

FORM NO. AOC-4

[Pursuant to section 137 of the Companies Act, 2013 and sub-rule (1) of Rule 12 of Companies (Accounts) Rules, 2014]



Form for filing financial statement and other documents with the Registrar

Form Language ☐ English ☐ Hindi
Refer the instruction kit for filing the form.

Note-

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

-Figures appearing in the e-Form should be entered in Absolute Rupees only. Figures should not be rounded off in any other unit like hundreds, thousands, lakhs, millions or crores.

Authorised capital of the company as on the date of filing

Number of members of the company as on the date of filing

SEGMENT- I: INFORMATION AND PARTICULARS IN RESPECT OF BALANCE SHEET

Part A

I. General information of the company

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

Pre-fill

(b) Global location number (GLN) of company

2. (a) Name of the company

(b) Address of the registered office of the company

(c) *e-mail id of the company

3. * Financial year to which financial statements relates

From

(DD/MM/YYYY)

To

(DD/MM/YYYY)

4. (a) *Date of Board of Directors' meeting in which financial statements are approved

(DD/MM/YYYY)

(b) (i) *Nature of financial statements

(ii) Nature of revision ☐ Financial statement ☐ Directors' Report ☐ Both

(iii) Whether provisional financial statements filed earlier ☐ Yes ☐ No ☐ Not applicable

(iv) Whether adopted in adjourned AGM ☐ Yes ☐ No ☐ Not applicable

(v) Date of adjourned AGM in which financial statements were adopted

(vi) SRN of form INC-28

(vii) SRN of form AOC-4

(viii) Date of order of competent authority

(DD/MM/YYYY)

(c) Details of director(s), manager, secretary, CEO, CFO of the company who have signed the financial statements

Provide Director Identification number (DIN) in case of director and Income –tax permanent account number (Income-tax PAN) in case of manager, secretary, CEO, CFO.

Pre-fill All

DIN or Income-tax PAN	Name	Designation	Date of signing of financial statements

5. (a) *Date of Board of Directors' meeting in which Boards' report referred under section 134 was approved

(DD/MM/YYYY)

(b) Details of Director(s) who have signed the Boards' report

Pre-fill All

DIN	Name	Designation	Date of signing of Boards' report

6. *Date of signing of reports on the financial statements by the auditors

(DD/MM/YYYY)

7.

(a) *Whether annual general meeting (AGM) held ☐ Yes ☐ No ☐ Not applicable

(b) If yes, date of AGM

(DD/MM/YYYY)

(c) *Due date of AGM

(DD/MM/YYYY)

(d) *Whether any extension for financial year or AGM granted ☐ Yes ☐ No

(e) If yes, due date of AGM after grant of extension

(DD/MM/YYYY)

8.

(a) *Whether the company is a subsidiary company as defined under clause (87) of section 2 ☐ Yes ☐ No

(b) CIN of the holding company, if applicable

Pre-Fill

(c) Name of the holding company

(d) Provision pursuant to which the company has become a subsidiary

9.(a) * Whether the company has a subsidiary company as defined under clause (87) of section 2 ☐ Yes ☐ No

(b) If yes, then indicate number of subsidiary company(ies)

Pre-fill All

1.

CIN of subsidiary company

Name of the subsidiary company

Provisions pursuant to which the company has become a subsidiary

10. *Number of auditors

I.	*(a)	Income-tax PAN of auditor or auditor's firm	<input type="text"/>
	*(b)	Category of auditor	O Individual O Auditor's firm
	*(c)	Membership number of auditor or auditor's firm's registration number	<input type="text"/>
	*(d)	SRN of form ADT-1	<input type="text"/> Pre-Fill
	*(e)	Name of the auditor or auditor's firm	<input type="text"/>
	*(f)	Address of the auditor or auditor's firm	
		Line I	<input type="text"/>
		Line II	<input type="text"/>
		*City	<input type="text"/>
		*State	<input type="text"/>
		Country	<input type="text"/>
		*Pin code	<input type="text"/>
	(g)	Details of the member signing for the above firm	
		Name of the member	<input type="text"/>
		Membership number	<input type="text"/>

11. (a) *Whether Schedule III of the Companies Act, 2013 is applicable o Yes o No

(b)*Type of Industry

Note: In case the type of industry is other than Banking or Power or Insurance or NBFC, then select Commercial and Industrial (C&I).

