

**BHARAT BHUSHAN FINANCE & COMMODITY BROKERS LIMITED***(Formerly known as Bharat Bhushan Share & Commodity Brokers Ltd.)***BHARAT  
BHUSHAN****PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2011**

(AMOUNT IN RUPEES)

PARTICULARS		ANNEXURE CURRENT YEAR ENDED 31ST MARCH, 2011	CURRENT YEAR ENDED 31ST MARCH, 2010
<b>INCOME</b>			
INCOME FROM OPERATIONS & OTHER INCOME	VII	9019367	8743144
		<u>9019367</u>	<u>8743144</u>
<b>EXPENDITURE</b>			
ADMINISTRATIVE & OTHER EXPENSES	VIII	3086062	3104876
CONTINGENT PROVISION OF STANDARD ASSETS		12750	
		<u>3098812</u>	<u>3104876</u>
PROFIT BEFORE DEPRECIATION & TAX		5920555	5638268
LESS : DEPRECIATION		118812	174177
PROVISION FOR TAXATION			
- CURRENT		995000	680000
- DEFERRED - CHARGE/ (SAVINGS)		-16525	-27748
- FRINGE BENEFITS		0	0
PROFIT AFTER DEPRECIATION AND TAX		4823268	4811839
ADD : SURPLUS BROUGHT FORWARD		21726700	19453966
PROFIT AVAILABLE FOR APPROPRIATION		<u>26549969</u>	<u>24265805</u>
<b>APPROPRIATIONS</b>			
PROPOSED DIVIDEND		1690200	1352160
DIVIDEND TAX ON ABOVE		274193	224577
TRANSFERRED TO RESERVE FUND		964654	962368
<b>SURPLUS CARRIED FORWARD</b>		<u>23620922</u>	<u>21726700</u>
		<u>26549969</u>	<u>24265805</u>
FACE VALUE PER EQUITY SHARE		10	10
EARNING PER SHARE			
- BASIC & DILUTED		1.427	1.423
SIGNIFICANT ACCOUNTING POLICIES	IX		
NOTES ON ACCOUNTS	X		
AS PER OUR REPORT OF EVEN DATE FOR P.BHOLUSARIA & CO. CHARTERED ACCOUNTANTS			FOR & ON BEHALF OF THE BOARD
PAWAN BHOLUSARIA PARTNER M.No. : 080691 FR No. : 000468N	KAVITA PAMNANI COMPANY SECRETARY	VIJAY BHUSHAN DIRECTOR	NISHA AHUJA DIRECTOR

PLACE : NEW DELHI  
DATE : 25/05/2011

**BHARAT BHUSHAN FINANCE & COMMODITY BROKERS LIMITED***(Formerly known as Bharat Bhushan Share & Commodity Brokers Ltd.)***BHARAT  
BHUSHAN****CURRENT LIABILITIES & PROVISIONS**

ANNEXURE - VI

(AMOUNT IN RUPEES)

PARTICULARS	AS AT 31ST MARCH, 2011	AS AT 31ST MARCH, 2010
<b>A. CURRENT LIABILITIES</b>		
SUNDRY CREDITORS		
-DUE TO MICRO & SMALL ENTERPRISES	0	0
-OTHERS	814359	830131
ADVANCES FROM CUSTOMERS	4971203	1939124
UNPAID DIVIDEND *	1110873	1057832
<b>TOTAL (A)</b>	<b>6896435</b>	<b>3827087</b>
<b>B. PROVISIONS</b>		
FOR INCOME TAX	3535000	2540000
FOR DIVIDEND TAX	274193	224577
FOR PROPOSED DIVIDEND	1690200	1352160
FOR DIMINUTION IN THE VALUE OF INVESTMENT	382099	375184
FOR GRATUITY	59750	41859
FOR STANDARD ASSETS	12750	
<b>TOTAL (B)</b>	<b>5953992</b>	<b>4533780</b>
<b>TOTAL (A)+ (B)</b>	<b>12850427</b>	<b>8360867</b>

\* no amount was due for transfer to investor education and protection fund as on 31.03.2011

**INCOME FROM OPERATIONS & OTHER SOURCES**

ANNEXURE - VII

(AMOUNT IN RUPEES)

PARTICULARS	AS AT 31ST MARCH, 2011	AS AT 31ST MARCH, 2010
PROFIT/LOSS FROM SALE/PURCHASE AND DIFFERENCE IN SECURITIES DEALING (NET)	-63918	2449672
GAIN ON SALE OF INVESTMENT- TRADE (NET)	5505599	2516378
INTEREST INCOME (GROSS) (INCLUDING TAX DEDUCTED AT SOURCE RS.61847/- PREVIOUS YEAR RS.26495/-)		
— ON LOANS/ICD'S	428262	528695
— ON FIXED DEPOSITS WITH BANKS	119654	134472
BROKERAGE / SERVICES CHARGES	821653	277923
DIVIDEND INCOME ON INVESTMENTS- TRADE	394744	1067557
DIVIDEND INCOME ON STOCK IN TRADE	356566	286030
OTHER INCOME (INCLUDING TAX DEDUCTED AT SOURCE - RS.29130/- PREVIOUS YEAR RS.30010/-)	1456807	1482418
<b>TOTAL</b>	<b>9019367</b>	<b>8743144</b>



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**BHARAT  
BHUSHAN**

**ADMINISTRATIVE AND OTHER EXPENSES**

ANNEXURE - VIII

(AMOUNT IN RUPEES)

PARTICULARS	CURRENT YEAR ENDED 31ST MARCH, 2011	PREVIOUS YEAR ENDED 31ST MARCH, 2010
SALARIES & OTHER BENEFITS	1400212	1291847
RENT	24000	24000
REPAIRS & MAINTANANCE	94174	140793
ELECTRICITY EXPENSES	338313	414727
POSTAGE, TELEGRAM & TELEPHONE EXPENSES	255639	348896
INSURANCE EXPENSES	13058	13592
MEMBERSHIP & SUBSCRIPTION	76816	80951
PRINTING & STATIONERY	83423	47466
STAFF WELFARE	75475	72580
LISTING FEES	17500	17500
DIRECTORS' SITTING FEE	50000	51000
TRAVELLING & CONVEYANCE	59666	49626
VEHICLE RUNNING & MAINTENANCE	22140	18200
LEGAL AND PROFESSIONAL CHARGES	57400	61000
LOSS ON SALE OF ASSETS	0	2301
ADVERTISEMENT EXPENSES	45973	33415
SECURITIES TRANSACTIONS TAX	19239	28238
PROVISION FOR DIMUNITION IN THE VALUE OF LONG TERM INVESTMENT	6915	1134
MISCELLANEOUS EXPENSES	215328	184114
AUDITOR'S REMUNERATION	83500	79098
OFFICE EXPENSES	147291	144418
<b>TOTAL</b>	<b>3086062</b>	<b>3104876</b>