

JAIPUR STOCK EXCHANGE LIMITED
BALANCE SHEET AS AT 31ST MARCH, 2010

| SOURCES OF FUNDS | SCHEDULE | As At 31st March'2010 RS. | As At 31st March'2009 RS. |
|--|----------|---------------------------------|---------------------------------|
| SHAREHOLDER'S FUND | | | |
| SHARE CAPITAL | 1 | 6,507,800 | 6,507,800 |
| FUNDS , RESERVES AND SURPLUS | 2 | 138,872,707 | 78,011,317 |
| | | 145,380,507 | 84,519,117 |
| DEFERRED TAX LIABILITY (Refer Note No.7) | | 1,141,198 | |
| TOTAL | | 146,521,705 | 84,519,117 |
| APPLICATION OF FUNDS | | | |
| FIXED ASSETS | | | |
| GROSS BLOCK | 3 | 121,487,881 | 121,487,881 |
| LESS: DEPRECIATION | | 53,267,321 | 51,211,853 |
| NET BLOCK | | 68,220,560 | 70,276,028 |
| INVESTMENTS | 4 | 40,000 | 40,000 |
| CURRENT ASSETS, LOANS AND ADVANCES | | | |
| SUNDRY DEBTORS | 5 | 1,241,094 | 1,166,683 |
| CASH & BANK BALANCES | | 104,892,395 | 97,802,834 |
| OTHER CURRENT ASSETS | | 6,355,037 | 6,349,969 |
| LOANS AND ADVANCES | | 23,686,530 | 20,747,399 |
| | | 136,175,056 | 126,066,885 |
| LESS: CURRENT LIABILITIES AND PROVISIONS | 6 | 59,150,873 | 58,013,942 |
| NET CURRENT ASSETS | | 77,024,183 | 68,052,943 |
| DEFERRED TAX ASSETS | | | 197,704 |
| MISCELLANEOUS EXPENDITURE (To the extent not written off or adjusted) | 7 | 1,236,962 | 1,855,444 |
| TOTAL | | 146,521,705 | 140,422,119 |

SIGNIFICANT ACCOUNTING POLICIES & NOTES TO ACCOUNTS 10

Signed in terms of our report of even date annexed

for M C BHANDARI & CO.
Chartered Accountants

(R C BHANDARI)
Partner

(MAHESH SHARMA)
Director

[JUST.(RETD.) N L TIBREWAL]
Director

(PUNEET JAIN)
Chairman

Place : Khetan Bhawan, M I Road, Jaipur
Dated : 30th September, 2010

(USHA SHARMA)
GENERAL MANAGER

