

Statement of Account

Name of the Company: BEST MINERALS LIMITED
Registered Office: SHREERAM BHAVAN, P.O.TUMSAR DIST.
 BHANDARA Maharashtra- 441912
CIN NO. U99999MH1955PLC009710

Statement of Account as on date: 13TH AUGUST 2022.

Particulars: (Brief break up in respect of each item needs to be given). **AMOUNT (RS.)**

I. Sources of Funds

(a) *Share capital (Paid up)	5,00,000
(b) *Reserves and surplus (including balance in Profit and Loss Account)	0
(c) Secured loans	0
(d) *Debentures	0
(e) *Unsecured loans	0
(f) Public deposits	0
(g) Total loan funds (Sum of (c) to (f))	0
(h) *Others (Please specify)	0
(i) Total of (a), (b), (g), (h)	5,00,000

II. Application of funds

(a) *Fixed assets	0
(b) *Investments	0
(c) *Current assets, loans and advances	0
(d) Current liabilities and provisions	0
(i) *Creditors	0
(ii) *Unpaid dividend	0
(iii) *Payables	0
(iv) *Others	0
(v) Total current liabilities and provisions	0
(e) Net current assets [(c) - (d)]	0
(f) *Miscellaneous expenditure to the extent not written off or adjusted	0
(g) *Profit and loss account (debit balance)	5,00,000
(h) *Others (Please specify)	0
(i) Total of (a), (b), (e) to (h)	5,00,000

For **PREM SHANKAR RATHI**
Chartered Accountants

Prem Shankar Rathi

Prem Shankar Rathi
Membership No. 207457

Date: 13.08.2022

Place: VIZIANAGARAM

UDIN

NO.22207457APHBWV5750

Arnav Saraf

ARNAV SARAF

Director

DIN No.

07325200

For **BEST MINERALS LIMITED**

Vinod Kumar Vithaldasji Saraf

VINODKUMAR VITHALDASJI
SARAF

Director

DIN No. 00012034

Shreedhar Sharma

SHREEDHAR SHARMA
Director

DIN No. 00019889

