



ANDHRA PRADESH STATE TRADING CORPORATION LTD

(Government of Andhra Pradesh Undertaking)

5-10-174, FATEH MAIDAN ROAD, HYDERABAD 500 004 A.P. INDIA

TEL:23237591-2-3-4,MD:23237398,FAX:0091-040-23231249

Email:apstc@apstc.org Internet Address: www.apstc.org

APPLICATION FORM FOR FRESH DEPOSITS / RENEWALS

APPLICATION NO. _____

FDR NO: _____

DATE: _____

Please Tick ./ in appropriate places
I/We hand you herewith
For Deposit under

Rs.-----
(Rupees----- only)
in Cash DD/Cheque FDR No.

Fixed Deposit 1 Yr. _____

No.-----Dated-----

Cumulative Deposit 1 Yr. _____

Drawn on-----

Date of Birth: _____

Status

Resident Individual(s)
 Domestic Company Others (Attach Documents)

Category

Shareholders(s) F.No-----

The Deposit should be made payable to

Employees Charitable Institutions
 First/Sole Depositor Either/any one/or Survivor(s)

DECLARATION

1. I/We have read and understood the terms and conditions governing the Deposit Scheme and agree to abide by them.
2. I/We hereby declare that the amount is not being deposited out of the funds acquired by me/us/us by borrowing or accepting deposits from any other person.
3. I/We declare that first named depositor herein is the beneficial owner of this deposit and, as such he should be treated as the payee for the purpose of deduction of tax under Section 194A of the Income Tax Act, 1961.
4. I/We declare that I am/We are resident(s) in India and am/are not depositing this amount as nominee(s) of any non-resident.

Deposit should be in the name(s) of
(in block letters) Name in full (Surname last)

Mr./Mrs/Miss _____
Mr./Mrs/Miss _____
Mr./Mrs/Miss _____
Mr./Mrs/Miss _____

Signature of the First Named Depositor
(Specimen Signature(s))

My/Our address (in block letters)

Spl. Instructions for payment of Interest. A/c No.
Name & Address of the Bank

FOR OFFICE USE ONLY

FD/CD
Receipt No.

Effective
Date

Date of
Maturity

Brokers
Code
Address

Checked
by

Verification by
Secretarial
Administration Dept.

Shareholder
Employee

Particulars as per Companies (Acceptance of Deposits) Rules, 1975 as amended by the Companies (Acceptance of Deposits) Amendment Rules (1979-1981) are as under:

a) Name of the Company

: ANDHRA PRADESH STATE TRADING CORPORATION LIMITED

- b) Date of Incorporation : 05.06.1970
c) Business carried on by the Corporation : The Company carried on the business of Exports, Imports, Internal Marketing, Hire Purchase and Note Books and allied services.
d) Brief Particulars of Management : The Affairs of the Company is managed by the Managing Director under the supervision and Control of the Board of Directors.
e) Names, Address and Occupation of the Directors:

Name	Address	Occupation
1. Sri K.V Rao, IAS Chairman	Flat.No.517 My Home Madhuban Apartments Ameerpet,Hyderabad-16	Prl. Secy. to Govt. & CIP, Ind. & Com. Dept. A.P. Secretariat, Hyderabad.
2. Sri.K.Chandra Mouli, IAS Director	H. No. K-7/2 IAS Officers Apartments, Kundanbagh, Hyderabad.	Managing Director
3. Sri.Sameer Sharma,IAS Director	BH-5/7 ,IAS Officers Flats Road No.10, BanjaraHills, Hyd.	Commissioner of Industries Govt of A.P.
4. Smt.Nivedita Biswas, IRS Director	Hidden Treasure Apartments, Raj BhavanRoad, Hyderabad	Joint Secretary to Govt. Finance (OP-1) Dept A.P. Secretariat, Hyderabad
5. Sri.A.S.Divakar Rao Director	8-3-106 & 107/1/A,1stFloor, IYYALU, Second Bazaar, Hyd.	Branch Manager, STC of India Hyderabad branch.

- f &g) Profits of the Company before and after making provisions for the three financial years immediately preceding the date of advertisement and dividends declared by the Company in respect of the said years: (Rupees in lakhs)

Financial year ended 31 st March	Profit before tax	Profit after tax/adj.	Dividend declared Amount
1999	70.72	23.89	8.60
2000	85.01	14.83	8.60
2001	72.84	(-) 12.14	-

- h) Summarised Financial Position of the Company as appearing in two latest audited Balance Sheets: (Rupees in Lakhs)

LIABILITIES	Financial year ended 31 st March		ASSETS	Financial year ended 31 st March	
	2000	2001		2000	2001
Share Capital	86.01	86.01	Fixed Assets (Net)	131.38	136.11
Reserves & Surpluses	526.44	514.29	Investments	10.00	10.00
Secured Loans	920.22	1259.34	Current Assets	3508.31	4360.76
Unsecured Loans	148.12	125.61			
Current Liabilities & Provisions	1968.90	2521.62			
	3649.69	4506.87		3649.69	4506.87

Brief particulars of contingent Liabilities

	31.03.2002	31.03.2001
1. Claims against the Company not acknowledged as debts	-	-
2. Arrears of Fixed Cumulative Dividends	-	-
3. Estimated amounts of contracts remaining to be executed	-	-
4. Letters of credit established by Bankers outstanding as on 31 st March including guarantees	-	-

- i) A. Amount which the Company can rise under the Companies (Acceptance) of Deposit Rules 1975, as amended : Thirty five percent of aggregate of paid up Share Capital and free reserves i.e.,Rs.210.11 Lakhs.
B. Deposits held as on 31.03.2001 : Rs. 125.61 Lakhs
Deposit held as on 31.03.2000 : Rs. 148.12 Lakhs

- j) The Company has no overdue deposits other than unclaimed deposits : NIL

- k) The proposed utilisation of the money to be received as deposits with details of projects, if any, to be finalised out of the deposits : The deposits will be utilised for the operation of the Company.

- l) It is hereby declared that:

- i) That the Company has complied with the provisions of the Companies (Acceptance of Deposits) Rules, 1975.
ii) That the compliance with the said Rules does not imply that the repayment of deposits is guaranteed by the Central Government.
iii) That the deposits accepted by the Company are unsecured and rank pari passu with other unsecured liabilities.
iv) That the company is not in default in the repayment of any deposit or part thereof and any interest thereupon in accordance with terms and conditions of such deposits.
v) The text of this advertisement has been approved by the Board of Directors of the Company on . A copy of this advertisement signed by majority of Directors of the Company has been delivered to the Registrar of Companies, Andhra Pradesh, Hyderabad for registration. The advertisement is issued in the name under the authority of the Board of Directors of the Company.

(BY ORDER OF BOARD OF DIRECTORS)
for ANDHRA PRADESH STATE TRADING CORPN.LTD.
K. CHANDRA MOULI, IAS
Managing Director

Place: Hyderabad
Date:

PROVISIONAL RECEIPT
(To be filled in by the Applicant)

APPLICATION NO.

Date: _____

Received from Mr./Mrs./Miss. _____ an
(Name of the first or sole applicant)

FD Application with a cheque/draft FDR No. _____ dated _____ drawn _____ for

Rs. _____ being deposit amount under Scheme A/B/C

NOTE: Cheques/Drafts are Subject to realisation.
This receipt is not valid unless confirmed by an official deposit receipt of the company.

for A.P.S.T.C.

AUTHORISED SIGNATORY