

FORM 23AC

[Pursuant to section 220 of the Companies Act, 1956]

Form for filing balance sheet, profit and loss account and other documents with the Registrar

Note - All fields marked in * are to be mandatorily filled.

I. General information of the company

1(a). *Corporate identity number (CIN) of company

(b). Global location number (GLN) of company

2(a). Name of the company

(b). Address of the registered office of the company

3(a). *Whether the company is a subsidiary company as defined under section 4

☐ Yes

☐ No

(b). CIN of the holding company, if applicable

(c). Name of the holding company

(d). Section under which the company has become a subsidiary

4(a). *Date of balance sheet

(DD/MM/YYYY)

(b). Date of annual general meeting

(DD/MM/YYYY)

5. *Number of auditors

If the company has more than two auditors, specify information for any two auditors

(i) (a). *Income-tax permanent account number (PAN) of auditor

(b). *Name of the auditor

(c). *Membership number of auditor

(d). *Name of auditor's firm

(e). *Address of the auditor or auditor's firm

Line I

Line II

*City

*State

Country

*Pin code

(ii) (a). Income-tax PAN of auditor

(b). Name of the auditor

(c). Membership number of auditor

(d). Name of auditor's firm

(e). Address of the auditor or auditor's firm

Line I

Line II

City

State

Country

Pin code

II. Performance of the company

*6.

Particulars	Figures for the period (Current financial year) (Amount in rupees thousands)		Figures for the period (Previous financial year) (Amount in rupees thousands)	
	*From		From	
	*To		To	
Domestic turnover				
(i) Sale of goods manufactured				
(ii) Sale of goods traded				
(iii) Sale or supply of services				
Export turnover				
(i) Sale of goods manufactured				
(ii) Sale of goods traded				
(iii) Sale or supply of services				
Other income				
Total income				
Raw material consumed (see note 1)				
Purchases made for re-sale(see note 2)				
Salaries, wages and bonus				
Managerial remuneration				
Payment to auditors				
Interest paid or payable				
Insurance expenses				
Consumption of power and fuel				
Other expenditure				
Total expenditure				
Net Profit or Net Loss				
Income tax including deferred tax				

Note 1 - Raw material consumed is to be given as per following calculation -

Opening stock of raw materials + purchases of raw materials - closing stock of raw materials

Note 2 - Purchases made for re-sale is to be given as per following calculation -

Opening stock of goods traded + purchases of goods traded - closing stock of goods traded

III. Particulars of mobilisation and deployment of funds

*7. Particulars	Figures for the period (Current financial year) (Amount in rupees thousands)		Figures for the period (Previous financial year) (Amount in rupees thousands)	
	From	To	From	To
		(DD/MM/YYYY)		(DD/MM/YYYY)
		(DD/MM/YYYY)		(DD/MM/YYYY)
Sources of funds				
Paid-up capital				
Reserves and surplus				
Secured loans				
Unsecured loans				
TOTAL				
Application of funds				
Gross fixed assets				
Less: depreciation and amortisation				
Net fixed assets				
Capital work-in-progress				
Investments				
Current assets, loans and advances				
(a) Inventories				
(b) Sundry debtors				
(c) Cash and bank balances				
(d) Other current assets				
(e) Loans and advances				
Less: Current liabilities and provisions				
(a) Liabilities				
(b) Provisions				
Net current assets				
Miscellaneous expenditure to the extent not written off or adjusted				
Profit and loss account				
TOTAL				

IV. Details of qualification(s) and adverse remark(s) made by auditors

8. *Whether auditors' report has been qualified or contains adverse remarks ☐ Yes ☐ No

9(a). Auditors' qualification(s) and adverse remark(s) in the auditors' report

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9(b). Directors' comments on qualification(s) and adverse remark(s) of the auditors

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V. Financial parameters - Balance sheet items (Amount in Rs. thousands)

10. Share application money received	<input type="text"/>	
11. Share application money given	<input type="text"/>	
12. Paid-up capital held by foreign company	<input type="text"/>	<input type="text"/> per cent
13. Number of shares bought back	<input type="text"/>	
14. Public deposits received	<input type="text"/>	
15. Deposits matured, but not paid	<input type="text"/>	
16. Deposits matured and claimed, but not paid	<input type="text"/>	
17. Investment in subsidiary companies	<input type="text"/>	
18. Investment in government companies	<input type="text"/>	
19. Capital reserve	<input type="text"/>	
20. Loans, advances and investments given by related parties (as per register under section 301)	<input type="text"/>	
21. Loans, advances and investments given to related parties (as per register under section 301)	<input type="text"/>	

VI. Financial parameters - Profit and loss account items (Amount in Rs. thousands)

22. Dividend paid	<input type="text"/>	<input type="text"/> per cent
23. Earning per share	<input type="text"/>	
24. Income in foreign currency	<input type="text"/>	
25. Expenditure in foreign currency	<input type="text"/>	
26. Subsidies received	<input type="text"/>	
27. Rent paid	<input type="text"/>	
28. Gross purchase of goods and services from related parties (as per register under section 301)	<input type="text"/>	
29. Gross sale of goods and services to related parties (as per register under section 301)	<input type="text"/>	
30. Bad debts of related parties	<input type="text"/>	
31. <input type="radio"/> Increase (+) or <input type="radio"/> decrease (-) in the value of finished goods	<input type="text"/>	
32. <input type="radio"/> Increase (+) or <input type="radio"/> decrease (-) in the value of work in progress	<input type="text"/>	

VII. Capital raised during the current year (Amount in Rs. thousands)

	Equity shares	Preference shares	Total
33. (a). Public issue			
(b). Bonus issue			
(c). Rights issue			
(d). Private placement			
(e). Preferential allotment			
(f). Total amount of capital raised during the current year			

VIII. Turnover details of three principal products or services of the company (as per monetary terms)

- (i) Indian trade classification (ITC) code Unit of measurement (UoM)
 Description of the product or service
 Turnover (Amount in Rs. thousands) (Quantity in UoM)
- (ii) Indian trade classification (ITC) code Unit of measurement (UoM)
 Description of the product or service
 Turnover (Amount in Rs. thousands) (Quantity in UoM)
- (iii) Indian trade classification (ITC) code Unit of measurement (UoM)
 Description of the product or service
 Turnover (Amount in Rs. thousands) (Quantity in UoM)

Note - For ITC code of products please refer to the publication 'Indian Trade Classification' based on harmonized commodity description and coding system by the Ministry of Commerce, Directorate General of Commercial Intelligence and Statistics, Calcutta - 700 001

Attachments

1. *Balance sheet and other documents.
2. Profit and Loss Account.
3. Statement of the fact and reasons for not adopting balance sheet in the annual general meeting (AGM).
4. Statement of the fact and reasons for not holding the AGM.
5. Optional attachment(s) - if any.

List of attachments

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Declaration

I confirm that all the particulars mentioned above are as per the attached balance sheet, profit and loss account and other related documents.

To the best of my knowledge and belief, the information given in the form and its attachments is correct and complete. I have been authorised by the board of directors' resolution dated * (DD/MM/YYYY) to sign and submit this form.

To be digitally signed by

Managing director or director or manager or secretary of the company

For office use only:

This e-Form is hereby registered

Digital signature of the authorising officer