

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

BALANCE SHEET AS AT 31ST MARCH 2011

PARTICULARS	SCHEDULE	AS AT		AS AT	
		31.03.2011	31.03.2010	31.03.2011	31.03.2010
		Rs.		Rs.	
<u>SOURCES OF FUNDS</u>					
Share Capital	A	1,883,750.00		1,883,750.00	
Reserves & Surplus	B	84,498,345.52		82,948,879.42	
		TOTAL Rs.	86,382,095.52	84,832,629.42	
<u>APPLICATION OF FUNDS</u>					
Fixed Assets	C				
Gross Block		68,357,614.59			
Less:- Depreciation		<u>63,955,023.09</u>			
Net Block			4,402,591.50		4,843,317.36
Investments	D		40,201,000.00		40,201,000.00
Current Assets, loans & Advances	E	87,048,137.72			86,152,946.80
Less : Current Liabilities and provisions	F	<u>46,061,422.70</u>			<u>47,162,771.74</u>
<u>Net Current Assets</u>			40,986,715.02		38,990,175.06
Deferred Tax Asset			791,789.00		798,137.00
		TOTAL Rs.	86,382,095.52	84,832,629.42	
Notes on Accounts	K				

Schedules A to K form an integral part of these accounts

For JOSHI & SAHNEY
 CHARTERED ACCOUNTANTS
 Firm Registration No. 104359W

For and on behalf of
 Board of Directors

H. M. JOSHI
 PARTNER
 M. No. 31689

J.B.Joshi
 Chairman

Nandkumar Kakirde
 Director

Nihali Mitra
 Managing Director

Date: 27.08.2011
 Place: Pune