

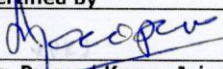
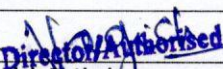
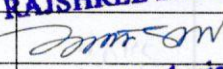
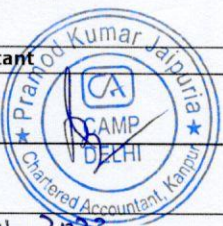
RAJSHREE ZINK LIMITED

CIN- U74999DL2006PLC147935

Form No. STK-8

[See rule4(3)(ii)]

Statement of Account

Name of the Company : RAJSHREE ZINK LIMITED		
CIN: U74999DL2006PLC147935		
Statement of Accounts as on date : 03/01/2022		
Particulars : (Brief break up in respect of each item needs to be given)		Amount (Rs)
I. Sources of Funds		
(1) Capital		5,00,000.00
(2) Reserve surplus (including balance in Profit and Loss Account)		
(3) Loan Funds		
Secured Loan from Financial Institutions		
Secured Loan from Banks		
Secured Loan from Govt.		
Other Secured Loans		
Debentures		
Unsecured Loans		
Deposits & interest thereon		
Total Loan Funds		
Total of (1) to (3)		5,00,000.00
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 & Provision		
Net Current assets (i-ii)		
(4) Miscellaneous expenditure to the extent not written off or adjusted		
(5) Profit and loss account (debit balance)		5,00,000.00
Total of 1 to 5		5,00,000.00
Certified by		
		
Mr. Pramod Kumar Jaipuria	Vagish Pathak	Anand Kumar
Chartered Accountant	(Director)	(Director)
M. No. 070131	DIN- 00053041	DIN:00089531
	Address: 15, First Floor, Pusa Road, Delhi - 110005	Address: R-729, New Rajinder Nagar, New Delhi -110060
Date:- 3-01-2022	Date:- 03-01-2022	Date:- 03-01-2022
Place:- NEW DELHI	Place:- NEW DELHI	Place:- NEW DELHI

REGD. OFFICE: 15, 1st Floor Pusa Road, Karol Bagh, NEW DELHI - 110 005
mail us: puseroad15@rediffmail.com call us: 011-28754264