
Form AOC-I

(Pursuant to first proviso to sub-section (3) of section 129 read with rule 5 of Companies (Accounts) Rules, 2014)

Statement containing salient features of the financial statement of subsidiaries/associate companies/joint ventures

Part “A”: Subsidiaries

(Information in respect of each subsidiary to be presented with amounts in Rs)

1. Sl. No.
2. Name of the subsidiary
3. Reporting period for the subsidiary concerned, if different from the holding company’s reporting period
4. Reporting currency and Exchange rate as on the last date of the relevant Financial year in the case of foreign subsidiaries.
5. Share capital
6. Reserves & surplus
7. Total assets
8. Total Liabilities
9. Investments
10. Turnover
11. Profit before taxation
12. Provision for taxation
13. Profit after taxation

14. Proposed Dividend

15. % of shareholding

Notes: The following information shall be furnished at the end of the statement:

1. Names of subsidiaries which are yet to commence operations
2. Names of subsidiaries which have been liquidated or sold during the year.

Part “B”: Associates and Joint Ventures

Statement pursuant to Section 129 (3) of the Companies Act, 2013 related to Associate Companies and Joint Ventures

Name of Associates/Joint Ventures	Name 1	Name 2	Name 3
1. Latest audited Balance Sheet Date			
2. Shares of Associate/Joint Ventures held by the company on the year end			
No.			
Amount of Investment in Associates/Joint Venture			
Extend of Holding %			
3. Description of how there is significant influence			
4. Reason why the associate/joint venture is not consolidated			
5. Networth attributable to Shareholding as per latest audited Balance Sheet			
6. Profit / Loss for the year			
i. Considered in Consolidation			
i. Not Considered in Consolidation			

1. Names of associates or joint ventures which are yet to commence operations.
2. Names of associates or joint ventures which have been liquidated or sold during the year.

Note : This Form is to be certified in the same manner in which the Balance Sheet is to be certified.

Form No. AOC-2

(Pursuant to *clause (h) of sub-section (3) of section 134 of the Act and Rule 8(2) of the Companies (Accounts) Rules, 2014*)

Form for 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 arms length transactions under third proviso thereto

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

- (a) Name(s) of the related party and nature of relationship
- (b) Nature of contracts/arrangements/transactions
- (c) Duration of the contracts / arrangements/transactions
- (d) Salient terms of the contracts or arrangements or transactions including the value, if any
- (e) Justification for entering into such contracts or arrangements or transactions
- (f) date(s) of approval by the Board
- (g) Amount paid as advances, if any:
- (h) Date on which the special resolution was passed in general meeting as required under first proviso to section 188

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

- (a) Name(s) of the related party and nature of relationship
- (b) Nature of contracts/arrangements/transactions
- (c) Duration of the contracts / arrangements/transactions
- (d) Salient terms of the contracts or arrangements or transactions including the value, if any:
- (e) Date(s) of approval by the Board, if any:
- (f) Amount paid as advances, if any:

Form shall be signed by the persons who have signed the Board's report.

FORM AOC-3

(Pursuant to first proviso to sub-section (1) of section 136 of the Act and Rule 10 of Companies (Accounts) Rules, 2014)

Statement containing salient features of Balance Sheet and Profit and Loss Account

Form of Abridged Financial Statements

Name of the Company

Abridged Balance Sheet as at (Rupees in)

Figures at the end of

Sr No.	Particulars	Current period (DD/MM/YY)	reporting period	Previous period (DD/MM/YY)	reporting period
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I EQUITY AND LIABILITIES

(1) Shareholders' funds

- (a) Paid-up Share Capital
 - (i) Equity
 - (ii) Preference
- (b) Reserves and surplus
 - (i) Capital Reserves (including Revaluation reserve, if any)
 - (ii) Revenue Reserves
 - (iii) 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 of (1) to (4)

II. ASSETS

(5) Non-current assets

- (a) Fixed assets
 - (i) Tangible assets (original cost less Depreciation)
 - (ii) Intangible assets (original cost less Depreciation/amortisation)

(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 (6) 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 of (5) to (6) Note: Complete Balance Sheet, Statement of Profit and Loss, other statements and notes thereto prepared as per the requirements of Schedule III to the Act are available at the Company's website at link.....

