

FORM 23AC

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

Form for filing balance sheet and other documents with the Registrar

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

Authorised capital of the company(in Rs.) 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

(c). *e-mail ID

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). *Whether the company has a subsidiary company as defined under section 4 Yes No

(b). If Yes, then indicate number of subsidiary company(s)

CIN of subsidiary company	<input type="text"/>
Name of the subsidiary company	<input type="text"/>
Section under which the company has become a subsidiary	<input type="text"/>
Whether particulars of subsidiary company has been attached in pursuance of Section 212(1) of the Companies Act, 1956	<input type="radio"/> Yes <input type="radio"/> No <input type="radio"/> Not Applicable

CIN of subsidiary company	<input type="text"/>
Name of the subsidiary company	<input type="text"/>
Section under which the company has become a subsidiary	<input type="text"/>
Whether particulars of subsidiary company has been attached in pursuance of Section 212(1) of the Companies Act, 1956	<input type="radio"/> Yes <input type="radio"/> No <input type="radio"/> Not Applicable

CIN of subsidiary company

Name of the subsidiary company

Section under which the company has become a subsidiary

Whether particulars of subsidiary company has been attached in pursuance of Section 212(1) of the Companies Act, 1956 Yes No Not Applicable

CIN of subsidiary company

Name of the subsidiary company

Section under which the company has become a subsidiary

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Name of the subsidiary company

Section under which the company has become a subsidiary

Whether particulars of subsidiary company has been attached in pursuance of Section 212(1) of the Companies Act, 1956 Yes No Not Applicable

Part B I. Particulars of mobilisation and deployment of funds

Particulars	Figures as at the end of (Current financial year) (Amount in rupees thousands)	Figures for the period (Previous financial year) (Amount in rupees thousands)
	* <input type="text"/> (DD/MM/YYYY)	<input type="text"/> (DD/MM/YYYY)
Sources of funds		
Paid-up capital		
Share application money (pending allotment)		
Reserves and surplus		
Secured loans		
Unsecured loans		
Deferred tax liabilities (Net)		
Others (Please specify)		
<input type="text"/>		
TOTAL		
Application of funds		
Gross fixed assets (including intangible assets)		
Less: depreciation and amortization		
Net fixed assets		
Capital work-in-progress		
Investments		
Deferred tax assets (Net)		
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		
Others (Please specify)		
<input type="text"/>		
TOTAL		

II. Financial parameters - Balance sheet items (Amount in Rs. thousands)- as on balance sheet date

1. Share application money received
2. Share application money given
3. Paid-up capital held by foreign company per cent
4. Number of shares bought back (during the financial year)
5. Public deposits received
6. Deposits matured and claimed, but not paid
7. Deposits matured, but not claimed
8. Unpaid dividend
9. Investment in subsidiary companies
10. Investment in government companies
11. Capital reserve
12. Gross value of transaction as per AS-18 (if applicable)
13. Capital subsidies or grants received from government authority(s)

III. Share capital raised during the current financial year (Amount in Rs. thousands)

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

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(s) of the auditors as per board's report

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