



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

Sl. No	Particulars	Rs.	Rs.	Rs.
	Listed (Quoted) Investments (Not pledge)			
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	Bond / Government Securities Not Pledged)	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	Other Investment at Cost		X	
9	Fixed deposits (Other than deposited to CSE including membership Card)		X	
10	Public provident Fund (50 % of the investment pro- vided id it is more than three years standing)		X	
11	Total Net investments (3+7+9+10)			X
12	Receivables which are less than 3 months old			X
13	Loans, Advances and Deposits			X
14	Deposits excluding non-refundable deposits			X
15	Cash & Bank Balance			X
16	Other Liquid Assets, if any (specify), which are used for the purpose of Business			X
17	TOTAL ASSETS (11+12+13+14+15+16)			X
18	Current Liabilities		X	
19	Long Term Liabilities		X	
20	TOTAL LIABILITIES (18+19)			X
21	NET WORTH (17-20)			X



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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.