12. *Whether consolidated financial statements required or not o Yes o No

Part -B

I. Balance Sheet

	Particulars	Figures as at the end of (Current reporting period) (in Rs.) <input type="text"/> DD/MM/YYYY	Figures as the end of (Previous reporting period) (in Rs.) <input type="text"/> (DD/MM/YYYY)
I.	EQUITY AND LIABILITIES		
(1)	Shareholders' funds		
	(a) Share capital		
	(b) Reserves and surplus		
	(c) Money received against share warrants		
(2)	Share application money pending allotment		
(3)	Non-current liabilities		
	(a) Long-term borrowings		
	(b) Deferred tax liabilities (net)		
	(c) Other long term liabilities		
	(d) Long term provisions		
(4)	Current liabilities		
	(a)Short-term borrowings		
	(b)Trade payables		
	(c) Other current liabilities		
	(d) Short-term provisions		
	TOTAL	0.00	0.00
II.	ASSETS		
(1)	Non-current assets		

	(a) Fixed assets		
	(i) Tangible assets		
	(ii) Intangible assets		
	(iii) Capital work-in progress		
	(iv) Intangible assets under development		
	(b) Non-current Investments		
	(c) Deferred tax assets (net)		
	(d) Long-term loans and advances		
	(e) Other non-current assets		
(2)	Current assets		
	(a) Current investments		
	(b) Inventories		
	(c) Trade receivables		
	(d) Cash and cash equivalents		
	(e) Short-term loans and advances		
	(f) Other current assets		
	TOTAL	0.00	0.00

II. Detailed Balance sheet items (Amount in Rupees)

A. Details of long term borrowings (unsecured)

Particulars	Current reporting period	Previous reporting period
Bonds/ debentures		
Term Loans		
-From banks		
-From other parties		
Deferred payment liabilities		
Deposits		
Loans and advances from related parties		
Long term maturities of financial lease obligations		
Other loans & advances		
Total long term borrowings (unsecured)	0.00	0.00
Out of above total, aggregate amount guaranteed by directors		

B. Details of short term borrowings (unsecured)

Particulars	Currents reporting period	Previous reporting period
Loans repayable on demand		
-From banks		
-From other parties		
Loans and advances from related parties		
Deposits		
Other loans and advances		
Total short term borrowings (unsecured)	0.00	0.00
Out of above total, aggregate amount guaranteed by directors		

C. Details of long term loans and advances (unsecured, considered good)

Particulars	Current reporting period	Previous reporting period
Capital advances		
Security deposits		
Loans and advances to other related parties		
Other loans and advances		
Total long term loan and advances		
Less: Provision/ allowance for bad and doubtful loans and advances		
-From related parties		
-From others		
Net long term loan and advances (unsecured, considered good)	0.00	0.00

Loans and advances due by directors/ other officers of the company		
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D. Details of long term loans and advances (doubtful)

	Current reporting period	Previous reporting period
Capital advances		
Security deposits		
Loans and advances to related parties		
Other loans and advances		
Total long term loan and advances		
Less : Provision/ allowance for bad and doubtful loans and advances		
-From related parties		
-From others		
Net long term loan and advances (doubtful)	0.00	0.00
Loans and advances due by directors/ other officers of the company		

E. Details of trade receivables

Particulars	Current reporting period		Previous reporting period	
	Exceeding six months	Within six months	Exceeding six months	Within six months
Secured, considered good				
Unsecured, considered good				
Doubtful				
Total trade receivables	0.00	0.00	0.00	0.00
Less: provision/ allowance for bad and doubtful debts				
Net trade receivables	0.00	0.00	0.00	0.00
Debt due by (directors/others officers of the company				

III. Financial parameters – Balance sheet items (Amount in Rupees) as on financial year end date

1	Amount of issue for contracts without payment received in cash during reporting period	
2	Share application money given	
3	Share application money given during the reporting period	
4	Share application money received during the reporting period	
5	Share application money received and due for refund	
6	Paid-up capital held by foreign company	%
7	Paid-up capital held by foreign holding and/ or through its subsidiaries	%
8	Number of shares bought back during the reporting period	
9	Deposits accepted or renewed during the reporting period	
10	Deposits matured and claimed but not paid during the reporting period	
11	Deposits matured and claimed but not paid	
12	Deposits matured, but not claimed	
13	Unclaimed matured debentures	
14	Debentures claimed but not paid	
15	Interest on deposits accrued and due but not paid	
16	Unpaid dividend	
17	Investment in subsidiary companies	
18	Investment in government companies	
19	Capital reserve	

20	Amount due for transfer to Investor Education and Protection Fund (IEPF)	
21	Inter-corporate deposits	
22	Gross value of transaction as per AS- 18 (if applicable)	
23	Capital subsidies or grants received from government authority(ies)	
24	Calls unpaid by directors	
25	Calls unpaid by others	
26	Forfeited shares (amount originally paid-up)	
27	Forfeited shares reissued	
28	Borrowing from foreign institutional agencies	
29	Borrowing from foreign companies	
30	Inter-corporate borrowings -secured	
31	Inter-corporate borrowings –unsecured	
32	Commercial Paper	
33	Conversion of warrants into equity shares during the reporting period	
34	Conversion of warrants into preference shares during the reporting period	
35	Conversion of warrants into debentures during the reporting period	
36	Warrants issued during the reporting period (In foreign currency)	
37	Warrants issued during the reporting period (In Rupees)	
38	Default in payment of short term borrowings and interest thereon	
39	Default in payment of long term borrowings and interest thereon	
40	Whether any operating lease has been converted to financial lease or <i>vice-versa</i> <input type="radio"/> Yes <input type="radio"/> No	
	Provides details of such conversions	
41	Net Worth of the company	
42	Number of shareholders to whom shares allotted under private placement during the reporting period	
43	Secured Loan	
44	Gross fixed assets (including intangible assets)	
45	Depreciation and amortization	
46	Miscellaneous expenditure to the extent not written off or adjusted	

IV. Share capital raised during the reporting period (Amount in Rupees)

Particulars	Equity shares	Preference shares	Total
(a) Public issue			0.00
(b) Bonus issue			0.00
(c) Rights issue			0.00
(d) Private placement arising out of conversion of debentures or preference shares			0.00
(e) Other private placement			0.00
(f) Preferential allotment arising out of conversion of debentures or preference shares			0.00
(g) Other preferential allotment			0.00
(h) Employee Stock Option Plan (ESOP)			0.00

(i) Other			0.00
(j) Total amount of share capital raised during the reporting period	0.00	0.00	0.00

V. Details related to cost records and cost audit

1. *Whether maintenance of cost records by the company has been mandated under Companies (Cost Records and Audit) Rules, 2014 ☐ Yes ☐ No

If yes, Central Excise Tariff Act Heading in which the product/ service is covered

2. *Whether audit of cost records of the company has been mandated under Rules specified in SN I. Yes ☐ No

If yes, Central Excise Tariff Act Heading in which the product/ service is covered

SEGMENT II: INFORMATION AND PARTICULARS IN RESPECT OF PROFIT AND LOSS ACCOUNT

I. Statement of Profit and Loss

	Particulars	Figures for the period (Current reporting period)		Figures for the period (Previous reporting period)	
		From (DD/MM/YYYY)	To (DD/MM/YYYY)	From (DD/MM/YYYY)	To (DD/MM/YYYY)
(I)	Revenue from operations				
	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				
(II)	Other Income				
(III)	Total Revenue (I+II)		0.00		0.00
(IV)	Expenses				
	Cost of materials consumed				
	Purchases of stock in trade				
	Changes in inventories of				
	• Finished goods				
	• Work-in-progress				
	• Stock in trade				
	Employee benefit expenses				
	Managerial remuneration				
	Payment to Auditors				
	Insurance expenses				
	Power and fuel				
	Finance cost				
	Depreciation and amortization expenses				

	Other expenses		
	Total expenses	0.00	0.00
(V)	Profit before exceptional and extraordinary items and tax (III-IV)	0.00	0.00
(VI)	Exceptional items		
(VII)	Profit before extraordinary items and tax (V-VI)	0.00	0.00
(VIII)	Extraordinary items		
(IX)	Profit before tax (VII-VIII)	0.00	0.00
(X)	Tax Expense		
	(1) Current tax		
	(2) Deferred tax		
(XI)	Profit/(Loss) for the period from continuing operations (IX-X)	0.00	0.00
(XII)	Profit/(Loss) from discontinuing operations		
(XIII)	Tax expense of discontinuing operations		
(XIV)	Profit/ (Loss) from discontinuing operations (after tax) (XII-XIII)	0.00	0.00
(XV)	Profit/(Loss) (XI+XIV)	0.00	0.00
(XVI)	Earnings per equity share before extraordinary items		
	(1) Basic		
	(2) Diluted		
(XVII)	Earnings per equity share after extraordinary items		
	(1) Basic		
	(2) Diluted		

II. Detailed Profit and Loss items (Amount in Rupees)

A. Details of earning in foreign exchange

Particulars	Current reporting period	Previous reporting period
Export of goods calculated on FOB basis		
Interest and dividend		
Royalty		
Know-how		
Professional and consultation fees		
Other income		
Total Earning in Foreign Exchange	0.00	0.00

B. Details of expenditure in foreign exchange

Particulars	Current reporting period	Previous reporting period
Import of goods calculated on CIF basis		
(i) Raw material		
(ii) Component and spare parts		
(iii) Capital goods		
Expenditure on account of		
Royalty		
Know-how		
Professional and consultation fees		
Interest		
Other matters		
Dividend paid		

Total Expenditure in foreign exchange	0.00	0.00
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III. *Financial parameters – Profit and loss account items (amount in Rupees) during the reporting period

1	Proposed Dividend		%
2	Earnings per share (in Rupees)	Basic	
		Diluted	
3	Income in foreign currency		
4	Expenditure in foreign currency		
5	Revenue subsidies or grants received from government authority(ies)		
6	Rent paid		
7	Consumption of stores and spare parts		
8	Gross value of the transaction with the related parties as per AS-18 (if applicable)		
9	Bad debts of related parties as per AS-18 (if applicable)		

IV. Details related to principal products or services of the company

Total number of product/ services category(ies)

1	Product or service category code (ITC/NPCS 4 digit code)	<input type="text"/>
	Description of the product or service category	<input type="text"/>
	Turnover of the product or service category (in Rupees)	<input type="text"/>
	Highest turnover contributing product or service code (ITC/NPCS 8 digit code)	<input type="text"/>
	Description of the product or service	<input type="text"/>
	Turnover of highest contributing product or service (in Rupees)	<input type="text"/>

Note – Please refer to 'Indian Trade Classification' based on harmonized commodity description and coding system issues by the ministry of Commerce & Industry for Product Codes and National Product Classification for Services (NPCS) for Services codes issued by Ministry of Statistics & Programme Implementation, Government of India.

Segment III: Reporting of Corporate Social Responsibility (CSR)

1. Average net profit of the company for last three financial years (as defined in explanation to sub-section (5) section 135 of the Act)

2. Prescribed CSR Expenditure (two per cent. of the amount as in item 1 above)

3. (a) Total amount spent on CSR for the financial year

(b) Amount spent in local area

(c) Manner in which the amount spent during the financial year as detailed below:

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
-----	-----	-----	-----	-----	-----	-----	-----	-----

S. No.	CSR project or activity identified	Sector in which the Project is covered	Projects or programs - Specify the State /Union Territory where the Project/ Program was undertaken	Projects or programs - Specify the district where projects or programs was undertaken	Amount outlay (budget) project or programs wise	Amount spent on the projects or programs	Expenditure on Administrative overheads	Mode of Amount spent
1								
2								
3								
	TOTAL							

4. Give details (name, address and email address) of implementing agency(ies)

5. Explanation for not spending

SEGMENT IV: DISCLOSURE ABOUT RELATED PARTY TRANSACTIONS

Disclosure of particulars of contracts/arrangements entered into by the company with related parties referred to in sub-section (1) of section 188 of the Companies Act, 2013 including certain arm's length transactions under third proviso thereto

1. Number of contracts or arrangements or transactions not at arm's length basis

Name(s) of the related party	Nature of relationship	Nature of contracts/ arrangements/ transactions

Duration of the contracts / arrangements/ transactions	Date of approval by the Board	Amount paid as advances, if any	Date on which the resolution was passed in general meeting as required under first proviso to section 188

2. Number of material contracts or arrangement or transactions at arm's length basis

Name(s) of the related party	Nature of relationship	Nature of contracts/ arrangements/ transactions

Duration of the contracts / arrangements/ transactions	Date of approval by the Board	Amount paid as advances, if any

Segment V: Auditor's Report

I. (a) In case of a government company, whether Comptroller and Auditor-General of India (CAG of India) has commented upon or supplemented the audit report under section 143 of the Companies Act, 2013 o Yes o No

(b) If yes, provide following details:-

S. No.	Provide details of comment(s) or supplement(s) received from CAG of India	Board of Director's reply(ies) on comments received from CAG of India
I		
II		

(c) Whether Comptroller and Auditor-General of India has conducted supplementary or test audit under section 143 o Yes o No

II. Details of remarks made by auditors and applicability of CARO, 2015

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

2. If yes, number of qualifications or reservations or adverse remarks

S. No.	(a) Auditors' qualifications, reservations or adverse remarks in the auditors' report	(b) Directors' comments on qualifications, reservations or adverse remarks of the auditors as per Board's report
I		
II		

3. *Whether Companies (Auditors' Report) Order, 2015 (CARO) applicable o Yes o No

4. Auditors' comment on the items specified under Companies (Auditors' Report) Order, 2015 (CARO)

PAN of the manager or CEO or CFO; or
Membership number of the secretary

Certificate by Practicing professional

I declare that I have been duly engaged for the purpose of certification of this form. It is hereby certified that I have gone through the provisions of the Companies Act, 2013 and Rules thereunder for the subject matter of this form and matters incidental thereto and I have verified the above particulars (including attachment(s)) from the original/certified records maintained by the Company/applicant which is subject matter of this form and found them to be true, correct and complete and no information material to this form has been suppressed. I further certify that:

1. The said records have been properly prepared, signed by the required officers of the Company and maintained as per the relevant provisions of the Companies Act, 2013 and were found to be in order;
2. All the required attachments have been completely and legibly attached to this form;
3. It is understood that I shall be liable for action under Section 448 of the Companies Act, 2013 for wrong certification, if any found at any stage.

☐ Chartered accountant (in whole-time practice) or ☐ Cost accountant (in whole-time practice) or
☐ Company secretary (in whole-time practice)

Whether associate or fellow

☐ Associate

☐ Fellow

Membership number

Certificate of practice number

Note: Attention is drawn to provisions of Section 448 and 449 which provide for punishment for false statement / certificate and punishment for false evidence respectively.

Modify

Check Form

Prescrutiny

Submit

For office use only:

eForm Service request number (SRN)

Affix filing details

eForm filing date

(DD/MM/YYYY)

Digital signature of the authorising officer

This e-Form is hereby registered

Confirm submission

Date of signing

(DD/MM/YYYY)

OR

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

FORM NO. AOC-4 CFS

[Pursuant to section 137 of the Companies Act, 2013 and Rule 12 of the Companies (Accounts) Rules, 2014]



Form for filing consolidated financial statements and other documents with the Registrar

Form Language ☐ English ☐ Hindi
Refer the instruction kit for filing the form.

Note-

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

-Figures appearing in the e-Form should be entered in Absolute Rupees only. Figures should not be rounded off in any other unit like hundreds, thousands, lakhs, millions or crores.

SEGMENT- I: INFORMATION AND PARTICULARS IN RESPECT OF CONSOLIDATED BALANCE SHEET**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 registered office of the company
- (c) *e-mail id of the company
3. *SRN of form AOC-4 filed by the company for its standalone financial statements
4. (a) Financial year to which financial statements relates:
 From To (DD/MM/YYYY)
- (b) (i) Nature of consolidated financial statements
- (ii) Nature of revision ☐ Consolidated financial statements ☐ Directors' Report ☐ Both
- (iii) Whether provisional consolidated financial statements filed earlier ☐ Yes ☐ No ☐ Not Applicable
- (iv) Whether adopted in adjourned AGM ☐ Yes ☐ No ☐ Not Applicable
- (v) Date of adjourned AGM in which consolidated financial statements were adopted (DD/MM/YYYY)
- (vi) SRN of form INC-28
- (vii) *SRN of form AOC-4 CFS
- (viii) Date of order of competent authority (DD/MM/YYYY)
5. (a) *Whether annual general meeting (AGM) held ☐ Yes ☐ No ☐ Not Applicable
- (b) Date of AGM (DD/MM/YYYY)
- (c) Due date of AGM (DD/MM/YYYY)
- (d) Whether any extension for financial year or AGM granted ☐ Yes ☐ No

