

**FORM-II**  
**QUARTERLY RETURN**  
[See sub-rule (4) of rule 3]

Financial Year .....

Quarter Ending .....

1. Name of the Financial Establishment :
2. Name and Address of Registering Authority:
3. Registration/ Incorporation number with date:
4. PAN numbers of the Financial Establishment and MD / President / Managing Partner/CEO/ Proprietor:
5. Names and addresses of Directors/ Partners/ Proprietor:
6. Names and addresses (present & permanent) of MD / President /Managing Partner/ CEO/ Proprietor:
7. Nature of business:
8. Details of Bank Names, account numbers and addresses of the Banker(s):
9. Bank-wise and Account-wise Balance as on the end of the quarter :
10. Details of movable / immovable assets of the Financial Establishment as on the end of the quarter :
11. Copies of latest Audited Balance Sheet
12. Amount received during the quarter from the Investors / Depositors:
13. Names and addresses of investors from whom the amount was collected / received:
14. Amount received from other sources including loans during the quarter:

15. Amount utilized / invested & spent during the quarter:

16. Details of such utilization / investment / spent :

17. Area and location of such investment within and outside State:

18. Details of assets created / acquired during the quarter:

19. Details of payments towards return on deposited amount such as interest, dividend or any other services:

20. Details of amount refunded including maturity amount to the investors/depositors during the quarter:

21. Amount payable to the depositors at end of the quarter:

22. Details of properties such as land/ plots or flats handed over or other services rendered to the investors/ depositors during the quarter :

23. Details of movable / immovable assets including bank balances of Directors / Managing Directors / CEO / Partner / Proprietor as on the end of the quarter :

*Note:* If required additional sheets may be enclosed as Annexure.

Date:

Place:

Signature of Manager/Managing  
Director/authorised official

Name:

Designation: