

FORM 23ACA

[Pursuant to section 220 of the
Companies Act, 1956]

Form for filing Profit and Loss account and other
documents with the Registrar

Note - All fields marked in * are to be mandatorily filled.

Authorised capital of the company as on the date of filing (in Rs.)

Number of members of the company as on the date of filing

Part A

I. General information of the company

1(a) *Corporate identity number (CIN) of company

(b) Global location number (GLN) of company

2(a) Name of the company

(b) Address of the
registered office
of the company

3(a) *Period of profit and loss account

From

(DD/MM/YYYY)

To

(DD/MM/YYYY)

(b) *Whether the attached annual accounts have been audited by the auditors ☐ Yes ☐ No

(c) If yes, date of signing of report on the annual accounts by the auditors

(DD/MM/YYYY)

4. *Whether schedule VI of the Companies Act, 1956 is applicable ☐ Yes ☐ No

Part B**I. Performance of the company**

Particulars	Figures for the period (Amount in rupees) (Current financial year)	Figures for the period (Amount in rupees) (Previous financial year)
	From <input type="text"/> (DD/MM/YYYY) To <input type="text"/> (DD/MM/YYYY)	From <input type="text"/> (DD/MM/YYYY) To <input type="text"/> (DD/MM/YYYY)
Domestic turnover		
(i) Sale of goods manufactured		
(ii) Sale of goods traded		
(iii) Sale or supply of services		
Export turnover		
(i) Sale of goods manufactured		
(ii) Sale of goods traded		
(iii) Sale or supply of services		
Other income		
Total income		
Raw material consumed (see note 1)		
Purchases made for re-sale (see note 2)		
Consumption of stores and spare parts (see note 3)		
(Increase) or decrease in finished goods, work-in-progress		
Salaries, wages and bonus		
Managerial remuneration		
Payment of auditors		
Interest		
Insurance expenses		
Power and fuel		
Depreciation and amortization		
Other expenditure		
Total expenditure		
Net Profit or Net Loss (before tax and appropriation)		
Income tax including deferred tax		

Note 1: Raw material consumed is to be given as per following calculation -
 $\text{Opening stock of raw materials} + \text{purchases of raw materials} - \text{closing stock of raw materials}$

Note 2: Purchases made for re-sale is to be given as per following calculation -
 $\text{Opening stock of goods traded} + \text{purchases of goods traded} - \text{closing stock of goods traded}$

Note 3: Consumption of stores and spare parts to be given as per following calculation-
 $\text{Opening stock of stores and spares} + \text{purchases of stores and spares} - \text{closing stock of store and spares}$

II. Financial parameters - Profit and loss account items (Amount in rupees)

1. *Proposed Dividend per cent
2. *Earning per share (in Rs) Basic
Diluted
3. *Income in foreign currency
4. *Expenditure in foreign currency
5. *Revenue subsidies or grants recieved from government authority(s)
6. *Rent
7. *Gross value of the transaction with the related parties as per AS-18 (if applicable)
8. *Bad debts of related parties as per AS-18 (if applicable)

III. Turnover details of three principal products or services of the company (as per monetary terms)

- (i) Indian trade classification (ITC) code Unit of measurement (UoM)
Description of the product or service
Turnover (in Rs.) (Quantity in UoM)
- (ii) Indian trade classification (ITC) code Unit of measurement (UoM)
Description of the product or service
Turnover (in Rs.) (Quantity in UoM)
- (iii) Indian trade classification (ITC) code Unit of measurement (UoM)
Description of the product or service
Turnover (in Rs.) (Quantity in UoM)

Note - For ITC code of products please refer to the publication 'Indian Trade Classification' based on harmonized commodity description and coding system by the Ministry of Commerce, Directorate General of Commercial Intelligence and Statistics, Calcutta - 700 001

IV. Details of qualification(s), reservation(s) or adverse remark(s) made by auditors.

1. *Whether auditors' report has been qualified or has any reservations or contains adverse remarks ☐ Yes ☐ No

2(a) Auditor's qualification(s), reservation(s) or adverse remark(s) in the auditors' report

(b) Director's comments on qualification(s), reservation(s) or adverse remark of the auditors as per Board's report

Attachments

1. *Copy of Profit and Loss Account duly authenticated as per section 215 (in pdf converted format)
2. Statement of subsidiaries as per section 212
3. Optional attachment(s) - if any

List of attachments

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Verification

I confirm that all the particulars mentioned above are as per the attached profit and loss account and other documents, all of which are duly signed and authenticated as required under the provisions of the Companies Act, 1956.

To the best of my knowledge and belief, the information given in the form and its attachments is correct and complete.

I have been authorised by the Board of directors' resolution number * dated* (DD/MM/YYYY) to sign and submit this form.

To be digitally signed by

Managing Director or director or manager or secretary of the company

*Designation

*Director identification number of the director or Managing Director; or
Income-tax permanent account number (income-tax PAN) of the manager; or
Membership number, if applicable or income-tax PAN of the secretary
(secretary of a company who is not a member of ICSI, may quote his/ her
income-tax PAN)

Certificate

It is hereby certified that I have verified the above particulars (including attachment(s)) from the records of

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and found them to be true and correct. I further certify that all required attachment(s) have been completely attached to this form.

- ☐ Chartered accountant (in whole-time practice) or ☐ Cost accountant (in whole-time practice) or
☐ Company secretary (in whole-time practice)

*Whether associate or fellow ☐ Associate ☐ Fellow

*Membership number or certificate of practice number

This eForm has been taken on file maintained by the registrar of companies through electronic mode and on the basis of statement of correctness given by the filing company