Annexure -C

STK-8

Statement of Account

Name of the Company:

CIN No:

Statement of Account as on date:

Particulars: (Brief break up in respect of each item needs to be given).

I. Sources of Funds

(1) Capital

(2) Reserves & Surplus (including balance in Profit and Loss Account)

(3) Loan Funds

Secured loans from Financial Institutions

Secured loans from Banks

Secured loans from Govt.

Others Secured loans

Debentures

Unsecured Loans

Deposits & interest thereon

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 & provisions

Creditors

Unpaid Dividend

Payables

Others

Total Current Liabilities &

Provisions

Net Current assets (i –ii)

(4) Miscellaneous expenditure to the extent not

written off or adjusted

(5) Profit & Loss Account (Debit balance)

Total of 1 to 5

Date:

Place:

____

[NAME OF DIRECTOR]
(POST)

____

[NAME OF DIRECTOR]
(POST)

For ______________
Practicing Chartered Accountant