

**BHUBANESWAR STOCK EXCHANGE LIMITED
BALANCE SHEET AS AT 31st March,2010**

(Amount in Rs.)

Particulars	Sch. No.	As at 31st March,2010	As at 31st March,2009
SOURCES OF FUNDS			
OWN FUNDS			
Share Capital	1	5,798,980	5,798,980
Reserves & Surplus	2	55,169,268	65,916,809
LOAN FUNDS			
Secured Loan	3	NIL	2,926,310
Unsecured Loan		NIL	NIL
Deferred Tax Liability		282,977	NIL
[Refer Note C-3.3 of Schedule 15]			
TOTAL		61,251,225	74,642,099
APPLICATION OF FUNDS			
FIXED ASSETS			
Gross Block	4	31,041,486	31,015,007
Less : Depreciation		14,350,148	13,502,542
Net Block		16,691,338	17,512,465
CAPITAL WORK-IN-PROGRESS			
		4,571,210	4,297,008
		21,262,548	21,809,473
INVESTMENTS			
	5	7,270,000	7,270,000
CURRENT ASSETS, LOANS & ADVANCES			
Cash and Bank Balances	6	46,582,610	46,705,982
Loans & Advances	7	13,535,182	24,783,908
	(A)	60,117,791	71,489,890
LESS :			
CURRENT LIABILITIES & PROVISIONS			
Current Liabilities	8(a)	25,348,754	25,556,378
Provisions	8(b)	2,050,361	689,060
	(B)	27,399,115	26,245,438
NET CURRENT ASSETS			
Miscellaneous Expenditure	(A-B)	32,718,677	45,244,452
(to the extent not written off or adjusted)	9	NIL	NIL
Debit Balance of Profit & Loss Account		NIL	318,174
Significant Accounting Policies and	TOTAL	61,251,225	74,642,099
Notes on Accounts	15		
As per our Report even date attached			

For A.K. Sabat & Co.
Chartered Accountants

For and on behalf of the Board

(S. CHAND)
PARTNER
Membership No. 50063
Bhubaneswar
Dated : 25th August,2010

(DEBARAJ BISWAL) (ASHA MANJARI MISHRA) (DEELIP K. CHOUDHURY)
CEO & DIRECTOR DIRECTOR DIRECTOR
Bhubaneswar
Dated : 25th August,2010