Abridged Profit and Loss Account for the year ended on

(Rupees in)

Sr.No.	Particulars	Figures for the current reporting period(DD/MM/YY)	Figures for the previous reporting period(DD/MM/YY)
I	Income		
	Revenue from operations(details to be given as per *)		
II	Other Income		
III	Total Income(I+II)		
IV	Expenditure		
(a)	Cost of materials consumed		
(b)	Purchase of stock-in-trade		
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade		
(d)	Employee benefit expense		
(e)	Finance costs		
(f)	Depreciation and amortisation expenses		

(g)	Other expenses		
	Total Expenditure (a to g)		
V	Profit before exceptional and extraordinary items and tax (III-IV)		
VI	Exceptional items		
VII	Profit before extraordinary items and tax (V-VI)		
VIII	Extraordinary items		
IX	Profit/(loss) before tax (VII-VIII)		
X	1. Tax expense 2. Deferred tax		
XI	Profit/(Loss) after tax for the period from continuing operations (IX-X)		
XII	Profit/(loss) from discontinued operations		
XIII	Tax expenses of discontinued operations		
XIV	Profit/(loss) from discontinued operations (after tax) (XII-XIII)		
XV	Profit/(Loss) for the year (XI+XIV)		
XVI	Earnings per equity share: (a) Basic (b) Diluted		

* Details of Revenue from Operations:

a) In respect of a company other than a finance company, revenue from operations shall be disclosed as under:

(Rupees in)

S.No	Particulars	Figures for the current reporting period (DD/MM/YY)	Figures for the previous reporting period(DD/MM/YY)
I	Sale of products manufactured		
II	Sale of goods traded		
III	Revenue from services provided		
IV	Other Operational Revenue		

(b) In respect of a finance company, revenue from operations shall be disclosed as under:

(a) Revenue from interest; and

(b) Revenue from Other financial services

**NOTES TO THE ABRIDGED BALANCE SHEET AND THE ABRIDGED PROFIT
AND LOSS ACCOUNT**

1. The amounts to be shown here should be the same as shown in the corresponding aggregated heads in the financial statements as per Schedule III or as near thereto as possible.
2. The total amount of contingent liabilities and that of commitments should be shown separately.
3. All notes forming part of the financial statements as per Schedule III to which specific attention has been drawn by the auditors or which form a subject matter of qualification by the auditor should be reproduced.
4. If fixed assets are revalued, the amount of revaluation to be shown separately for the first five years subsequent to the date of revaluation.
5. Any item which constitutes 20% or more of the total income or expenditure (including provisions) should be shown separately.
6. Amount, if material, by which any item shown in the profit and loss account are affected by any change in the accounting policy, should be disclosed separately.
7. Notes shall include the notes, if any, contained in the complete financial statements pertaining to the following:
 - (a) Period and amount of defaults on the balance sheet date in repayment of loans and interest.
 - (b) Amalgamations, acquisitions, restructurings and demergers during the reporting period.
 - (c) Material events affecting the going concern assumption.
 - (d) Investigation and inspection conducted or ordered under the provisions of Companies Act, 2013.
 - (e) Non-compliance with any law during the reporting period.
 - (f) Any other note considered significant by the management.
8. Book value and Market value of quoted Investments (both for current year as well as previous year) be mentioned.
9. Notes in the abridged balance sheet should be given the same number as in the main balance sheet.
10. Disclosure of Related Party Transaction shall be made in terms of the requirements of Accounting Standards.
11. Details of cash and cash equivalents shall be disclosed as follows:
 - (a) Balances with banks;
 - (b) Cheques, drafts on hand;
 - (c) Cash in hand;
 - (d) Others (specify nature)
12. In terms of Accounting Standard (AS)3, Cash Flow Statement, wherever required and notified, the following abridged Cash Flow Statement shall be included:

Abridged Cash Flow Statement

Figures for the current reporting period	Figures for the previous reporting period
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1. Cash flows from
Operating activities
2. Cash flows from
Investing activities
3. Cash flows from
Financing activities
4. Net increase/(decrease)

In cash and cash

Equivalents

5. Cash and cash equivalents

At the beginning of period

6. Cash and cash equivalents

At the end of period

13. Segment revenue, segment capital employed(segment assets minus segment liabilities) and segment result for business segments or geographical segments, whichever is the enterprise's primary basis of segment reporting(disclosure of segment information shall be presented) only if the company is required, in terms of Accounting Standards.

