

PUNE STOCK EXCHANGE LIMITED
BALANCE SHEET AS AT 31ST MARCH 2013

PARTICULARS	Note No.	As at 31/03/2013		As at 31/03/2012	
		Rs.	Rs.	Rs.	Rs.
I. EQUITY AND LIABILITIES					
1. Shareholders' funds					
(a) Share Capital	2	1,883,750.00		1,883,750.00	
(b) Reserves and Surplus	3	89,424,798.82		87,192,706.61	
			91,308,548.82		89,076,456.61
2 Non- current liabilities					
(a) Other Long term liabilities	4	42,891,616.76		41,673,409.09	
(b) Long-term Provisions	5	858,330.00		656,345.00	
			43,749,946.76		42,329,754.09
3 Current Liabilities					
(a) Trade Payables	6	453,814.83		251,262.37	
(b) Other current liabilities	7	1,115,125.14		1,961,834.91	
(c) Short term provisions	8	253,941.00		166,704.00	
			1,822,880.97		2,379,801.28
TOTAL			136,881,376.55		133,786,011.98
II ASSETS					
1. Non-current assets					
(a) Fixed assets	9	3,246,193.67		3,735,621.56	
(i) Tangible assets					
(b) Non-current investments	10	40,201,000.00		40,201,000.00	
(c) Deferred tax assets (net)	11	729,522.00		739,761.00	
(d) Other non-current assets	12	1,217,571.34		1,033,955.00	
			45,394,287.01		45,710,337.56
2. Current assets					
(a) Cash and Bank Balances	13	87,013,484.16		84,085,549.49	
(b) Short-term loans and advances	14	883,514.87		869,262.08	
(c) Other current assets	15	3,590,090.51		3,120,862.85	
			91,487,089.54		88,075,674.42
TOTAL			136,881,376.55		133,786,011.98
Notes forming part of Financial statements	1 to 20		-		-

As per our report of even date
For JOSHI & SAHNEY
Chartered Accountants
Firm registration No: 104359W

For and on behalf of Board

A J Agrawal
Partner
Membership No: 135985
Pune, August 31, 2013

Mrs. Mangal Gawali
Managing Director & CEO

Nandkumar Kakirde
Director