

(On the letterhead of the Chartered Accountant)

The Members will have the option of computing their net worth as per any of the two methods given below. However, once a Member chooses one of the two given methods, he will have to continue to compute his net worth using the same method unless a change of method is specifically approved by the Exchange.

(Method – I)

NET WORTH CERTIFICATE

By valuation of the assets on the following basis (As per L.C. Gupta committee recommendation):

S.No.	Particulars	Amount (In Rupees)
A.	Listed investments at market value	
B.	Less: 30% margin on the above	
C.	Net value of listed shares [A-B]	
D.	Investment in unlisted companies	
E.	Less: 50% margin on the above	
F.	Net value of unlisted shares [D-E]	
G.	Other investments at cost like PPF, NSC, deposits with other exchanges, NBFC, Bank FDR.	
H.	Total net investment [C+F+G]	
I.	Market value of land & bldg	
J.	Less: 50% margin on above	
K.	Net value of fixed assets [I-J]	
L.	Debtors not exceeding 3 months	
M.	Current liabilities	
N.	Long term liability	
O.	Net worth [H+K+L]-[M+N]	

This is to certify that the net worth of M/s as on is Rs. (In Words).

It is further to certify that the computation of net worth is based on my/our scrutiny of the books of accounts, records and documents, is true and correct to the best of my/our knowledge and as per information provided to my/our satisfaction.

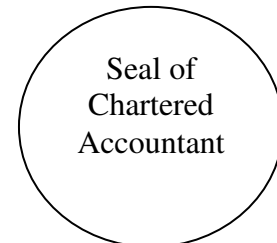
Name:

Place:

Date:

For

Chartered Accountant



Name:

M No.:

(On the letterhead of the Chartered Accountant)
(Method – II)
NET WORTH CERTIFICATE

The net worth should be computed either as per the format given below:

Paid up Capital *	
Net worth calculated as follows:	
Paid up Capital	
Add: Reserve & Surplus (excluding revaluation reserves)	
Less: Accumulated losses if any -	
Less: Miscellaneous Expenditure -	
Total Net worth	

* Give details of capital issued after the date specified above.

This is to certify that the net worth of M/s as on is Rs. (In Words).

It is further to certify that the computation of net worth is based on my/our scrutiny of the books of accounts, records and documents, is true and correct to the best of my/our knowledge and as per information provided to my/our satisfaction.

Name:

Place:

Date:

For

Chartered Accountant



Name:

M No.: