Walchand PeopleFirst Ltd. 1" Floor, Construction House, 5-Walchand Hirachand Marg, Ballard Estate, Mumbai 400001, Maharashtra, India Tel: -91 22 6781 8181 Fax: -91 22 2261 0574 Email: contact(a walchandgroup.com Website : www.walchandpeoplefirst.com L74140MH1920PLC000791



Date: 28th June, 2024

To, Corporate Relationship Department BSE Limited Dalal Street, Phiroze Ieejeebhoy Towers, Mumbai — 400 001.

Dear Sir/ Madam,

Subject: Newspaper Publication – Intimating the Shareholders about 104th Annual General Meeting will be held through Video Conferencing.

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose the copies of newspaper advertisement published in Free Press Journal (English) and Navshakti (Marathi) on Friday, 28th June 2024, informing about the 104th Annual General Meeting of the Company to be held on Tuesday, 30th July 2024 at 03:00 p.m. IST through Video Conferencing/Other Audio Visual Means.

Kindly take the same on record and oblige.

Thanking You

Yours faithfully, For Walchand PeopleFirst Limited

Shruthi Patni Chief Financial Officer & Operations Head

Encl: a/a

www.freepressjournal.in



Whereas

The undersigned being the Authorized Officer of the Bank of Baroda, ROSARB, MMWR Branch under the Securitization and Reconstruction of Financial Assets and Enforcement of Security Interest Act, 2002 and in exercise of the power conferred under Section 13 (2) read with Rule 3 of the Security Interest (Enforcement) Rules 2002 issued a Demand Notice dated 15.02.2024 calling upon the borrower M/s. SLK Synthetics Ltd, Mrs.Madhudevi Kanodia, Smt.Shobhadevi Santoshi Kanodia & Rajendra Kumar Kanodia, to repay the amount mentioned in the notice being Rs. 2,47,01,786.64/- (Rupees Two Crores Forty Seven lakhs One Thousand Seven Hundred Eighty Six & Sixty Four Paise only) as on 31.03.2021 plus interest and other charges thereon within 60 days from the date of receipt of the said notice.

The borrower having failed to repay the amount, notice is hereby given to the borrower and the public in general that the undersigned has undertaken possession of the property described herein below in exercise of powers conferred on him under Sub section (4) of Section 13 of the Act read with rule 8 of the Security Interest (Enforcement) Rules, 2002 on this 26th day of June 2024

The borrower in particular and the public in general is hereby cautioned not to deal with the property and any dealings with the property will be subject to the charge of the Bank of Barda, International Business Branch for an amount of Rs. 2,47,01,786.64/ (Rupes Two Crores Forty Seven lakhs One Thousand Seven Hundred Eighty Six & Sixty Four Paise only) as on 31.03.2021 plus interest and other charges thereon The borrower's guarantor's / mortgagor's attention is invited to provisions of Section 13 (8) of the Act, in respect of time available, to redeem the secured assets.

Description of the Immovable Property

Exclusive Charge by way of Equitable Mortgage of Industrial Gala No- C-11 (admeasuring about 2185 Sq.fts, Built up area equivalent to 203.07 Sq.mtrs) located at Ground Floor Building No: C in the building known as "Shree Munisuvarat Complex" situated at Rahnal Gavthan Road, Behind Deepak Compound, Survey No.153, Hissa No-14 at Village Rahnal, Anjur Phata, Talathi-Purna, Tal-Bhiwandi and Dist-Thane, in the name of Smt Shobhadevi Santoshi Kanodia

POSSESSION NOTICE

(for immovable property)

Date :26/06/2024 Place : Mumbai Vinay Bhusha

Chief Manager & Authorized Officer

पब्लिक नोटिस

भारही दन्कमटॅक्स डिपार्टमेंट को ऑप हौसिं

सोसायटी लिमिटेड तर्फे, उपनिबंधक सहकार्र

संस्था के-पश्चिम विभाग गृहनिर्माण भवन

तळमजला, कक्ष क्रमांक ६९ँ-ए, बांद्रा (पूर्व)

मुंबई- ४०००५१, ह्यांचेसमोर मयत नागेंद्रनाथ

मिस्ती ह्यांचे वारसदार श्री. अचिंता के. मित्र

रसए,

ाणारः ५९६७ वुडवे, हौस्टन, टेक्सास ७७०५७

) केझान अबोडे, ३१६, फर्ताबाद गरिया, ब्लॉक बी

सदनिका क्रं. १-जी, कोलकत्ता-७०००८४

श्रीमती नंदिता दास, रहाणारः सदनिका क्रमांक

३०१, सिल्वानीया मगरपट्टा, हडपसर, पुणे

, ४११०१३, ह्यांचेविरुद्ध फ्लॅट नं. बी/११, इन्कमटॅक्स

डेपार्टमेंट को. ऑप. हौसिंग सोसायटी लिमिटेड

लॉट नं. ५२,५३,५४, सर्वे नं. १११-डी व १४१-प

आंबिवली व्हिलेज, आर. टी. ओ. जवळ, अंधेर

(पश्चिम), मुंबई -४०००५३ संदर्भात महारा सहकारी संस्था अधिनियम १९६० चे कलम १५

बी - २९ अन्वये खाली दावा / अर्ज केलेला आहे

सदर दाव्याच्या अनुषंगाने सुनावणी दिनांक

०८/०७/२०२४ रोजीं दुपारीं ३.०० वाजत

उपनिबंधक के-पश्चिमबांद्रा (पूर्व) यांच्या समोज

वण्यात आली आहे. सदर दिवंशी आपण आपल

हणणे मांडण्यासाठी दिनांक ०८/०७/२०२'

सेक्रेटरी/चेअरमन

इन्कम टॅक्स डिपार्टमेंट को. ऑप. हौसिंग

सोसायटी लिमिटेड.

Deferred Tax Asset

Interest Receivable

Computer Software

EXPENSES

Interest on Deposits

Interest on Borrowings

Legal & Other Professional charges

Travelling and Conveyance

Auditor's Fees and Expenses

Computer Repais & Maintenance

Depreciation on Banks Properties

Amortisation of Premium on Securities

Repairs and Maintenance

Director's Fees, Allowances and Expenses

Rent, Rates, Taxes, Insurance and Lighting

Postage, Telegrams and Telephone Charges

Bills for Collection as per Contra

Deferred Revenue Expenditure

Property Acquired in Satisfaction of Debts

Salaries, Allowances, PF Contributions & Gratuity ,etc

Margin/ Deposit with CCIL

Advances

Fixed Assets

Other Assets

13

Sr.

No

Tota

ोजी दुपारी ३.०० वाजता उपस्थित रहावे.

श्रीमती बुलबुल बिस्वास- रहाणार

Whereas.

The Authorized Officer of INDIABULLS HOUSING FINANCE LIMITED under the Securitisation and Reconstruction of Financial Assets and Enforcement of Security Interest Act, 2002 and in exercise of powers conferred under Section 13 (12) read with Rule 3 of the Security Interest (Enforcement) Rules, 2002 issued Demand Notice dated 10.12.2021 calling upon the Borrower(s) PRITI HARESH SHARMA, HARESH DINANATH SHARMA PROPRIETOR HARESH CARS AND VIJAY HARESH SHARMA to repay the amount mentioned in the Notice being Rs.25,31,678,96 (Rupees Twenty Five Lakhs Thirty One Thousand Six Hundred Seventy Eight and Paise Ninety Six Only) against Loan Account No P014XXXI (Earlier Loan Account No. HLAPLOW00280678 of IHFL) as or 24.11.2021 and interest thereon within 60 days from the date of receipt of the said Notice. Further the IHFL has assigned all its rights, title and interest of the above loan account in favor of Indiabulis Asset Reconstruction Company Ltd. as Trustee of Indiabulls ARC- XXXI, Trust by way of an Assignment Agreement dated 21.08.2023

The Borrower(s) having failed to repay the amount, Notice is hereby given to the Borrower(s) and the public in general that the undersigned has taken symbolic possession of the property described herein below in exercise of powers conferred on him under Sub-Section (4) of Section 13 of the Act read with Rule 8 of the Security Interest (Enforcement) Rules, 2002 on 25.06.2024

The Borrower(s) in particular and the public in general is hereby cautioned not to deal with the property and any dealings with the property will be subject to the charge of Indiabulls Asset Reconstruction Company Ltd. for an amount of Rs.25,31,678.96 (Rupees Twenty Five Lakhs Thirty One Thousand Six Hundred Seventy Eight and Paise Ninety Six Only) as on 24.11.2021 and interest thereon

The Borrowers' attention is invited to provisions of Sub-Section (8) of Section 13 of the Act in respect of time available, to redeem the Secured Assets

DESCRIPTION OF THE IMMOVABLE PROPERTY

RESIDENTIAL FLAT BEARING NO. 604 ON THE SIXTH FLOOR, IN C-WING HAVING CARPET AREA MEASURING 440 SQ. FT., IN OM SHIVDHAM CHSL SITUATED IN VADHAVALI VILLAGE, RC MARG, OPP. LAXMI COLONY CHEMBUR, MUMBAI-400074, MAHARASHTRA.

Authorised Office Indiabulls Asset Reconstruction Company Ltd. Date : 25.06.2024 Trustee on Behalf Indiabulls ARC-XXXI

PUBLIC NOTICE Notice is hereby given that Late Mr. Ramniklal Vadilal Kothari during his lifetime was running a proprietorship business in the name and style of "Ramko Opticians" as member of HASHAM PREMJI Cc-operative Housing Society Ltd having office at 439 Kalbadevi Road, Mumbai 400002 was carrying business from commercial premises being office No. 101, admeasuring premises being office No. 101, admeasuring 301 sq.ft carpet area on the first floor of the building known as Hasham Premji Co-operative Housing Society Ltd at 439 Kalbadevi Road, Opp. Bhangwadi, bearing CTS No. 887 of the Bhuleshwar Division Ward No. C of BMC Mumbai 400002. The said Ramniklal Vadilal Kothari is issued five shares bearing distinctive nos. 61 to 65

Place: MUMBAI

WALCHAND PEOPLEFIRST LIMITED CIN: L74140MH1920PLC000791 Registered Office : 1st Floor, Construction House alchand Hirachand Marg, Ballard Estate, Mumbai-400 001 Email Id : companysecretary@walchandgroup.com Tel. No. : 022-67818181 Fax No.: 022-22610574 NOTICE TO THE MERCES OF 104th ANNUAL CENERAL MEETING The 104th Annual General Meeting (AGM) of the Company will be held on Tuesday, 30th July, 2024 at 03:00 P. M. through Video Conferencing (VC) / Other Audiovisual Means (OAVM) to transact the business as set out in the Notice of the AG n accordance with the Circular issued by the Ministry of Corporate Affairs (MC/ lated 25.09.2023 [read with Circulars dated 28.12.2022, 08.04.2020, 13.04.2020] 21.04.2020. 05.05.2020. 13.01.2021. 14.12.2021 and 05.05.2022 (Collectiv arred to as MCA Circulars)] and SEBI Circular dated 12.05.2020, 15.01.202

13.05.2022, and 07.10.2023. Members can join the Meeting through VC / OAVI

all the shareholders whose email addresses are registered with the Compan

ans only. The Company will be sending the Notice through electronic mode t

Sd/-

PUBLIC NOTICE

Notice is hereby given that Mrs. Yasmine Ahmed Al Kharusi, was the owner of 5 Shares of Rs.50/- each bearing distinctive Nos.101 to 105 issued under Share Certificate No.21, and Flat No. A/17 admeasuring 886 Sq. ft. Carpet area on the 6th Floor in the capital / property of Juhu Blue Sea Co-operative Housing Society Ltd. at Juhu Road, Santacruz (West), MUMBAI 400 049. The said Mrs. Yasmine Ahmed Al Kharusi expired intestate on 15th May, 2021 n the Sultanate of Oman leaving behind her son Mr. Adil Ahmed Al Kharusi, as her only heir and representatives as per the law of Succession by which the said deceased was governed at the time of her death, her husband, Ahmed Ali Al. Kharoosi predeceased on 13/06/2014.

The society hereby invites claims and objections from the heir or heirs or othe claimants/ objector or objectors to the transmission of the said shares and interest of the deceased member in the capital /property of the society within a period of **14 days** from the publication of this notice, with copies of such documents and other proofs in support of his/her/their claims /objections for transmission of shares and interest of the deceased member in the capital/property of the society. If no claims/objections are received within the period prescribed above, the society shall be free to deal with the shares and interest of the deceased member in the capital/property of the society in such manner as is provided under the bye laws of the society. The Claims/objections, if any received by the society for transmission of share and nterest of the deceased member in the capital/property of the society shall be dealt with in the manner provided under Bye -Laws of the society. A copy of the registered Bye Laws of the society is available for inspection by claimants/objectors, in the office of the society /with the Secretary of the society between 11 A.M. to 7 P.M. from the date of publication of this notice til the date of expiry of its period

Dated this 28th day of June, 2024

Juhu Blue Sea Co Op. Hsg. Society Ltd, Juhu Road, Santacruz (west) Mumbai - 400049

24,42,79,035.00

59,52,28,526.69

23,87,39,652.76

12.81.45.353.87

20,59,794.25

1,16,00,600.00

2,48,41,115.00

21,99,16,74,864.43

Current Year

75,83,15,443.18

14,53,79,085.05

38,68,41,299.80

3,35,09,512.45

6,35,22,131.15

34.44.525.73

25,69,104.48

71,76,055.20

69,82,135.73

2,68,59,765.11

2,94,52,532.38

26.14.093.74

6,37,060.00

0.00

0.00

12,59,11,06,053.75

27,72,79,035.00

13,41,61,85,885.51

52,08,27,857.47

25,05,38,792.26

13.61.43.433.23

1,16,00,000.00

2,48,41,115.00

22.41.16.80.352.81

Previous Year

82,48,06,064.30

13,40,67,115.28

36.81.47.194.37

2,09,86,125.43

6,29,05,031.26

35.52.660.19

28,56,912.26

76,66,233.40

51,49,888.89

2,19,41,095.31

3.05.91.938.88

26,06,951.41

1.62.750.00

0.00

66,660.25

0.00

For and on behalf of

			<u>ई-निविदा आमंत्रण सूचना</u>					
	ईनिविदा संख्या:- 26/2024-25 दिनांक :- 27.06.2024							
मुख्य			ञ्डी०ए०, राँची द्वारा निम्नविवरण के अनुसार e-procurement प			जाती है		
क्र०	आईडेन्टी	प्रखण्ड	कार्य का नाम	प्राक्कलिव	त राशि	कार्य		
सं०	फिकेशन संख्या	का		अंक में	अक्षर में	समाप्ति		
	/ पैकेज संख्या	नाम		(लाख में)	(रूपये में)	की अवधि		
1	2	3	4	5	6	7		
1	JH-M-	नामकुम	1 एन०एच०–33 हरबुल से जरिया तक पथ का सुदृढ़ीकरण	1019.370	दस करोड़	15 महीना		
	RAN-08 /	-	कार्य। (लं० — 2.950 कि॰मी॰)		उन्नीस			
	2023-24	नामकुम	2 बारकुम्बा यात्री सेड से बजरगबली मंदिर भाया होरहाप		लाख			
		-	तक पंथ का सुदृढ़ीकरण कार्य। (लं० – 7.850 कि॰मी॰)		सैंतीस			
		नामकुम			हजार रू०			
		-	पथ का सुदृढीकरण कार्य। (लं० –5.000 कि॰मी॰)		मात्र			
		नामकुम	4 लाली जाराटोली से राहे-हाहे पथ भाया लेलाटांड तक					
		-	पथ का सुदृढीकरण कार्य। (लं० –3.150 कि॰मी॰)					
		नामकुम	5 हेसलाटोली डॉरी चौक से लाली बाजरमारा तक पर्थ का					
		_	सुदृढ़ीकरण कार्य। (लं० —3.600 कि॰मी॰)					
2. de	साईट में निविदा	प्रकाशन	की तिथि:-04.07.2024					
			थे एव समयः– 18.07.2024 अपराहन 5.00 बजे तक					
			यः— 19.07.2024 अपराहन 5.00 बजे					
			ाधिकारी का नाम एवं पताः– मुख्य अभियंता का कार्यालय, जे०एर	न०आर०आर०डी	०ए०, राँची, ए	ुफ०एफ०पी०		
			-834004, झारखण्ड					
6. ई-	-निविंदा प्रकोष्ठ कॉ	दुरभाष स	io—	_				
	विस्तृत जानकारी व	के लिए वेब	बसाईट jharkhandtenders.gov.in में देखा जा सकता है।	अ ¹ ग्रामीण व	भेयता प्रमुख गर्य विमाग			

GREATER BANK

Audited Balance Sheet as on 31st March 2024

Sr.	Capital and Liabilities	Current Year	Previous Year
No		₹	₹
1	Share Capital	32,26,83,250.00	33,19,05,500.00
2	Reserve Fund and Other Reserves	1,74,37,37,128.40	2,00,12,61,838.53
3	Deposits	17,57,72,39,127.94	17,38,64,41,773.05
4	Borrowings	1,38,10,00,000.00	1,92,50,00,000.00
5	Bills for Collection as per Contra	0.00	0.00
6	Overdue Interest Reseve	45,87,09,987.47	37,55,23,814.02
7	Interest Payable on Deposits and Borrowings	3,45,80,219.62	3,70,94,157.67
8	Other Liabilities & Provisions	33,66,58,858.59	33,78,65,134.71
9	Profit and Loss Account	13,70,66,292.41	1,65,88,134.83
	Total	21,99,16,74,864.43	22,41,16,80,352.81
10	CONTINGENT LIABILITIES	11,71,94,367.35	10,90,61,780.08
Sr.	Assets	Current Year	Previous Year
No	Assels	₹	₹
1	Cash and Bank Balances with RBI,	97,51,96,201.20	1,02,43,77,549.40
	SBI and State & Central Co-op. Bank		
2	Balances with Other Banks	1,39,94,601.02	32,09,500.10
3	Money at Call & Short Notice	1,02,00,00,000.00	18,00,00,000.00
4	Investments	6,14,64,83,930.89	6,56,66,10,524.59

Profit & Loss Account for the year ended 31st March 2024

Registered Office: GBCB House, 89, Bhuleshwar, Mumbai - 400 002. | Tel.No.: 61285700/61285701 | Fax: 61285711 Corporate Office: JITO House, 1st Floor, Plot No. A-56, Road No.1, MIDC, Next to The International by Tunga Hotel, Andheri (East), Mumbai - 400 093. | Tel.No.: 91-22-61285900 | www.greaterbank.com

STATUTORY AUDITORS' REPORT FOR THE YEAR ENDED 31ST MARCH 2024 FORM No. N-1 [See section 81 and rule 69 (3)] Independent Auditor's Report

जे०एस०आर०आर०डी०ए०, राँची

To the Members of The Greater Bombay Co-operative Bank Ltd

Ref.:-Appointment Letter No. GBCB/CO/AUDIT/APT/57/2023-24 dated October 10, 2023

PR 327942 Rural Work Department(24-25)#D

We have audited the accompanying financial statements of The Greater Bombay Co-operative Bank Ltd. ("the Bank") which comprise the Balance Sheet as at March 31, 2024, the Profit and Loss Account, the Statement of Cash Flows for the year then ended, and a summary of significant accounting policies and other explanatory information forming part of the financial statements

In our opinion and to the best of our information and according to the explanations given to us, the said financial statements together with the notes thereon give the information required by the Banking Regulation Act, 1949 (As applicable to Co-operative Societies) as amended by the Banking Regulation (Amendment) Act, 2020, the Maharashtra Co-operative Societies, Maharashtra and guidelines issued by Reserve Bank of India in the manner so required for the Bank and give a true and fair view in conformity with the accounting principles generally accepted in India:

a. in the case of the Balance Sheet, of the state of affairs of the Bank as at March 31, 2024.

b. in the case of the Profit and Loss Account, of the profit for the year ended on that date; in the case of the Statement of Cash Flows, of the cash flows for the year ended on that date;

Basis for opinion

We conducted our audit in accordance with Standards on Auditing ("SAs") issued by the Institute of Chartered Accountants of India and prescribed under the Maharashtra Co-operative societies Act, 1960 / Banking Regulation Act, 1949 (As applicable to Co-operative Societies) as amended by the Banking Regulation (Amendment) Act, 2020 and relevant RBI guidelines. Our responsibilities under those Standards are further described in the Auditor's Responsibility section of our report. We are independent of the Bank in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements, and we have fulfilled our other responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Information other than the financial statements and auditor's report thereon

The Bank's Management and Board of Directors are responsible for the other information. The other information comprises the information included in the Annual Report but does not include the financial statements and our auditor's report thereon. The Annual Report is expected to be made available to us after the date of this auditor's report. Our opinion on the financial statements does not cover the other information and we will not express any form of assurance

conclusion thereon In connection with our audit of the Financial Statements, our responsibility is to read the other information and, in doing so

consider whether the other information is materially inconsistent with the financial statements, or our knowledge obtained in the audit or otherwise appears to be materially misstated.

