

# FORM NO. DPT- 3

Return of deposits

[Pursuant to rule 16 of the Companies  
(Acceptance of Deposits) Rules, 2014]



Form Language  English  Hindi

Refer the instruction kit for filing the form.

1. (a) \* Corporate Identity Number (CIN)

Pre-fill

(b) Global location number (GLN)

2. (a) Name of the company

(b) Registered office address

(c) \* email id

3. Whether the company is  Public company  Private company

4. \* Whether the company is a government company  Yes  No

5. Objects of the company

6. (a) Date of issue of advertisement or circular

(b) \* Date of last closing of accounts

(c) Date of expiry of validity of advertisement or circular

7. \* Net Worth as per the latest audited balance sheet preceding the date of the return-

S.No.	Particulars	Amount (in Rupees)
(a) (i)	Paid up share capital	0 <input type="text"/>
(ii)	Free reserves	0 <input type="text"/>
(b) (i)	Accumulated Loss	0 <input type="text"/>
(ii)	Balance of deferred revenue expenditure	0 <input type="text"/>
(iii)	Accumulated unprovided depreciation	0 <input type="text"/>
(iv)	Miscellaneous expense and preliminary expenses	0 <input type="text"/>
(v)	Other intangible assests	0 <input type="text"/>



(c) Short particulars of the property on which charge is created for securing depositors

(d) Value of the property

0

**Attachments**

- 1. Auditor's certificate
- 7. Optional attachment,if any.

Attach

Attach

**List of attachments**

Remove attachment

**Declaration**

I am authorized by the Board of Directors of the Company vide resolution number \*  date dated \*  to sign this form and declare that all the requirements of Companies Act, 2013 and the rules made thereunder in respect of the subject matter of this form and matters incidental thereto have been complied with. I also declare that all the information given herein above is true, correct and complete including the attachments to this form and nothing material has been suppressed.

\* To be digitally signed by

\* Designation

\* Director identification number of the director; or DIN or PAN of the manager or CEO or CFO; or Membership number of the Company secretary

**Note: Attention is also drawn to provisions of Section 448 and 449 which provide for punishment for false statement and false evidence.**

Modify

Check Form

Prescrutiny

Submit

**For office use only:**

eForm Service Request number  eForm Filing Date  (DD/MM/YYYY)

This e-Form is hereby registered

Digital signature of the authorizing officer 

Confirm submission

Date of signing  (DD/MM/YYYY)