



**Format for calculation of net worth for an individual, partnership & corporate firm**

Sl. No	Particulars	Rs.	Rs.	Rs.
	<b>Listed (Quoted) Investments ( Not pledge)</b>			
1	Market value of listed (quoted) securities(other than Government )in the name of member(forming part of the Balance Sheet)	X		
2	Margin of 30% on Market value of listed (quoted ) securities ( other than Government)i.e. 30% of 2	X		
3	Net value of listed ( quoted) Investments ( other than Government i.e. 1-2		X	
4	<b>Bond / Government Securities Not Pledged)</b>	X		
5	Market value of listed ( quoted) securities (Government) in the name of member (forming part of the Balance Sheet)	X		
6	Margin of 10% of 5 on Market value of listed ( quoted) securities ( Government) i.e. 10% of 6	X		
7	Net value of listed ( quoted) Investments ( Government) i.e. 5-6		X	
8	<b>Other Investment at Cost</b>		X	
9	<b>Fixed deposits (Other than deposited to CSE including membership Card)</b>		X	
10	<b>Public provident Fund (50 % of the investment provided id it is more than three years standing)</b>		X	
11	<b>Total Net investments ( 3+7+9+10)</b>			X
12	<b>Receivables which are less than 3 months old</b>			X
13	<b>Loans, Advances and Deposits</b>			X
14	<b>Deposits excluding non-refundable deposits</b>			X
15	<b>Cash &amp; Bank Balance</b>			X
16	<b>Other Liquid Assets, if any ( specify), which are used for the purpose of Business</b>			X
17	<b>TOTAL ASSETS (11+12+13+14+15+16)</b>			X
18	<b>Current Liabilities</b>		X	
19	<b>Long Term Liabilities</b>		X	
20	<b>TOTAL LIABILITIES (18+19)</b>			X
21	<b>NET WORTH (17-20)</b>			<b>X</b>



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**Capital + Free Reserves**

**Less: Non-allowable assets viz.,**

- (a) Fixed Assets**
- (b) Pledged Securities**
- (c) Member's Card**
- (d) Non-allowable Securities ( unlisted securities)**
- (e) Bad deliveries**
- (f) Doubtful Debts and Advances\***
- (g) Prepaid expenses, losses**
- (h) Intangible Assets**
- (i) 30% of Marketable securities**

**Explanation:**

**Includes debts/advances overdue for more than three months or given to associates.**