

**B.D.BANSAL & CO.**  
CHARTERED ACCOUNTANTS  
34A, COURT ROAD,  
AMRITSAR.

CIRCULAR NO. 116

25<sup>th</sup> June 2014

Dear Sir,

Reg: **Company's Deposit Return**

This is to inform you that the 30<sup>th</sup> June 2014 is the last date to file the "Return of Deposits", in DPT-4 attached to GNL-2 by all companies which has accepted public deposits. Unsecured loan taken from directors from their own funds and Inter Corporate deposits taken by the companies are exempted from these provisions.

The deposits are to be repaid by 31<sup>st</sup> March 2015 or with the due dates, if earlier.

(Satish Bansal)