

FORM NO. 22

Registration No.

*THE COMPANIES ACT, 1956***Statutory Report**

[Pursuant to section 165]

Name of the Company

Limited

[Statutory Report of the

Certified and filed pursuant to section 165(5)

Date of Notice for holding statutory meeting

Date of the meeting

Place where the meeting is held

Presented by

The Board of Directors submits 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*
(a) Allotted subject to payment there of in cash			
(i) Equity			
(ii) Redeemable Preference Share			
(iii) Preference share 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 share other than Redeemable Preference Shares			
© Allotted as partly paid up to the extend of Rs			
..... per share, and the consideration for			
which they have been so al lotted			
(i) Equity			
(ii) Redeemable Preference Shares			
(iii) Preference shares other than Redeemable Preference Shares			

2 Abstract of receipts and payments up to*			
Receipt	Rs	Payments	Rs
Shares		Preliminary expenses	
Equity		Commission on issue or sale of shares	
Redeemable Preference Shares		Discount on issue or sale of shares	
Reference share other than		Capital expenditure	
Redeemable Preference shares			
Advance Payment for shares		Land	
Debentures		Building	
Loan		Plant	
Deposits		Machinery	
Other Sources (to be specified)		Other items (to be specified)	
		Balance	
		In hand	
		At Bank	
		At post Office	
		Saving Bank	
Total		Total	

3 Preliminary expenses as estimated in the Prospectus** or Statement in 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 and articles of association		
Printing expenses		
Registration charges		
Advertisement charges		
Commission on issue or sale of shares		
Other initial expenses (to be specified as far as possible)		
	Total Rs.	

4 Names, address and occupations of the company's directors, auditors, manager and secretary					
Name(s)		Address(s)	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	Manager				
D	Secretary				

5 Particulars of any contract which to be submitted to the statutory meeting for approval.
(if any 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 been carried out and reason thereby

7 The areas, if any, due on calls from Directors and manager

	Name(s)	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.

	Name(s)	Commission or brokerage paid or to be paid	
		On shares	On debentures
Directors			
Manager			

We hereby certify that the above report is correct.

Dated

Signatures 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 receipt and payments.

Dated

Auditors

* The date should be a date within 7 days of the report.

** Strike out the portion which does not apply.

Where there is a managing director, he shall be one of the signatories.