14. Level of rounding off should be the same as in the main balance sheet and the profit and loss account.

15. Where compliance with the requirements of the Act including Accounting Standards as applicable to the companies require any change in treatment or disclosure including addition, amendment, substitution or deletion in the head/subhead or any changes *inter se* in the financial statements or statements forming part thereof, the same shall be made.

The above stated salient features of the Balance Sheet and the Profit and Loss Account should be authenticated in the same manner as the Main financial statements.

AUDITOR'S REPORT

Auditor's Report shall be submitted by the statutory auditors in accordance with the Auditing Standards. Auditor's report on unabridged financial statements shall also be given.

DIRECTOR'S REPORT

Salient features of Director's Report shall be disclosed.

CONSOLIDATED FINANCIAL STATEMENTS

1. Where a company is required to prepare Consolidated Financial Statements, *i.e.* consolidated balance sheet and consolidated statement of profit and loss, the company shall *mutatis mutandis* follow the requirements of Schedule III of the Act, as applicable to a company in the preparation of balance sheet and statement of profit and loss. In addition, the consolidated financial statements shall disclose the information as per the requirements specified in the applicable Accounting Standards including the items specified at Serial numbers (1) and (2) under the heading "general instructions for the preparation of consolidated financial statements" contained in the said Schedule.

Note : To be certified in the same manner in which the Balance Sheet is to be certified.

FORM AOC-4	Form for filing financial statement and other documents with the Registrar
[See section 137 of the Companies Act, 2013 and Rule 12(1) of Companies (Accounts) Rules, 2014]	

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 (in Rs.) _____

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. Name of the company _____

3. (a) Address of the registered office of the company _____

(b) *e-mail ID of the company _____

4(a) *Financial year to which balance sheet relates

From _____ (DD/MM/YYYY) To _____ (DD/MM/YYYY)

(b) * Date of Board of directors' meeting in which balance sheet was approved _____ (DD/MM/YYYY)

(c) Details of director(s), Managing Director, manager, secretary of the company who have signed the balance sheet

Following details are to be entered only in case date of balance sheet is on or after 1st July '2007

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

DIN or Income-tax PAN _____ (Pre-fill) Designation _____

Name _____

Date of signing of balance sheet _____ (DD/MM/YYYY)

[Information to be provided for each person]

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

_____ (DD/MM/YYYY)

(b) Details of director(s), Managing Director who have signed the Board's report

Following details are to be entered only in case date of Board of directors' meeting is on or after 1st July' 2007

DIN _____ (Pre-fill)

Designation _____

Name _____

Date of signing of Board's report _____ (DD/MM/YYYY)

[Information to be provided for each person]

6. * Date of signing of reports on the balance sheet by the auditors _____ (DD/MM/YYYY)

7. (a) * Whether annual general meeting (AGM) held ____ Yes ____ No

(b) If yes, date of AGM _____ (DD/MM/YYYY)

(c) *Due date of AGM _____ (DD/MM/YYYY)

(d) Date of AGM in which accounts are adopted by shareholders _____ (DD/MM/YYYY)

(e) *Whether any extension for financial year or AGM granted ____ Yes ____ NO

(f) 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 section 2(87) ____ 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 section 2(87) ____ Yes ____ No

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

CIN of subsidiary company _____

Name of the subsidiary company _____

Section under which the company has become a subsidiary _____

(Pre-fill all)

10. *Number of auditors _____

(I) (a) Category of auditor _____ individual _____ Auditor's firm

(b) *Income-tax PAN of auditor or auditor's firm _____

(c)* Name of the auditor or auditor's firm _____

(d) * Membership number of auditor or auditor's firm's registration number _____

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

Line I _____

Line II _____

* City _____ * State _____

Country _____ *Pin code _____

(f) Details of the member representing the above firm

Name _____

Membership number _____

(g) * SRN of Form relating to appointment of auditors _____

[Information to be provided for each person]

