

FORM NO. 22

Registration No. of Company

Nominal Capital Rs.

THE COMPANIES ACT, 19567

Statutory report*[pursuant to section 165]*

Name of companyLimited

Statutory report of the certified and filed pursuant to section 165(5).

Date of notice for holding statutory meeting

Date of meeting

Place where the meeting is to be held

Presented by

The board of directors submit this statutory report to the members in pursuance of section 165.

1. Shares allotted and cash received up to

No. of shares	Nominal value of each share	Cash received up to
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- (a) Allotted subject to payment thereof in cash.
- (i) Equity
 - (ii) Redeemable preference shares.
 - (iii) Preference shares other than redeemable preference shares.
- (b) Allotted as fully paid up otherwise than in cash and the consideration for which they have been allotted.
- (i) Equity
 - (ii) Redeemable preference shares
 - (iii) Preference shares other than redeemable preference shares.
- © Allotted as partly paid up to the extent of Rs. per share and the consideration for which they have been so allotted.
- (i) Equity
 - (ii) Redeemable preference shares
 - (iii) Preference shares other than redeemable preference shares

2. Abstract of receipts and payments upto:--

Receipts	Rs.	Payments	Rs.
Shares		Preliminary expenses	
Equity		Commission on issue or	
Redeemable preference shares.		Sale of shares.....	
Preference shares other than		Discount on issue or	
redeemable preference shares.		Sale of shares.....	
Advance payment for shares.		Capital expenditure	
Debentures		Land	
Loans		Building	
Deposits		Plant	
Other sources		Machinery.....	
(to be specified)		Other items to be specified	
		Balances.....	
		In hand	
		At banks	
		At post Office	
		Saving Bank	
Total		Total	

3. Preliminary expense as estimated in the prospectus or statement in the lieu of prospectus

	preliminary expenses actually incurred up to aforesaid date Rs.	Preliminary expenses estimated to be incurred after the aforesaid date Rs.
Law charges..... Other charges in connection with the preparation of the Memorandum Articles of Association printing expenses Registration charges Advertisement charges Commission on issue or sale of shares Discount on issue or sale of shares..... Other initial expenses.(To be specified as far as possible).	 Total Rs.	

4. Names, addresses and occupation of the company's Directors, Auditors, Manager and Secretary.

Name(s)	Address(es)	Occupation(s)	Particulars of change(s) if any, in entries in columns (1), (2) and (3) since the date of incorporation	Date of the change
1	2	3	4	5
A.	Directors			
B.	Auditors			
C.	[***]			
D.	Manager			
E.	Secretary			

These Particulars must include dates of changes.

5. Particulars of any contract which is to be submitted to the statutory meeting for approval. (If any modification or proposed modification of a contract is to be submitted for such approval, brief particulars of contract and particulars of modification or proposed modification should be given).

6. Underwriting contracts.

Brief description of each contract.

If contract not carried out fully, extent to which it has not been carried out and reason thereby.

7. The arrears, if any, due on calls from Directors, [***]

Names	Amount due
Directors	
Manager	

8. Particulars of any commission or brokerage paid or to be paid in connection with the issue or sale of shares to any director or Manager.

Names	Commission or brokerage paid or to be paid	
	On shares	On debentures
Directors		
Manager.		

We hereby certify that the above report is correct.

Dated the day of 19

Signature of two or more Directors

We hereby certify as correct so much of the report as relates to the shares allotted by the company and to the cash received in respect of such shares and to the receipts and payments.

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Auditors

Dated the day of 19

- 1 The date should be a date within 7 days of the report.
- 2 Strike out the portion which does not apply.
- 3 Where there is a managing director, he shall be one of the signatories.