

Statement of Account

Name of the Company:

FACOR ELECTRIC LIMITED

Registered Office:

S. No. 77, Administrative Building, 1st Floor, Kondapalem Panchayat,
Shreeramnagar, Garividi AP-535101

CIN NO.

U40106AP2010PLC086208

Statement of Account as on date: 16th August 2022.

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

AMOUNT (RS.)

II. 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

For FACOR ELECTRIC LIMITED

Prem Shankar Rathi

Prem Shankar Rathi
Membership No. 207457

Date: 16.08.2022.

Place: Vizianagaram

UDIN NO.

22207457APHBDD9691

ASHIM SARAF

Director

DIN No.

00009581

VINODKUMAR
VITHALDASJI
SARAF

Director

DIN No.

00012034

YOGESHKUMAR
UMASHANKARJI
SARAF

Director

DIN No.

00963740

