

Particulars	Current Year		Previous Year	
	Rs.	Rs.	Rs.	Rs.
SCHEDULE "G" - MISCELLANEOUS EXPENSES				
(To the extent not written off or adjusted)				
Preliminary Expenses				
(Incl. Deferred Revenue Expenses)				
Balance as per last Balance Sheet	159,104		405,214	
Less: Written off during the year	<u>159,104</u>	-	<u>246,110</u>	159,104
Public Issue Expenses				
Balance as per last Balance Sheet	532,971		1,154,132	
Less : Written off during the year	<u>532,971</u>	-	<u>621,161</u>	532,971
As per Balance Sheet		-		692,075
SCHEDULE "H" - PROFIT ON TRADING ACCOUNT				
Sales		11,109,637		16,049,814
Less :Cost of Shares sold :				
Opening Stock	87,636,502		78,667,639	
Add : Purchases	16,012,322		10,143,870	
Add : Service Tax & Other Charges	<u>5,472</u>		<u>532</u>	
	103,654,296		88,812,042	
Less : Closing Stock	<u>96,667,305</u>	6,986,991	<u>87,636,502</u>	1,175,540
As per Profit & Loss Account		4,122,646		14,874,275
SCHEDULE "I" - ADMINISTRATIVE & GENERAL EXPENSE				
Advertisement Expenses		21,495		20,094
Auditors Remuneration				
For Certification & Other work	46,574		51,900	
For Statury Audit	<u>32,660</u>	79,234	<u>32,400</u>	84,300
Bank Charges		11,232		18,560
Brokers note				786,000
Directors Remuneration		1,200,000		1,200,000
Conveyance and travelling		380,209		934,114
Donation				500,001
Demat and Depository Exp.		140,009		12,803
Insurance		1,942,092		1,987,554
Electricity Expenses		135,065		224,383
Guest House Expenses		42,000		30,000
Professional & Consultancy Fees		1,358,287		1,418,130
Listing Fees		33,000		33,000
Membership & Subscription		453,023		679,984
Office Expenses		19,272		-
Postage and Courier		41,162		-
Printing and Stationery Expenses		171,503		499,908
Rent, Rates & Taxes		252,371		381,248
Repairs and Maintenance		295,009		738,323
Salary Expenses		1,939,327		2,495,870
Staff welfare Expenses		482,252		1,151,850
Sundry Expenses		566,597		1,285,516
Trade Execution Charges		1,350,000		1,586,000
Transaction Charges		569,968		852,775
Turnover Fees		713,258		238,811
Telephone Expenses		428,845		960,046
VSAT & Lease Line Chares		341,392		392,412
As per Profit & Loss Account		12,966,602		18,511,682