11. (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 _____ Yes _____ No

(b) Provided details of comment(s) or supplement(s) received from CAG of India

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(c) Director's reply(s) on comments received from CAG of India

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(d) Whether CAG of India has conducted supplementary or test audit under section 143 _Yes _ No

12. (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. BALANCE SHEET (As per Schedule III to the Companies Act, 2013 applicable for the financial year commencing on or after 1.4.2011)

	Particulars	Figures as at the end of (Current reporting period) (in Rs.)_____ (in (DD/MM/YYYY)	Figures as the end of (Previous reporting period) (in Rs.) _____ (DD/MM/YYYY)
I. (1)	EQUITY AND LIABILITIES		
	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		

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		

Part I. BALANCE SHEET (Applicable for financial year commencing before 01.04.2011)

Particulars	Figures as at the end of (Current financial year) (in Rs.)	Figures for the period (Previous financial year) (in Rs.)
Sources of funds		
Paid-up capital		
Share application money (pending allotment)		
Reserve and surplus		
Secured loans		
Unsecured loans		
Deferred tax liabilities (Net)		
Other (Please specify)		
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		
Other (Please specify)		
TOTAL	0.00	0.00

II. Detailed Balance sheet items (Amount in Rs.) as on balance sheet date (Applicable in case of financial year commencing on or after 01.04.2011)

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)		
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)		
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)		
Loans and advances due by directors/ other officers of the company (refer note 6.L.(iv) of Schedule III)		

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)		
Loans and advances due by directors/ other officers of the company (refer note 6. L(iv) of Schedule III)		

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				
Less: provision/ allowance for bad and doubtful debts				
Net trade receivables				
Debt due by (directors/others officers of the company (refer note 6.M(iii) of Schedule III)				

III. Financial parameters – Balance sheet items (Amount in Rs.) as on balance sheet date (unless specified otherwise)

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. *Paid-up capital held by foreign company _____ per cent
6. *Paid-up capital held by foreign holding and/ or through its subsidiaries _____ per cent
7. *Number of shares bought back during the reporting period _____
8. *Deposits accepted or renewed during the reporting period _____
9. *Deposits matured and claimed but not paid during reporting period _____
10. *Deposits matured and claimed but not paid _____
11. *Deposits matured, but not claimed _____
12. *Unclaimed matured debentures _____
13. *Debentures claimed but not paid _____
14. *Interest on deposits accrued and due but not paid _____
15. *Unpaid dividend _____
16. *Investment in subsidiary companies _____
17. *Investment in government companies _____
18. *Capital reserve _____
19. *Amount due for transfer to Investor Education and Protection Fund (IEPF) _____
20. *Inter-corporate deposits _____
21. *Gross value of transaction as per AS- 18 (if applicable) _____
22. *Capital subsidies or grants received from government authority(s) _____
23. *Calls unpaid by directors _____
24. *Calls unpaid by others _____
25. *Forfeited shares (amount originally paid-up) _____
26. *Forfeited shares reissued _____
27. *Borrowing from foreign institutional agencies _____
28. *Borrowing from foreign companies _____
29. *Inter-corporate borrowings -secured _____
30. *Inter-corporate borrowings –unsecured _____
31. *Commercial Paper _____
32. *Conversion of warrants into equity shares during the reporting period _____
33. *Conversion of warrants into preference shares during the reporting period _____
34. *Conversion of warrants into debentures during the reporting period _____
35. *Warrants issued during the reporting period (In foreign currency) _____
36. *Warrants issued during the reporting period (In Rs.) _____
37. *Default in payment of short term borrowings and interest thereon _____
38. *Default in payment of long term borrowings and interest thereon _____
39. *Whether any operating lease has been converted to financial lease or vise-a-versa__ Yes ___ No

