

RAJSHREE COPPER LIMITED

CIN:U74999DL2006PLC147933

Form No. STK-8

[See rule4(3)(ii)]

Statement of Account

Name of the Company : **RAJSHREE COPPER LIMITED.**

CIN: **U74999DL2006PLC147933**

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
(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

5,00,000.00

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

Rajshree Copper Limited
Vegish
Director/Authorised Signatory

Rajshree Copper Limited
Rajiv Chandra
Director/Authorised Signatory

Chartered Accountant

M. No. 070131

(Director)

DIN- 00053041

(Director)

DIN:01444518

Address: 15, First Floor, Pusa Road, Delhi - 110005

Address: B-56, Paschimi Marg, Vasant Vihar, New Delhi - 110057

Date:- 3-01-2022

Place:- NEW DELHI

Date:- 03-01-2022

Place:- NEW DELHI

Date:- 03-01-2022

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