

PROTON MAGNETIC ENERGY PRIVATE LIMITED
(CIN: U31103MH2020PTC335784)

Form SKT - 8

Plot No It-9 Ahmednagar Industrial Area, Ahmadnagar, Maharashtra, India – 414111

Statement of Account as on 29th February, 2024

Particulars	Amount (Rs.)	Amount (Rs.)
I. Sources of Funds		
(1) Share Capital <i>Authorized Capital 10,000 shares of Rs. 10 each</i>		100,000.00
<i>Issued, Subscribed and Paid up Capital 10,000 shares of Rs. 10 each</i>		100,000.00
(2) Reserves & Surplus		0.00
(3) Loan Funds		0.00
Secured loans from Financial Institutions		0.00
Secured loans from Banks		0.00
Secured loans from Govt.		0.00
Others Secured loans		0.00
Debentures		0.00
Unsecured Loans		0.00
Deposits & interest thereon		0.00
Total Loan Funds		0.00
Total of (1) to (3)		100,000.00
II. Application of Funds		
(1) Fixed Assets		0.00
(2) Investments		0.00
(3) (i) Current Assets, loans and Advances		0.00
Less : (ii) Current Liabilities & provisions		0.00
Creditors		0.00
Unpaid Dividend		0.00
Payables		0.00
Others		0.00
Total Current Liabilities & provisions		0.00
Net Current assets (i –ii)		0.00
(4) Miscellaneous expenditure to the extent not written off or adjusted		0.00
(5) Profit & Loss Account (Debit balance)		100,000.00
Total of 1 to 5		100,000.00

For BRIJESH S. CHANDAK & CO.
Chartered Accountants
(FRN: 125296W)



CA Brijesh S. Chandak
Mem. No.: 117308
Place: Pune

Date: 20/03/2024

UDIN: 24119308BKAEWN5599



For Proton Magnetic Energy Private Limited

PROTON MAGNETIC ENERGY PVT LTD



Raosaheb Pawar
Director
(DIN: 02872689)


DIRECTOR

Jhumarmal Tunwal
Director
(DIN: 07486090)