

JAIPUR STOCK EXCHANGE LIMITED

SCHEDULE ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS AT 31ST MARCH, 2010

SCHEDULE - 6

CURRENT LIABILITIES & PROVISIONS	As at 31.03.2010 (Rs.)	As at 31.03.2009 (Rs.)
(A) CURRENT LIABILITIES		
Security Deposits (including Margin / Capital adequacy norms deposit)	46064890	46173095
Listing fee received in advance	1617752	1536480
Sundry Creditors (Other than Micro and Small Enterprises)	647972	556733
Other Liabilities	4006758	3934133
(B) PROVISIONS		
For Land & Building Tax	5352401	5352401
For Income Tax	1461100	461100
TOTAL	59150873	58013942

JAIPUR STOCK EXCHANGE LIMITED

SCHEDULE ANNEXED TO AND FORMING PART OF THE PROFIT&LOSS ACCOUNT AS AT 31ST MARCH, 2010

SCHEDULE - 7

MISCELLANEOUS EXPENDITURE (To the extent not written off or adjusted)	As at 31.03.2010 (Rs.)	As at 31.03.2009 (Rs.)
Misc. Expenditure (To the extent not written off or adjusted)		
Demutualisation Expenses	1855444	2473926
Less : Proportionate amount written off	618482	618482
	<u>1236962</u>	<u>1855444</u>

JAIPUR STOCK EXCHANGE LIMITED

SCHEDULE ANNEXED TO AND FORMING PART OF THE PROFIT&LOSS ACCOUNT AS AT 31ST MARCH, 2010

SCHEDULE - 8

INCOME FROM OPERATION AND OTHER INCOME	CURRENT YEAR	PREVIOUS YEAR
Annual Subscription	1002000	1004000
Misc. Charges	565200	566400
Annual Listing Fee	2907450	3093050
Interest on FDRs :	9197300	9790641
Public Issue 253600.00		
CPF 487548.00		
ISF 214449.00		
Others <u>8241703.00</u>		
Members Contribution towards CPF	2355	2360
Interest on Income Tax Refund		37075
Rent received	1868043	2285576
Miscellaneous Receipts	409718	682997
Turnover charges	1999006	1773170
Excess Provision written back	890729	1522185
Dividend received - On Long Term Investments (trade)	80000	40000
	18921801	20797454

JAIPUR STOCK EXCHANGE LIMITED

SCHEDULE ANNEXED TO AND FORMING PART OF THE PROFIT&LOSS ACCOUNT AS AT 31ST MARCH, 2010

SCHEDULE - 9

ADMINISTRATIVE AND OTHER EXPENSES	CURRENT YEAR	PREVIOUS YEAR
Office Admn. Expenses	287485	294862
Fee & Subscription	100000	100000
Electricity & Water Charges	657020	690520
Printing & Stationery	84636	94056
Repair & Maintenance	217914	219750
Legal & Professional Expenses	1229955	2081187
Staff Welfare Expenses	81291	106811
Communication	71039	63993
Rates & Taxes	23982	27454
Meeting Expenses(including Sitting fee of Directors of Rs.50,000/-)	138109	178161
Travelling Expenses (Directors)	150886	295111
Travelling Expenses (Staff&others)	84703	128211
Vehicle Running & Maintenance	59816	68433
Special Function	119642	219719
Insurance	32508	34273
Auditors Remuneration	60655	60665
Contribution to SEBI	290745	309305
Miscellaneous	94112	54099
Bad Debts written off		783210
Investor Education Programme	10800	4000
	3795298	5813820