When we read the Annual Report including other explanatory information, if based on the work we have performed, we conclude that there is material misstatement therein, we are required to communicate the matter to those charged with governance. Responsibilities of the Management and Those Charged with Governance for the financial statements

The Bank's management and Board of Directors are responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Bank in accordance with accounting

principles generally accepted in India, including the Accounting Standards issued by the ICAI, the provisions of the Banking Regulation Act, 1949, the Maharashtra State Co-operative Societies Act, 1960, as amended, and the Maharashtra State Co-operative Societies Rules, 1961 made there under, the guidelines issued by the RBI and the Central Registrar of Cooperative Societies. This responsibility also includes maintenance of adequate records in accordance with the provisions of the Act for safeguarding of assets of the Bank and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies, making judgements and estimates that are reasonable and prudent, and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring

the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the Financial Statements that give true and fair view and are free from material misstatement, whether due to fraud or error. In preparing the financial statements, management is responsible for assessing the Bank's ability to continue as a going

concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Bank or to cease operations, or has no realistic alternative but to do so. The Board of Directors are also responsible for overseeing the Bank's financial reporting process.

Auditor's responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material nisstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with the SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken or the basis of these financial stateme

As part of an audit in accordance with Standards on Auditing, we exercise professional judgment and maintain professional skepticism throughout the audit. We also

झारखण्ड राज्य ग्रामीण पथ विकास प्राधिकरण (JSRRDA)

एफ०एफ०पी० भवन, तृतीय तल्ला, धुर्वा, राँची –834004, झारखण्ड



The Greater Bombay Co-operative Bank Limited (Scheduled Bank)

