

Statement of Account**Name of the Company:****vSave Energy Private Limited**

CIN No.

U32201KA2013PTC071695

Statement of Account as on date:**15.11.2017**

Particulars :

Amount in `Rs.

SOURCES OF FUNDS

(1) Shareholder's Funds:

Share Capital

1,350,000.00

(2) Reserve & Surplus (including balance and loss Account)

(3) Loan Funds

Secured loans from Financial Institutions

Secured loans from Banks

Secured loans from Govt.

Others Secured loans

Debentures

Unsecured Loans

Deposits & interest thereon

Total Loan Funds

Total

1,350,000.00

APPLICATION OF FUNDS

(1) Fixed Assets

(2) Investments

(3) Current Assets, Loans and Advances

Total Current Assets

Less: Current Liabilities & Provisions

Creditors

Unpaid Dividend

Payables

Others

Total Current Liabilities & provisions**Net Current assets**

(4) Miscellaneous expenditure to the extent written off or adjusted

(5) Profit & Loss Account (Debit balance)

1,350,000.00

Total

1,350,000.00

**Kumar N Sivarajan**

Director

DIN No 02121244

**Arnob Roy**

Director

DIN No 03176672

For Agiwal P. & Associates

Chartered Accountants

Firm Regn No: 000051S


CA P.K. Agiwal

Proprietor

Membership No. 085210

