

Total Loan Funds

Total of (1) to (3)

II. Application of Funds

(1) Fixed Assets

(2) Investments

(3) (i) Current Assets, loans and Advances

Less : (ii) Current Liabilities and provisions

Creditors

Unpaid Dividend

Payables

Others

Total Current Liabilities and provisions

Net Current assets (i –ii)

(4) Miscellaneous expenditure to the extent not
written off or adjusted

(5) Profit and Loss Account (Debit balance)

Total of 1 to 5

Date :

Place:

Name and Signature of (Managing Director)*

Name and Signature (Secretary)*

Name and Signature of (Directors)

* Applicable only if there is MD/Secretary

Duly certified by Chartered Accountant in whole time practice.

Membership No/Certificate of Practice Number with seal.”

[F.No.1/28/2013-CL-V(Part)]

K.V.R. MURTY, Jt. Secy.

Note : The principal rules were published in the Gazette of India, Extraordinary, Part II, Section 3 of sub-section (i) *vide* number G.S.R. 1174(E), dated 26th December, 2016 and amended *vide* notification No. G.S.R 355(E), dated the 12th April, 2017.