

**JAIPUR STOCK EXCHANGE LIMITED**  
SCHEDULE ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS AT 31ST MARCH, 2010

**SCHEDULE - 5**

<b>CURRENT ASSETS, LOANS &amp; ADVANCES</b>	As at 31.03.2010 (In Rs.)	As at 31.03.2009 (In Rs.)
<b>(A) CURRENT ASSETS</b>		
<u>Sundry Debtors (Unsecured considered good, unless otherwise stated)</u>		
(I) Outstanding for more than 6 months - Considered Doubtful		
Listing fee	37576617	
Less : payable to SEBI	2257831	
Less : Provision	35318786	0
Considered Good	821882	747801
(II) Other Debts		
Considered Good		
JSE Clearing Account (Receivable)	419212	418882
	1241094	1166683
<u>CASH &amp; BANK BALANCES</u>		
Cash in hand	3133	37445
Bank Balances :		
With scheduled Banks		
In Current Accounts	2125137	1816912
In Fixed Deposit Accounts :		
I. Against Members Security Deposits	23915809	28014694
II. Public Issue Deposits	2618894	2611926
III. Others	69062944	61479006
Accrued Interest	7166478	3842851
	104892395	97802834
<u>Other Current Assets</u>		
Stationery in Hand	195037	189969
Material-at-site	6160000	6160000
(At cost or net realizable value whichever is less)	6355037	6349969
<b>TOTAL (A)</b>	<b>112488526</b>	<b>105319486</b>
<b>(B) LOANS AND ADVANCES (Unsecured, Considered Good)</b>		
(Advance recoverable in cash or in kind or for value to be received)		
Mobilisation Advance (For Building Construction)	2761295	2761295
Prepaid Expenses	48129	43381
Payment to ICSE (Promoter Contribution)	3500000	3500000
Other Advances	3008557	2346150
Recoverable from members	2424551	1599056
TDS, Income Tax & Fringe Benefit Tax	7186422	5789330
Payment against Land & Building Tax	4021179	4021179
Security Deposit with Govt. Departments	736397	687008
	23686530	20747399
<b>TOTAL (B)</b>	<b>23686530</b>	<b>20747399</b>
<b>TOTAL (A+B)</b>	<b>136175056</b>	<b>126066885</b>