ACCURED ON FIXED DEPOSITS	1,467,394.35
114,195.36	PREPAID EXPENSES	20,843.00
3,471,497.75	OTHER CURRENT ASSETS	1,801,400.64
6,957.40	CASH ON HAND	9,050.65
	BANK BALANCES :	
799,563.86	WITH SCHEDULE BANKS	951,061.52
207,901.78	IN SPECIAL FUND ACCOUNTS *	319,792.63
79,412,985.95	IN DEPOSIT ACCOUNTS **	80,322,024.57
	B. LOANS & ADVANCES	
684,678.03	ADVANCES RECOVERABLE IN CASH OR KIND	832,016.44
429,363.00	DEPOSITS	429,363.00
87,099,477.30	Total Rs.	Total Rs. 86,152,946.80

NOTES

* Special Fund account represents the amount of auction proceeds / Deposits transferred of Defaulter members

** The details of Deposits held by Exchange are given as follows:-

	31.03.2010	31.03.2009
1 Deposits made out of own funds	37,312,777.11	37,344,846.70
2 Deposits kept by members & their Authorized Assistants for Capital & Security Deposit of Authorized Assistant.	16,257,432.75	17,040,351.31
3 Deposits on Spl. Fund accounts of members.	6,935,579.54	6,511,171.55
4 Deposits out of amounts received on account of Arbitration Proceedings	153,204.00	346,134.00
5 Deposits of Investors Service Res Fund held by Exchange.	561,250.07	517,604.05
6 Deposits of settlement Guarantee Fund held by Exchange.	19,101,781.10	17,652,878.34
TOTAL	80,322,024.57	79,412,985.95

SCHEDULE - F - CURRENT LIABILITIES & PROVISIONS

(Amt. In Rs.)

(Amt. In Rs.)

31.03.2009	PARTICULARS	31.03.2010
	CURRENT LIABILITIES	
31,655,928.81	SECURITY DEPOSIT & CAPITAL ADEQUACY	28,916,582.21
1,212,112.39	LIABILITIES FOR EXPENSES	746,951.84
3,366,318.80	OTHER LIABILITIES	3,396,102.01
4,234,283.48	AUCTION FOR MEMBERSHIP	4,589,273.27
6,543,615.00	OTHER DEPOSITS	7,031,775.00
	PROVISIONS	
511,035.00	GRATUITY PAYABLE	734,805.00
184,031.00	LEAVE ENCASHMENT PAYABLE	459,409.00
13,800.00	FRINGE BENEFIT TAX PAYABLE	-
-	SERVICE TAX PAYABLE	30,813.41
1,280,000.00	PROVISION FOR TAXATION	822,100.00
753,500.00	PROPOSED DIVIDEND	376,750.00
116,416.00	DIVIDEND DISTRIBUTION TAX PAYABLE	58,210.00
49,871,040.48	Total Rs.	Total Rs. 47,162,771.74

SCHEDULE - G - OTHER INCOME

(Amt. In Rs.)

(Amt. In Rs.)

31.03.2009	PARTICULARS	31.03.2010
-	INTEREST ON I.T. REFUND	68,486.00
28,940.00	FEES & FINE	16,839.00
97,002.00	MISC. INCOME	57,810.75
54,000.00	PSE,BSE/NSE SERVICE CHARGES	52,500.00
976,320.00	RENT	976,320.00
59,925.00	SHARE FORMS	61,122.00
200,000.00	SOFTWARE USAGE CHARGES	200,000.00
187,200.00	LEASE LINE CHARGES	291,600.00
213,067.00	PROFIT FROM TRAINING ACTIVITY	183,604.40
1,816,454.00	Total Rs.	Total Rs. 1,908,282.15

SCHEDULE - H - PAYMENTS AND PROVISIONS FOR EMPLOYEES

(Amt. In Rs.)

(Amt. In Rs.)

31.03.2009	PARTICULARS	31.03.2010
1,232,656.33	SALARY & EX-GRATIA /BONUS & CONTRIBUTION TO FUND	1,657,660.86
40,590.00	LEAVE ENCASHMENT	478,037.15
247,403.00	GRATUITY	223,770.00
1,130.00	STAFF WELFARE	46,841.00
26,428.10	LEAVE TRAVELLING ALLOWANCE	29,000.00
1,548,207.43	Total Rs.	Total Rs. 2,435,309.01

SCHEDULE - I - GENERAL EXPENDITURE

(Amt. In Rs.)

(Amt. In Rs.)

31.03.2009	PARTICULARS	31.03.2010
94,136.00	PRINTING & STATIONERY	173,335.50
6,892.50	NEWSPAPER & PERIODICALS	7,132.50
37,173.00	TRAVELLING EXPENSES	51,343.00
6,621.10	LOCAL CONVEYANCE	6,715.00
29,896.05	POSTAGE & TELEGRAMS	31,502.97
24,480.00	ADVERTISEMENT EXPENSES	67,040.00
79,110.97	TELEPHONE & FAX CHARGES	73,644.30
40,000.00	AUDIT FEES	40,000.00
14,788.00	LEGAL FEES & EXPENSES	2,910.00
229,327.64	PROFESSIONAL FEES	300,411.36
8,085.00	ADMINISTRATIVE CHARGES	10,188.00
7,500.00	CONSULTATION CHARGES	7,500.00
281,008.50	REPAIRS & MAINTAINANCE	201,860.00
27,665.00	INSURANCE	31,992.00
225,618.00	MEETING EXPENSES	241,398.00
163,045.00	SEBI CONTRIBUTION ON LISTING FEES	137,253.22
349,870.00	ELECTRICITY CHARGES	377,170.00
144,532.00	RATES & TAXES	122,152.00
16,304.50	CONTRIBUTION TO PSE IPF TRUST	13,725.32
36,000.00	SECURITY & HOUSEKEEPING	36,000.00
175,513.67	MISC. EXPENSES	108,789.49
54,000.00	ACCOUNTING CHARGES	60,000.00
-	INTEREST ON ARBITRATION DEPOSIT	450,000.00
167,731.00	LEASE LINE CHARGES	281,349.00
4,000.00	CDSL FEES	7,448.00
100,200.00	SEBI FEES	200,200.00
30,000.00	GIFTS	58,680.00
2,353,497.93	Total Rs.	Total Rs. 3,099,739.66

SCHEDULE - J - PROFIT/LOSS FROM TRAINING ACTIVITY

(Amt. In Rs.)

(Amt. In Rs.)

31.03.2009	PARTICULARS	31.03.2010
482,400.00	FEES & OTHER RECEIPT FROM TRAINING ACTIVITY	520,846.00
	LESS :	
140,000.00	FACULTY CHARGES	186,891.00
76,777.00	ADVERTISEMENT	98,245.00
37,463.00	PRINTING, STATIONERY & XEROX EXPENSES	47,670.60
15,093.00	OTHER MISCELLANEOUS EXPENSES	4,435.00
213,067.00	Total Rs.	Total Rs. 183,604.40