

RAJSHREE METAL COMPANY LIMITED

CIN- U74899DL2006PLC147934

Form No. STK-8

[See rule4(3)(ii)]

Statement of Account

Name of the Company : **RAJSHREE METAL COMPANY LIMITED**

CIN: **U74899DL2006PLC147934**

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 500000.00

(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) 500,000.00

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)

Total of 1 to 5 500,000.00

Certified by

Mr. Pramod Kumar Jaipuria
Chartered Accountant

M. No. 070131

Vagish
Director/Authorised Signatory

(Director)

DIN- 00053041

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

Navdeep Chaurasia
Director/Authorised Signatory

(Director)

DIN:00089628

Address: R-729, New Rajinder Nagar, New Delhi -110060

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

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