

OTC EXCHANGE OF INDIA
BALANCE SHEET AS AT MARCH 31, 2013

Amount in Rs.

Particulars	Note No.	As At March 31, 2013	As At March 31, 2012
EQUITY AND LIABILITIES			
Shareholders' Funds			
Share Capital	3	100,000,000	100,000,000
Reserves and Surplus	4	315,382,271	297,575,999
		415,382,271	397,575,999
Guarantee and Protection Funds			
	5	111,587,560	99,671,793
		111,587,560	99,671,793
Non Current Liabilities			
Other long term liabilities	6	25,936,564	30,780,884
Long-term provisions	7	769,939	442,352
		26,706,503	31,223,236
Current Liabilities			
Trade payables	8	545,699	686,229
Other current liabilities	9	2,927,892	2,386,636
Short term provisions	10	2,792,137	2,131,355
		6,265,728	5,204,220
Total		559,942,062	533,675,247
ASSETS			
Non Current Assets			
Fixed assets			
Tangible assets	11	35,772,051	36,985,953
Non current investments	12	37,588,836	42,500,700
Earmarked investments of guarantee & protection fund	13	133,515,387	126,087,620
Long term loans and advances	14	1,335,086	1,397,444
Other non current assets	15	337,303,582	317,472,587
		545,514,942	524,444,303
Current Assets			
Current investments	16	8,847,901	4,841,392
Trade receivables	17	658,698	536,802
Cash and bank balances	18	805,285	2,669,148
Short-term loans and advances	19	965,952	650,191
Other current assets	20	3,149,283	533,411
		14,427,120	9,230,944
Total		559,942,062	533,675,247
Significant accounting policies and other notes	2		

Notes referred to above form an integral part of the financial statements

As per our report of even date attached

For **SHAH GUPTA & CO.**

Chartered Accountants

Firm Registration No - 109574W

Vipul K. Choksi

Vipul K. Choksi
Partner

M No. 37606

Place: Mumbai

Date : September 10, 2013.



For and on behalf of Board of Directors

S C Bhargava
S C Bhargava
Chairman

R B L Vaish
R B L Vaish
Director

Munesh Kumar Goel
Munesh Kumar Goel
Managing Director

OTC EXCHANGE OF INDIA

STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED MARCH 31, 2013

Amount in Rs.

Particulars	Note No.	Year ended March 31, 2013	Year ended March 31, 2012
Revenue from operations	21	4,380,815	4,760,681
Other income	22	34,884,018	35,559,026
Total		39,264,833	40,319,707
Expenses:			
Employee benefits expense	23	9,255,866	7,793,192
Depreciation	11	1,292,849	1,319,857
Other expenses	24	6,282,983	6,914,965
Diminution in the value of Investments	12	4,911,864	-
Total		21,743,562	16,028,014
Surplus on account of income over expenses before tax		17,521,271	24,291,694
Tax expenses [Refer note 32]		-	-
Surplus on account of income over expenses for the year		17,521,271	24,291,694
Earnings per equity share [Face value Rs.10 (Previous year Rs.10) each]		1.75	2.43
Basic [Refer Note 30]			
Significant accounting policies and other notes	2		

Notes referred to herein form an integral part of the financial statements

As per our report of even date attached

For SHAH GUPTA & CO.

Chartered Accountants

Firm Registration No - 109574W

Vipul K. Choksi

Partner

M No. 37606

Place: Mumbai

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For and on behalf of Board of Directors

S C Bhargava
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