	shares bearing distinctive nos. 61				addresses are regi			
	under share certificate no. 13 in the n his proprietory firm Ramko Optician				The Annual Repo oad from the Compa			
	said Ramniklal Vadilal Kothari di				s-relation/, the webs			
ļ	13.05.2016 leaving behind his widow	v Smt.			ndia.com/ and the we			
	Shushila Ramniklal Kothari and n				tingindia.com/. The			
ļ	daughter Falguni Nilesh Dedhia and s				ticipating in the AGN			
	Tejas Ramniklal Kothari as the surviving legal heirs of late Mr. Rai				stem during the AGM			
	Vadilal Kothari.	minia			panies Act, 2013 it i			
	The above named three Legal heirs	of late			Insfer Books of the C			
	Ramniklal Vadilal Kothari have ex				4 (both days inclusive of final dividend for I			
	release deed on 18.02.2021 which		at the AGM.	y and for payment u		1 2020-2	-vc-, 11 d	photen
	registered with sub Registrar, M			above, the Members	s are requested to	note that.	if vou h	ave not
	under the said Release Deed Sushilaben Ramniklal Kothari wido				the Company / RTA			
	Smt. Falguni Nilesh Dedhia daughte				login details for e-vot			
	released their undivided share in said		For Physical	Please provide ne	ecessary details lik	e Folio	No. Na	me of
	premises no 101 and five shares				ete residential addre			
	certificate no.13 in favour of Shri	lejas			ned request letter, so			
	Ramnikal Kothari AND the said Ramniklal Kothari has made an appl				d back), PAN (self-a			
	and requested to the Secretary				AR (self-attested so			
	society to Transfer said office pre-				companysecretary	@walcha	ndgroup.	com /
ļ	no.101 and five Shares under Certific		For Demat	investor@bigshare	nat account details (diait boor	ficiary
	13 in his name. Before the said applic				t DPID + CLID), Nar			
	considered for transfer claims objections are invited from put		5		count statement, PA			
	General.), AADHAAR (self-a			
	Therefore, any person/s having any	claim			companysecretary			
	against, into or upon said comr	nercial		investor@bigshare			-	
	Premises No. 101 and five Shares				e with CDSL and pro	vide the lo	ogin crede	ntials to
	part thereof by way of sale, inher			ioned shareholders.	dividend income is t	lavabla :-	the herd	o of the
	agreement, contract, mortgage, eas gift, lease, lien, charge, trust, mainte				dividend income is t red to deduct tax at s			
	or otherwise howsoever is hereby re				ribed in the Income 1			
	to notify the same in writing alon	g with			ith TDS requirement			
	supporting documentary evidence				Residential Status, PA			
	Submit to the Secretary of HA	SHAM			s are held in physica			
	PREMJI CO-OPERATIVE HOU SOCIETY LIMITED having office a	it 439	Registrar by sul	mitting the documen	nts in PDF / JPG form	nat through	n e-mail.	
	Kalbadevi Road. Opp. Bhang				issues regarding e-			
	Mumbial-400002 within 7 (seven) day	s from			Qs") and e-voting n			
	the date of this publication, failing wh				tion or write an em			
	the claims shall be considered as wa				2/43. All grievances co addressed to Mr. Rake			
	abandoned and the society shall be grant said application and transfer of				Limited, A Wing, 25			
	101 and Five shares in the name of				shi Marg, Lower Pa			
	Ramniklal Kothari and the society sh	all not			ng@cdslindia.com o			
	entertain any claims or objecti	on of				er of the B		
	whatever nature in future.			FOR WALC	CHAND PEOP	LEFIRS	ST LIM	
	For Hasham Premji Co-op. Hsg. So						Deller	Sd/-
	Secretary,		Place Mum	aai	Chairman		Pallav	
	Hasham Premji Co-op Housing So		Place : Mumi Date : 27 th J		Chairperson		naging D DIN : 000	
	Ltd. 439 Kalbadevi Road Opp. Bhan Mumbai 400002.	gwaui.	Date . 21" J		formation please vi			00400
	Date: 28th June, 2024		www.wa		first.com ww		ndia.co	om I
1							Rameshwa	
	POSSE	SSION NOT	ICE - (for imm	ovable property) F	Rule 8-(1)	n oo Indi-	Infoling	
	Whereas, the undersigned being the Housing Finance Ltd.) (IIFL HFL) u							
	Security Interest Act 2002 and in exe							
	(Enforcement) Rules 2002, a Dema							
	borrowers mentioned herein below t							
	said notice. The borrower having fail that the undersigned has taken post							
	under Section 13(4) of the said Act re							
	hereby cautioned not to deal with the	property and	d any dealings w	ith the property will b	be subject to the cha	rge of IĪFl	HFLfor	
	an amount as mentioned herein und							
	(8) of section 13 of the Act, If the bo							
	incurred, at any time before the dat HFL" and no further step shall be tak					ansierred	Jy IIFL	
			ed asset (immovab		tal Outstanding Dues (Rs.)	Date of	Date of	
	Co-Borrower(s)		cel of: Gram Pan		Rs. 422216.00/-	Demand	Posse	
	Mr. Devidas Baburao No 12, At	Post Gadkh	amb , Near Mar	sti Mandir, Tal I. (Kl	tupees Four Lakh	Notice	ssion	
	Devidas Patil Aai Ekvira Amalner,	Jalgaon, Ma	harashtra, India	, 425401 Area	enty Two Thousand wo Hundred and	15-Feb- 2024	24-Jun-	
	Mr. Devidas Baburao Patil Mrs. Pramilabai Devidas Patil Aai Ekvira Tea Centre (Prospect No. IL10384481)	anng (IN S ea. Built Un	SQ. FT.): Pro _Area , Carpet_	Area Property	Sixteen Only)	2024	2024	
	Area: 620	0.00, 550.00,	440.00	a controporty				

7100.020.00,000.00,110.0	,
	r at Branch Office: Tiara Chambers,6th & 7th Floor, Maharashtr
	92 /or Corporate Office:Plot No.98, Phase-IV, Udyog Viha
Gurgaon, Haryana.	
Place: Jalgaon Date: 28/06/2024	Sd/- Authorised Officer, For IIFL Home Finance Limite

