

A Certificate from Chartered Accountants:

This is to certify that the Net worth of _____
as on _____ as per the statement of computation of even date annexed
to this report is Rupees _____ only.

It is further certified that the computation of net worth based on my/ our scrutiny of the
audited 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.

Place:

Date:

for (Name of Accounting Firm)

Name of Partner

Chartered Accountant

Membership Number

*Note: This certificate shall be given on the letterhead of the Statutory Auditors or
Practicing Chartered Accountant.*

COMPUTATION OF NET WORTH

Sr. No	Particulars	Current Year (Rs.)	Previous Year (Rs.)
1.	Paid-up Capital + Free Reserves – Share Application Money (Total Reserves less Revaluation Reserves and Specified Reserves)		
	Less:		
A	Accumulated Losses		
B	Receivable (more than 6 months old)		
C	Receivable from Group Companies		
D	Intangible Assets		
E	Preliminary and Preoperative expenses not written off		
F	Loan in excess of value of Pledged Securities		
G	Loan in excess of value of Pledged Assets		
H	Investment in Group Companies		
I	Loans and advances to group Companies		
J	Statutory Contingent Liabilities		
2.	Sub-Total (A+B+C+D+E+F+G+H+I+J)		
	Available Net Worth (1-2)		

- Notes:**
1. Details of item mentioned under Sr. No. C, F, G, H, I and J shall be provided as annexure to the certificate.
 2. In case of statutory contingent liabilities, only 50% of the liabilities shall be deducted.
 3. Security-wise details of all investments (quoted as well as unquoted securities) shall be provided as annexure to the certificate.
 4. DPs who are self-clearing member shall submit the net worth certificate fulfilling the net worth requirements as provided under the Securities and Exchange Board of India (Stockbrokers) Regulations, 1992 along with AFS.