

"Form No. STK-8

[See rule 4(3)(ii)]

**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).

Amount (Rs.)

I. Sources of Funds

(1) Capital

(2) Reserves and 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 and 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 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

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Duly certified by Chartered Accountant in whole time practice.

Membership No/Certificate of Practice Number with seal."