(e) If yes, due date of AGM after grant of extension

(DD/MM/YYYY)

6. (a) *Date of Board of Directors' meeting in which consolidated financial statements were approved

(b) Details of directors, manager, secretary, CEO, CFO of the company who have signed the consolidated financial statements

Provide Director Identification number (DIN) in case of director and Income-tax permanent account number (Income-tax PAN) in case of manager, secretary, CEO, CFO.

Pre-fill All

DIN or Income-tax PAN	Name	Designation	Date of signing of consolidated financial statements

7. (a) *Date of Board of Directors' meeting in which Boards' report referred to under section 134 was approved

(DD/MM/YYYY)

(b) Details of directors who have signed the Boards' report

Pre-fill All

DIN	Name	Designation	Date of signing of Boards' report

8. *Date of signing of reports on the consolidated financial statements by the auditors

(DD/MM/YYYY)

9. *Number of auditors

I.	*(a)	Income-tax PAN of auditor or auditor's firm	<input type="text"/>
	*(b)	Category of auditor	<input type="radio"/> Individual <input type="radio"/> Auditor's firm
	*(c)	Membership number of auditor or auditor's firm's registration number	<input type="text"/>
	*(d)	SRN of form ADT-1	<input type="text"/>
	*(e)	Name of the auditor or auditor's firm	<input type="text"/>
	*(f)	Address of the auditor or auditor's firm	
		Line I	<input type="text"/>
		Line II	<input type="text"/>
		*City	<input type="text"/>
		*State	<input type="text"/>
		Country	<input type="text"/>
		*Pin code	<input type="text"/>
	(g)	Details of the member signing for the above firm	
		Name of the member	<input type="text"/>
		Membership number	<input type="text"/>

10. (a) (i) *Whether the company has a subsidiary company as defined under clause (87) of section 2 ☐ Yes ☐ No
(ii) If yes, then indicate number of subsidiary companies **Pre-fill All**

I.	CIN of subsidiary company	<input type="text"/>
	Name of the subsidiary company	<input type="text"/>
	Provisions pursuant to which the company has become a subsidiary	<input type="text"/>

- (b) (i) *Whether the company has an associate company or a joint venture as defined under clause (6) of section 2 ☐ Yes ☐ No
(ii) If yes, then indicate number of associate companies and joint ventures **Pre-fill All**

I.	CIN of associate/joint venture company	<input type="text"/>
	Name of the associate/joint venture company	<input type="text"/>
	Whether company is an associate or a joint venture	<input type="text"/>

11. (a) *Whether Schedule III of the Companies Act, 2013 is applicable ☐ Yes ☐ No

(b) *Type of Industry

Note: In case the type of industry is other than Banking or Power or Insurance or NBFC, then select Commercial and Industrial (C&I).

Part -B

I. CONSOLIDATED BALANCE SHEET

Particulars	Figures as at the end of (Current reporting period) (in Rs.) <input type="text"/> (DD/MM/YYYY)	Figures as at the end of (Previous reporting period) (in Rs.) <input type="text"/> (DD/MM/YYYY)
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I.	EQUITY AND LIABILITIES		
(1)	Shareholders' funds		
	(a) Share capital		
	(b) Reserves and surplus		
	(c) Money received against share warrants		
	(d) Minority Interest		
(2)	Share application money pending allotment		
(3)	Non-current liabilities		
	(a) Long-term borrowings		
	(b) Deferred tax liabilities (net)		
	(c) Other long term liabilities		
	(d) Long term provisions		
(4)	Current liabilities		
	(a) Short-term borrowings		
	(b) Trade payables		
	(c) Other current liabilities		
	(d) Short-term provisions		
	TOTAL	0.00	0.00
II.	ASSETS		
(1)	Non-current assets		
	(a) Fixed assets		
	(i) Tangible assets		
	(ii) Intangible assets		
	(iii) Capital work-in progress		
	(iv) Intangible assets under development		
	(b) Non-current Investments		
	(c) Deferred tax assets (net)		
	(d) Long-term loans and advances		
	(e) Other non-current assets		
(2)	Current assets		
	(a) Current investments		
	(b) Inventories		
	(c) Trade receivables		
	(d) Cash and cash equivalents		
	(e) Short-term loans and advances		
	(f) Other current assets		
	TOTAL	0.00	0.00

