

**PUNE STOCK EXCHANGE LIMITED**  
**752, SHIVLEELA CHAMBERS, SADASHIV PETH**  
**KUMTHEKAR ROAD, PUNE- 411030**

**PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2010**

PARTICULARS	SCHEDULE	For the Year ended 31 st March 2010	For the Year ended 31st March 2009
<b>A INCOME</b>			
Annual Subscription		890,000.00	890,000.00
Annual Listing Fees	1,372,532.20		
Less: 20% set aside for Investor Service Reserve	<u>274,506.44</u>	1,098,025.76	1,304,360.00
Interest on Deposits	4,948,491.73		
Less: Transferred to IPF Trust	<u>422,149.20</u>	4,526,342.53	4,648,480.20
Other Income	<b>G</b>	1,908,282.15	1,816,454.00
	<b>TOTAL Rs.</b>	<b><u>8,422,650.44</u></b>	<b><u>8,659,294.20</u></b>
<b>B EXPENDITURE</b>			
Payments to & Provisions for employees	<b>H</b>	2,435,309.01	1,548,207.43
General Expenditure	<b>I</b>	3,099,739.66	2,353,497.93
Depreciation	<b>C</b>	837,694.96	1,023,301.19
	<b>TOTAL Rs.</b>	<b><u>6,372,743.63</u></b>	<b><u>4,925,006.55</u></b>
<b>NET PROFIT BEFORE TAXATION</b>		2,049,906.81	3,734,287.65
<b>PROVISION FOR TAXATION</b>			
Current Tax		822,100.00	1,280,000.00
Deferred Tax		(177,715.00)	(116,572.00)
Fringe Benefit Tax		-	13,800.00
<b>PROFIT AFTER TAXATION</b>		1,405,521.81	2,557,059.65
Prior Period Adjustments		2,513.97	(140,205.00)
Balance of Profit brought forward		491,732.58	102,400.94
<b>AMOUNT AVAILABLE FOR APPROPRIATION</b>		<b><u>1,894,740.42</u></b>	<b><u>2,799,665.59</u></b>
<b>APPROPRIATIONS</b>			
Settlement Guarantee Fund		1,135,842.00	1,182,311.00
Investor Service Reserve		30,359.00	-
General Reserve		141,000.00	255,706.00
Proposed Dividend		376,750.00	753,500.00
Corporate Dividend Tax thereon		58,210.00	116,416.00
Balance carried to Balance Sheet		<b><u>152,579.42</u></b>	<b><u>491,732.59</u></b>

**Notes on Accounts**

**K**

**Schedules A to K form an integral part of these accounts**

As per our Report of even date

For **JOSHI & SAHNEY**

**CHARTERED ACCOUNTANTS**

Firm Registration No. 104359W

For and on behalf of  
Board of Directors

**H. M. JOSHI**  
PARTNER  
M. No. 31689

**H. Mohite**  
Chairman

**J.B. Joshi**  
Director

**S.T. Gadre**  
Director

Place: Pune

Date : 20.08.2010