



Total Loan Funds

Total of (1) to (3)

II. Application of Funds

(1) Fixed Assets

(2) Investments

(3) (i) Current Assets, loans and Advances

Less : (ii) Current Liabilities and provisions

Creditors

Unpaid Dividend

Payables

Others

Total Current Liabilities and provisions

Net Current assets ( i –ii)

(4) Miscellaneous expenditure to the extent not  
written off or adjusted

(5) Profit and Loss Account (Debit balance)

**Total of 1 to 5**

Date :

Place:

Name and Signature of (Managing Director)\*

Name and Signature (Secretary)\*

Name and Signature of (Directors)

\* Applicable only if there is MD/Secretary

Duly certified by Chartered Accountant in whole time practice.

Membership No/Certificate of Practice Number with seal.”

[F.No.1/28/2013-CL-V(Part)]

K.V.R. MURTY, Jt. Secy.

**Note :** The principal rules were published in the Gazette of India, Extraordinary, Part II, Section 3 of sub-section (i) *vide* number G.S.R. 1174(E), dated 26<sup>th</sup> December, 2016 and amended *vide* notification No. G.S.R 355(E), dated the 12th April, 2017.