Provides details of such conversions

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40. Net Worth of the company _____
41. Number of shareholders to whom shares allotted under private placement _____ during the reporting period
42. *Secured Loan _____
43. *Gross fixed assets (including intangible assets) _____
44. *Depreciation and amortization _____
45. *Miscellaneous expenditure to the extent not written off or adjusted _____

IV. Shares capital raised during the reporting period (Amount in Rs.)

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

V . 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

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- (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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VI. Details w.r.t Companies (Auditor's Report) Order, 2003 (CARO)

1. Whether Companies (Auditor's Report) Order, 2003 (CARO) applicable ____ Yes ____ No.
2. Auditor's comment on the items specified under Companies (Auditor's Report) Order, 2003 (CARO)

Particulars	Auditor's comments on the report
Fixed assets	
Inventories	
Loans given or taken by the company	
Related Party Transactions/Section 188	
Acceptance of Public Deposits	
Maintenance of Cost records	
Statutory dues	
End use of borrowed funds	
Special statute – chit fund companies	
Nidhi/ mutual benefit fund-special aspects	
Financing companies –special aspects	
Term loans	
Preferential allotments	
Disclosure of end use of funds	

Others	
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VII. Details related to cost records and cost audit

- *Whether maintenance of cost records by the company has been mandated under Cost Accounting Record Rules
___ Yes ___ No
- *Whether audit of cost records of the company has been mandated by Central Government
___ Yes ___ No
- If yes, names of the product of activity groups under cost audit

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

Part- A

I. STATEMENT OF PROFIT AND LOSS (As per Schedule III to the Companies Act, 2013 applicable for the financial year commencing on or after 1.4.2011)

		Figures for the period (Current reporting period)(in.) From _____ (DD/MM/YYYY) To _____ (DD/MM/YYYY)	Figures for the period (Previous reporting period) (in.) From _____ (DDMMYYYY) 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 and 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		
(V)	Profit before exceptional and extraordinary items and tax (III-IV)		
(VI)	Exceptional items		

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

Part A

I. STATEMENT OF PROFIT AND LOSS (Applicable for financial year commencing before 01.4.2011)

Particulars	Figures for the period (amount in rupees) (Current financial year) From _____ (DD/MM/YYYY) To _____ (DD/MM/YYYY)	Figures for the period (amount in rupees) (Previous financial year) From _____ (DD/MM/YYYY) To _____ (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)		
Purchase 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:—

Opening stock of raw materials+ purchase of raw materials- closing stock of raw materials:—

Note 2: Purchase 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:—

Note 3: Consumption of stores and spare parts to be given as per following calculation:—

Opening stock of stores and spares + purchases of stores and spares – closing stock of store and spare

II. Detailed Profit and Loss items (Amount in) (applicable in case of financial year commencing on or after 01.04.2011)

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 & consultation fees		
Other income		
Total Earning in Foreign Exchange		

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 & consultation fees		
Interest		
Other matters		
Dividend paid		
Total Expenditure in foreign exchange	0.00	0.00

III. Financial parameters – Profit and loss account items (amount in) during the reporting period

- *Proposed Dividend _____ per cent
- *Earning per share (in Rs) Basic _____ Diluted _____
- *Income in foreign currency _____
- *Expenditure in foreign currency _____
- *Revenue subsidies or grants received from government authority(s) _____
- *Rent paid _____
- *Consumption of stores and spare parts _____
- * Gross value of the transaction with the related parties as per AS-18 (if applicable) _____
- *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(s) _____

Product or service category code (ITC/NPCS 4 digit code)	_____
Description of the product or service category	_____
Turnover of the product or service category (in Rs)	_____
Highest turnover contributing product or service code (ITC/NPCS 8 digit code)	_____
Description of the product or service	_____
Turnover of highest contributing product or service (in Rs.)	_____

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.

