



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

Sl. No	Particulars	Rs.	Rs.	Rs.
1	Listed (Quoted) Investments (Not pledge)			
2	Market value of listed (quoted) securities(other than Government)in the name of member(forming part of the Balance Sheet)	X		
3	Margin of 30% on Market value of listed (quoted) securities (other than Government)i.e. 30% of 2	X		
4	Net value of listed (quoted) Investments (other than Government i.e. 2-3		X	
5	Bond / Government Securities Not Pledged)	X		
6	Market value of listed (quoted) securities (Government) in the name of member (forming part of the Balance Sheet)	X		
7	Margin of 10% on Market value of listed (quoted) securities (Government) i.e. 10% of 6	X		
8	Net value of listed (quoted) Investments (Government) i.e. 6-7		X	
9	Other Investment at Cost			
10	Fixed deposits (Other than deposited to CSE including membership Card)		X	
11	Public provident Fund (50 % of the investment provided id it is more than three years standing)		X	
12	Total Net investments (4+8+10+11)		X	
13	Receivables which are less than 3 months old		X	
14	Loans, Advances and Deposits			
15	Loans, Advances and Deposits		X	
16	Deposits excluding non-refundable deposits		X	
17	Cash & Bank Balance		X	
18	Other Liquid Assets, if any (specify), which are used for the purpose of Business		X	
19	Total Assets (12+13+15+16+17+18)			X
20	Current Liabilities			
21	Long Term Liabilities			
22	Total liabilities (20+21)			X
23	Net Worth (19- 22)			X

Networth Certificate

(In Original & on the letterhead of the Chartered Accountant)

CERTIFICATE

This is to certify that the Networth of M/s. _____ (Clg. no. ____), member of The Calcutta Stock Exchange Ltd. as on _____, as per statement of computation of Networth of even date annexed to this report is Rs. _____/- (Rupees _____ Only).

It is further certified that the computation of Networth, based on my / our scrutiny of the books of accounts, records and documents maintained by the member and produced before me / us for verification, is true and correct to the best of my / our knowledge and as per information provided to my / our satisfaction.

For (Name of Accounting Firm)

Name of Partner / Proprietor
Signature & Seal of Chartered Accountants
Membership Number :

Place :
Date :