

# **AKHILESH & ASSOCIATES**

**(Company Secretaries and RTMA)**

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## **BRIEF NOTE ON DPT-3**

Dear Sir,

Please consider the followings: -

- 1- The rule is not applicable on Government Companies.
- 2- Every Company shall on or before on **30th June, 2019** file return to ROC. The information shall be submitted from **01.04.2014 to 31.03.2019** (This is one Time Filling)
- 3- Every Company shall on or before on **30th June, 2019** file return to ROC. The information shall be submitted during the previous year i.e 01.04.2018 to 31.03.2019 (Regular Filling).
- 4- The Financial ending 31.03.2019, audited by the Auditor of the Company.
- 5- DPT-3 shall be used for filling of return of Deposit or Particulars of Transactions not considered as deposit or both.
- 6- Auditor Certificate- Mandatory Attachments- if purpose 'Return of Deposit' or 'Return of Deposit and Particulars of transactions by a company not considered as deposit.
- 7- Copy of Trust Deed- Mandatory Attachments- if company has trust deed and details of same are mentioned in the form.
- 8- Copy of instrument of creating charges- Mandatory Attachments -if company has trust deed and details of same are mentioned in the form.
- 9- List of Depository-List of Depository matured, cheque issued but not yet cleared to be shown separately- Mandatory if the company has balance of deposits outstanding at the end of the year.
- 10-Details of liquid assets.
- 11- Option attachments