V. 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

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(b) Director’s comments on qualification(s), reservation(s) or adverse remark of the auditors as per Board’s report

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Segment C: Reporting of Corporate Social Responsibility (CSR)

1. *Period for which CSR is being reported From _____ (DD/MM/YYYY)
To _____ (DD/MM/YYYY)
2. (a) *Whether information includes information about subsidiary company(s) ____ Yes ____ No
(b) If yeas, then indicate number of such subsidiary company(s) _____
3. (a) *Whether information includes information about any other entity(s) ____ Yes ____ No
(e.g. supplies, value chain etc.)
(b) If yes, then indicate number of such entity(s) _____
4. (a) *Does the company have a written CSR policy ____ Yes ____ No
If yes, attach a copy
(b) Brief contents of the CSR policy _____
____ Overview of projects or preforms proposed to be undertaken
____ We-link of company at which CSR policy is places
____ Web link projects or performs undertaken
____ Others
5. The Composition of the CSR Committee
6. Average net profit of the company for last three financial years.
7. Prescribed CSR Expenditure (two per cent. off the amount as in item 6 above)
8. Details of CSR spent during the financial year.
(a) Total amount to be spent for the financial year.
(b) Amount unspent, if any;
(c) Manner in which the amount spent during the financial year is detailed below.

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
S. No.	CSR project or activity identified	Sector in which the Project is covered	Projects or programs (1) Local area or other (2) Specify the State and district where projects or programs was undertaken	Amount outlay (budget) project or programs wise	Amount spent on the projects or programs Sub-heads: (1) Direct expenditure on projects or programs. (2) Overheads:	Cumulative expenditure upto to the reporting period.	Amount spent: Direct or through implementing agency *
1							
2							
3							
	TOTAL						

*Give details of implementing agency:

9. In case the company has failed to spend the two per cent. of the average net profit of the last three financial years or any part thereof, the reasons for not spending the amount in its Board report.

10. A responsibility statement of the CSR Committee that the implementation and monitoring of CSR Policy, is in compliance with CSR objectives and Policy of the company.

Segment D: 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. Details of contracts or arrangements or transactions not at arm's length basis

(a) Name(s) of the related party and nature of relationship

(b) Nature of contracts/arrangements/transactions

(c) Duration of the contracts / arrangements/transactions

(d) Salient terms of the contracts or arrangements or transactions including the value, if any

(e) Justification for entering into such contracts or arrangements or transactions

(f) Date(s) of approval by the Board

(g) Amount paid as advances, if any:

(h) Date on which the special resolution was passed in general meeting as required under first proviso to section 188

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

(a) Name(s) of the related party and nature of relationship

(b) Nature of contracts/arrangements/transactions

(c) Duration of the contracts / arrangements/transactions

(d) Salient terms of the contracts or arrangements or transactions including the value, if any:

(e) Date(s) of approval by the Board, if any:

(f) Amount paid as advances, if any:

Attachments

- | | |
|---|---------------|
| 1. *Copy of balance sheet duly authenticated as per section 134
(including Board's report, auditors' report and other documents) | <u>Attach</u> |
| 2. Statement of subsidiaries as per section 129 | <u>Attach</u> |
| 3. Statement of the fact and reasons for not adopting balance sheet in
The annual general meeting (AGM) | <u>Attach</u> |
| 4. Statement of the fact and reasons for not holding the AGM | <u>Attach</u> |
| 5. Approval letter of extension of financial year or AGM | <u>Attach</u> |
| 6. Supplementary or test audit report under section 143 | <u>Attach</u> |
| 7. **Copy of Profit and Loss Account duly authenticated as per section 134 | <u>Attach</u> |
| 8. Company CSR policy | <u>Attach</u> |
| 9. Company CSR report | <u>Attach</u> |
| 10. Details of subsidiary(s) | <u>Attach</u> |
| 11. Details of other entity(s) | <u>Attach</u> |
| 12. Optional attachment(s) | <u>Attach</u> |

Verification

I confirm that all the particulars mentioned above are as per the attached balance sheet and profit and loss account and other related documents, all of which are duly signed and authenticated as required under the Companies Act, 2013.

I also confirm that 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 number * _____ dated ____ (DD/MM/YYYY)

To sign and submit this form.

To be digitally signed by

Managing Director or manager or secretary of the company _____

*Designation _____

*DIN of the director or Managing Director; or

Income- tax PAN of the manager; or _____

Membership number, if applicable or income-tax PAN of the secretary _____

(Secretary of a company who is not a member of ICSI, may quote his/her income-tax PAN)