II. Detailed Balance sheet items (Amount in Rupees)

A. Details of long term borrowings (unsecured)

Particulars	Current reporting period	Previous reporting period
Bonds/ debentures		
Term Loans		
-From banks		
-From other parties		
Deferred payment liabilities		
Deposits		
Loans and advances from related parties		
Long term maturities of financial lease obligations		
Other loans and advances		
Total long term borrowings (unsecured)	0.00	0.00
Out of above total, aggregate amount guaranteed by directors of the companies		

B. Details of short term borrowings (unsecured)

Particulars	Current reporting period	Previous reporting period
Loans repayable on demand		
-From banks		
-From other parties		
Loans and advances from related parties		

Deposits		
Other loans and advances		
Total short term borrowings (unsecured)	0.00	0.00
Out of above total, aggregate amount guaranteed by directors of the companies		

C. Details of long term loans and advances (unsecured, considered good)

Particulars	Current reporting period	Previous reporting period
Capital advances		
Security deposits		
Loans and advances to other related parties		
Other loans and advances		
Total long term loans and advances		
Less: Provision/ allowance for bad and doubtful loans and advances		
-From related parties		
-From others		
Net long term loans and advances (unsecured, considered good)	0.00	0.00
Loans and advances due by directors/ other officers of the companies		

D. Details of long term loans and advances (doubtful)

	Current reporting period	Previous reporting period
Capital advances		
Security deposits		
Loans and advances to related parties		
Other loans and advances		
Total long term loans and advances		
Less : Provision/ allowance for bad and doubtful loans and advances		
-From related parties		
-From others		
Net long term loans and advances (doubtful)	0.00	0.00
Loans and advances due by directors/ other officers of the companies		

E. Details of trade receivables

Particulars	Current reporting period		Previous reporting period	
	Exceeding six months	Within six months	Exceeding six months	Within six months
Secured, considered good				
Unsecured, considered good				
Doubtful				
Total trade receivables	0.00	0.00	0.00	0.00
Less: provision/ allowance for bad and doubtful debts				
Net trade receivables	0.00	0.00	0.00	0.00
Debt due by directors/others officers of the companies				

III. *Financial parameters – Balance sheet items (Amount in Rupees) as on financial year end date

1	Amount of issue for contracts without payment received in cash during reporting period	
2	Share application money given	
3	Share application money given during the reporting period	
4	Share application money received during the reporting period	

5	Share application money received and due for refund	
6	Paid-up capital held by foreign companies	
7	Paid-up capital held by foreign holding and/ or through its subsidiaries	
8	Number of shares bought back during the reporting period	
9	Deposits accepted or renewed during the reporting period	
10	Deposits matured and claimed but not paid during the reporting period	
11	Deposits matured and claimed but not paid	
12	Deposits matured, but not claimed	
13	Unclaimed matured debentures	
14	Debentures claimed but not paid	
15	Interest on deposits accrued and due but not paid	
16	Unpaid dividend	
17	Investment in subsidiary companies	
18	Investment in government companies	
19	Capital reserve	
20	Investment in Associates	
21	Investment in Joint Ventures	
22	Goodwill on consolidation	
23	Amount due for transfer to Investor Education and Protection Fund (IEPF)	
24	Inter-corporate deposits	
25	Gross value of transaction as per AS- 18 (if applicable)	
26	Capital subsidies or grants received from government authorities	
27	Calls unpaid by directors	
28	Calls unpaid by others	
29	Forfeited shares (amount originally paid-up)	
30	Forfeited shares reissued	
31	Borrowing from foreign institutional agencies	
32	Borrowing from foreign companies	
33	Inter-corporate borrowings -secured	
34	Inter-corporate borrowings -unsecured	
35	Commercial Paper	
36	Conversion of warrants into equity shares during the reporting period	
37	Conversion of warrants into preference shares during the reporting period	
38	Conversion of warrants into debentures during the reporting period	
39	Warrants issued during the reporting period (In foreign currency)	
40	Warrants issued during the reporting period (In Rupees)	
41	Default in payment of short term borrowings and interest thereon	
42	Default in payment of long term borrowings and interest thereon	
43	Whether any operating lease has been converted to financial lease or vice-versa <input type="radio"/> Yes <input type="radio"/> No	
	Provide details of such conversions	
44	Net Worth of the companies	
45	Number of shareholders to whom shares allotted under private placement during the reporting period	

