

**OTC EXCHANGE OF INDIA**  
**BALANCE SHEET AS AT MARCH 31, 2014**

Amount in Rs.

Particulars	Note No.	Amount in Rs.	
		As At March 31, 2014	As At March 31, 2013
<b>EQUITY AND LIABILITIES</b>			
<b>Shareholders' Funds</b>			
Share Capital	3	100,000,000	100,000,000
Reserves and Surplus	4	334,411,080	315,382,271
		434,411,080	415,382,271
<b>Guarantee and Protection Funds</b>			
	5	124,812,748	111,587,560
		124,812,748	111,587,560
<b>Non Current Liabilities</b>			
Other long term liabilities	6	24,268,472	25,936,564
Long-term provisions	7	908,037	769,939
		25,176,509	26,706,503
<b>Current Liabilities</b>			
Trade payables	8	429,877	545,699
Other current liabilities	9	2,493,992	2,927,892
Short term provisions	10	3,026,729	2,792,137
		5,950,598	6,265,728
<b>Total</b>		<b>590,350,936</b>	<b>559,942,062</b>
<b>ASSETS</b>			
<b>Non Current Assets</b>			
Fixed assets			
Tangible assets	11	<b>34,362,090</b>	35,772,051
Non current investments	12	36,714,183	37,588,836
Earmarked investments of guarantee & protection fund	13	145,426,670	133,515,387
Long term loans and advances	14	1,330,086	1,335,086
Other non current assets	15	345,411,226	337,305,731
		563,244,255	545,517,091
<b>Current Assets</b>			
Current investments	16	3,094,157	8,847,901
Trade receivables	17	21,630	658,698
Cash and bank balances	18	20,534,611	805,285
Short-term loans and advances	19	1,102,404	963,803
Other current assets	20	2,353,879	3,149,283
		27,106,681	14,424,971
<b>Total</b>		<b>590,350,936</b>	<b>559,942,062</b>
<b>Significant accounting policies and other notes</b>	2		

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

As per our report attached  
For Mittal & Associates  
Chartered Accountants  
Firm Registration No -106456W

*M. Mehta*  
M. Mehta  
Partner  
Membership No. 42990  
Mumbai, 01st September, 2014



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, 2014**

Amount in Rs.

Particulars	Note No.	Year ended March 31, 2014	Year ended March 31, 2013
Revenue from operations (Refer Note 2 (d))	21	2,240,358	4,380,815
Other income	22	34,796,089	34,884,018
<b>Total</b>		<b>37,036,447</b>	<b>39,264,833</b>
Expenses:			
Employee benefits expense	23	9,953,685	9,255,866
Depreciation	11	1,243,197	1,292,849
Other expenses	24	6,136,102	6,282,983
Diminution in the value of Investments	12	874,653	4,911,864
<b>Total</b>		<b>18,207,637</b>	<b>21,743,562</b>
<b>Surplus on account of income over expenses before tax</b>		<b>18,828,809</b>	<b>17,521,271</b>
Tax expenses [Refer note 32]		-	-
<b>Surplus on account of income over expenses for the year</b>		<b>18,828,809</b>	<b>17,521,271</b>
Earnings per equity share [Face value Rs.10 (Previous year Rs.10) each]		<b>1.88</b>	<b>1.75</b>
Basic [Refer Note 30]			
<b>Significant accounting policies and other notes</b>	<b>2</b>		

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

As Per our report attached

For Mittal & Associates

Chartered Accountants

Firm Registration No - 106456W



*M. Mehta*  
**M. Mehta**

**Partner**

Membership No. 42990

Mumbai, 01st September, 2014

For and on behalf of Board of Directors

*S C Bhargava*  
**S C Bhargava**  
**Chairman**

*R-S L Vaish*  
**R-S L Vaish**  
**Director**

*Munesh Kumar Goel*  
**Munesh Kumar Goel**  
**Managing Director**