

FORM NO. 23AC- XBRL

Form for filing XBRL document in respect of balance sheet and other documents with the Registrar

[Pursuant to section 220 of the Companies Act, 1956 and Companies (Filing of documents and forms in eXtensible Business Reporting Language) Rules, 2011]

Note - All fields marked in * are to be mandatorily filled.

Authorised capital of the company as on the date of filing (in Rs.)

Number of members of the company as on the date of filing

1.(a) *Corporate identity number (CIN) of company

Pre-fill

(b) Global location number (GLN) of company

2.(a) Name of the company

(b) Address of the registered office of the company

(c) *e-mail ID of the company

3. *Date of balance sheet as at

 (DD/MM/YYYY)

4. *Whether the attached Balance sheet has been audited by the auditors

☐ Yes ☐ No

5.(a) *Whether annual general meeting (AGM) held

☐ Yes ☐ No

(b) If yes, date of AGM

 (DD/MM/YYYY)

(c) *Due date of AGM

 (DD/MM/YYYY)

(d) Date of AGM in which accounts are adopted by shareholders

 (DD/MM/YYYY)

(e) *Whether any extension for financial year or AGM granted

☐ Yes ☐ No

(f) If yes, due date of AGM after grant of extension

 (DD/MM/YYYY)

6. *Whether schedule VI of the Companies Act, 1956 is applicable

☐ Yes ☐ No

7. * Type of Industry

8. *Whether consolidated balance sheet is also being filed

☐ Yes ☐ No

9.(a) In case of a government company, whether Comptroller and Auditor General of India (CAG of India) has commented upon or supplemented the audit report under section 619(4) of the Companies Act, 1956

☐ Yes ☐ No

(b) Provide details of comment(s) or supplement(s) received from CAG of India

(c) Director's reply(s) on comments received from CAG of India

(d) Whether CAG of India has conducted supplementary or test audit under section 619(3)(b)

☐ Yes ☐ No

Attachments

List of attachments

1. * XBRL document in respect of balance sheet, schedules, notes thereto, director's report and auditor's report
2. XBRL document in respect of consolidated balance sheet, schedules, notes thereto, director's report and auditor's report
3. Statement of subsidiaries as per section 212
(To be attached in respect of foreign subsidiaries)
4. Statement of the fact and reasons for not adopting balance sheet in the annual general meeting (AGM)
5. Statement of the fact and reasons for not holding the AGM
6. Approval letter for extension of financial year or AGM
7. Supplementary or test audit report under section 619(3)(b)
8. Corporate governance report, Management discussion and analysis and any other document
9. Optional attachment(s) - if any

Attach

Attach

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Remove attachment

Verification

- * ☐ To the best of my knowledge and belief, the information given in the form and its attachments is correct and complete.
- * ☐ I have been authorised by the Board of directors' resolution number * Dated * (DD/MM/YYYY) to sign and submit this form.
- * ☐ It is confirmed that the attached XBRL document(s) are the XBRL converted copy(s) of the duly signed Balance Sheet and all other documents which are required to be annexed or attached to the Balance Sheet as required under Section 220 of the Companies Act, 1956. It is further confirmed that such document(s) have been prepared using the XBRL taxonomy as notified under Companies (Filing of documents and forms in eXtensible Business Reporting Language) Rules, 2011.

To be digitally signed by

Managing Director or director or manager or secretary of the company

*Designation

*DIN of the director or Managing Director; or

Income-tax PAN of the manager; or

Membership number, if applicable or income-tax PAN of the secretary

(secretary of a company who is not a member of ICSI, may quote his/ her income-tax PAN)

Certificate

- * ☐ It is hereby certified that I have verified the above particulars (including attachment(s)) from the audited financial statements of

and that all required attachment(s) have been completely attached to this form. It is further certified that the attached XBRL document(s) fairly present, in all material respects, the audited financial statements of the company, in accordance with the XBRL taxonomy as notified under Companies (Filing of documents and forms in eXtensible Business Reporting Language) Rules, 2011.

- * ☐ It is confirmed that the attached XBRL document(s) are the XBRL converted copy(s) of the duly signed Balance Sheet and all other documents which are required to be annexed or attached to the Balance Sheet as required under Section 220 of the Companies Act, 1956.

☐ Chartered accountant (in whole-time practice) or

☐ Cost accountant (in whole-time practice) or

☐ Company secretary (in whole-time practice)

*Whether associate or fellow

☐ Associate

☐ Fellow

*Membership number or certificate of practice number

Modify

Check Form

Prescrutiny

Submit

This eForm has been taken on file maintained by the Registrar of Companies through electronic mode and on the basis of statement of correctness given by the filing company