46	Secured Loan	
47	Gross fixed assets (including intangible assets)	
48	Depreciation and amortization	
49	Miscellaneous expenditure to the extent not written off or adjusted	

IV. Share capital raised during the reporting period (Amount in Rupees)

Particulars	Equity shares	Preference shares	Total
(a) Public issue			0.00
(b) Bonus issue			0.00
(c) Rights issue			0.00
(d) Private placement arising out of conversion of debentures/ preference shares			0.00
(e) Other private placement			0.00
(f) Preferential allotment arising out of conversion of debentures/ preference shares			0.00
(g) Other preferential allotment			0.00
(h) Employee Stock Option Plan (ESOP)			0.00
(i) Other			0.00
(j) Total amount of share capital raised during the reporting period	0.00	0.00	0.00

SEGMENT II: INFORMATION AND PARTICULARS IN RESPECT OF CONSOLIDATED PROFIT AND LOSS ACCOUNT

I. Statement Of Consolidated Profit and Loss

	Particulars	Figures for the period (Current reporting period)	Figures for the period (Previous reporting period)
		From <input type="text"/> To <input type="text"/> (DD/MM/YYYY)	From <input type="text"/> To <input type="text"/> (DD/MM/YYYY)
(I)	Revenue from operations		
	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		
(II)	Other Income		
(III)	Total Revenue (I+II)	0.00	0.00
(IV)	Expenses		
	Cost of materials consumed		
	Purchases of stock in trade		
	Changes in inventories of		
	• Finished goods		
	• Work-in-progress		
	• Stock in trade		
	Employee benefit expenses		
	Managerial remuneration		
	Payment to Auditors		
	Insurance expenses		
	Power and fuel		
	Finance cost		

	Depreciation and amortization expenses		
	Other expenses		
	Total expenses	0.00	0.00
(V)	Share of Profit/(Loss) in Associates		
(VI)	Profit before exceptional and extraordinary items and tax (III-IV+V)	0.00	0.00
(VII)	Exceptional items		
(VIII)	Profit before extraordinary items and tax (VI-VII)	0.00	0.00
(IX)	Extraordinary items		
(X)	Profit before tax (VIII-IX)	0.00	0.00
(XI)	Tax Expense		
	1. Current tax		
	2. Deferred tax		
(XII)	Profit/(Loss) for the period from continuing operations (X-XI)	0.00	0.00
(XIII)	Profit/(Loss) from discontinuing operations		
(XIV)	Tax expense of discontinuing operations		
(XV)	Profit/ (Loss) from discontinuing operations (after tax) (XIII-XIV)	0.00	0.00
(XVI)	Profit/(Loss) (XII+XV)	0.00	0.00
	(1) Profit/(Loss) attributable to equity shareholders of the Parent		
	(2) Profit/(Loss) attributable to Minority Interest		
(XVII)	Earnings per equity share before extraordinary items		
	(1) Basic		
	(2) Diluted		
(XVIII)	Earnings per equity share after extraordinary items		
	(1) Basic		
	(2) Diluted		

II. Detailed Profit and Loss items (Amount in Rupees)

A. Details of earning in foreign exchange

Particulars	Current reporting period	Previous reporting period
Export of goods calculated on FOB basis		
Interest and dividend		
Royalty		
Know- how		
Professional and consultation fees		
Other income		
Total Earning in Foreign Exchange	0.00	0.00

B. Details of expenditure in foreign exchange

Particulars	Current reporting period	Previous reporting period
Import of goods calculated on CIF basis		
(i) Raw material		
(ii) Component and spare parts		
(iii) Capital goods		