

FORM 23ACA

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

Form for filing Profit and Loss account and other
documents with the Registrar

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

Authorised capital of the company

Number of members of
the company

Part A

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). *Date of balance sheet as at

(DD/MM/YYYY)

(b). *Whether the annual accounts have been audited

☐ Yes

☐ No

4. *Whether schedule VI of the Companies Act, 1956 is applicable

☐ Yes

☐ No

Part B**I. Performance of the company**

Particulars	Figures for the period (Current financial year) (Amount in rupees thousands)	Figures for the period (Previous financial year) (Amount in rupees thousands)
	*From <input type="text"/> (DD/MM/YYYY)	From <input type="text"/> (DD/MM/YYYY)
	*To <input type="text"/> (DD/MM/YYYY)	To <input type="text"/> (DD/MM/YYYY)
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)		
Consumption of stores and spare parts (see note 3)		
Increase or decrease in finished goods, work-in-progress		
Salaries, wages and bonus		
Managerial remuneration		
Payment of auditors		
Interest		
Insurance expenses		
Power and fuel		
Depreciation and amortization		
Other expenditure		
Total expenditure		
Net Profit or Net Loss (before tax and appropriation)		
Income tax including deferred tax		

Note 1: Raw material consumed is to be given as per following calculation -
 $\text{Opening stock of raw materials} + \text{purchases of raw materials} - \text{closing stock of raw materials}$

Note 2: Purchases made for re-sale is to be given as per following calculation -
 $\text{Opening stock of goods traded} + \text{purchases of goods traded} - \text{closing stock of goods traded}$

Note 3: Consumption of stores and spare parts to be given as per following calculations-
 $\text{Opening stock of stores and spares} + \text{purchases of stores and spares} - \text{closing stock of store and spares}$

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

- | | | | |
|---|----------------------|----------------------|----------|
| 1. Proposed Dividend | <input type="text"/> | <input type="text"/> | per cent |
| 2. Earning per share (in Rs) | Basic | <input type="text"/> | |
| | Diluted | <input type="text"/> | |
| 3. Income in foreign currency | <input type="text"/> | | |
| 4. Expenditure in foreign currency | <input type="text"/> | | |
| 5. Revenue subsidies or grants recieved from government authority(s) | <input type="text"/> | | |
| 6. Rent | <input type="text"/> | | |
| 7. Gross value of the transaction with the related parties as per AS-18 (if applicable) | | <input type="text"/> | |
| 8. Bad debts of related parties as per AS-18 (if applicable) | | <input type="text"/> | |

III. 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

IV. Details of qualification(s), reservation(s) or adverse remark(s) made by auditors.

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

2(a). Auditor's qualification(s), reservation(s) or adverse remark(s) in the auditors' report

(b). Director's comments on qualification(s), reservation(s) or adverse remark of the auditors as per board's report

Attachments

1. Profit and Loss Account duly authenticated as per section 215
2. Statement of subsidiaries as per section 212
3. Optional attachment(s) - if any.

List of attachments

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Verification

I confirm that all the particulars mentioned above are as per the attached profit and loss account and other documents, all of which are duly signed and authenticated as required under the provisions of the Companies Act, 1956.

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

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*Designation

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Director identification number of the director or membership number of the secretary

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This eForm has been taken on file maintained by the registrar of companies through electronic mode and on the basis of statement of correctness given by the filing company