14	Printing and Stationery	60,14,330.52	58,30,290.90
15	Advertisement & Publicity	1,44,01,250.49	74,79,095.40
16	Shifting Depreciation on Investment	0.00	98,36,550.00
17	Contribution to Education Fund	30,000.00	30,000.00
18	Security Charges	1,02,90,794.33	96,02,736.99
19	DICGC Insurance Premium	2,04,48,000.00	2,17,54,521.00
20	Interest on Income Tax	13,69,438.00	3,49,787.00
21	Other Expenses	4,70,04,376.93	6,27,50,738.37
22	Bad Debts Written Off	22,32,72,422.61	13,00,84,477.45
23	Loss on sale of Fixed Assets	10,467.24	0.00
24	PROVISIONS AND CONTINGENCIES		
i)	Amount Provided for Bad and Doubtful Debts	6,00,00,000.00	15,79,00,000.00
ii)	Amount Provided for Investment Deprecialtion	0.00	0.00
iii)	Provision for Restructured Advance	0.00	0.00
	PROFIT BEFORE TAX	8,44,96,004.26	5,54,09,588.37
25	Current Income Tax	0.00	1,30,00,000.00
26	Short / Excess provision of last year	0.00	8,362.00
27	Deferred Tax Liability	3,30,00,000.00	0.00
28	PROFIT FOR THE YEAR CARRIED DOWN	5,28,80,027.26	5,09,40,399.37
	TOTAL	1,93,60,23,851.38	1,95,50,06,919.46

Sr.	NICONT.		Current Year	Previous Year	
No			₹	₹	
1	Interest / Discount on Advance /	Bills	1,00,35,66,786.09	1,06,78,61,122.49	
2	Interest on Investment		50,10,29,718.42	52,06,38,620.91	
3	Profit on Sale of Investments		90,31,250.00	1,55,21,107.33	
4	Income from Mutual Fund Invest	ment	1,00,48,570.21	15,61,865.41	
5	Written off Bad Debts Recovered		8,53,74,886.48	3,86,03,005.65	
6	Commission, Exchange and Brol	kerage	2,19,79,911.48	1,66,41,293.17	
7	Incidental Charges		43,44,598.64	1,45,50,654.41	
8	Rent on Safe Deposit Lockers		1,83,79,990.79	1,80,21,931.56	
9	Demat Services		22,48,532.54	39,00,014.66	
10	Processing Charges		2,02,41,046.05	1,23,42,521.70	
11	Other Income		2,46,06,328.01	4,27,56,654.76	
12	Profit on Sale of Asset		0.00	3,67,377.39	
13	BDDR Written Back		20,37,88,209.67	13,00,84,477.45	
14	CNT PROV STDASET MORATR	M-COVID	0.00	43,00,000.00	
15	Provision for Investment Dep.		0.00	64,17,099.57	
16	PROV FOR RESTRUCTURED A	CCOUNTS	3,00,00,000.00	5,29,00,000.00	
17	Short / Excess provision of last y	ear	10,63,887.00	0.00	
18	Deferred Tax Assets		0.00	71,20,000.00	
19	Excess interest on Income Tax of	f last year	3,20,136.00	14,19,173.00	
	TOTAL		1,93,60,23,851.38	1,95,50,06,919.46	
SIG	NIFICANT ACCOUNTING POLIC	IES AND NOTES FORMING F	PART OF ACCOUNTS - S	SCHEDULE V	
	M/S. GOKHALE & SATHE	FOR THE GREATER B	OMBAY CO-OPERATIVE	E BANK LTD.	
	RTERED ACCOUNTANTS I REG.NO. 103264W	A. M. Sakhrani	Dr. N. A. Baldota	S. R. Baldota	
	it Panel No. 12245	Chief Executive Officer	Chairman	Vice Chairman	
CAF	Rahul Joglekar		DIRECTORS		
Part	ner .No. 129389	P. P. Golecha	P. J. Mehta	M.H. Ratti	
	utory Auditors)	S.N. Baldota	D.P.Baldota	J.A. Ahire	
,	, ,	A. E. Venugopalan	S.V. Shete	G.G. Kadam	
Date	Date : 27 th June. 2024 / Place : Mumbai				

	i.	i. Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.					
	ii.		n. of internal controls relevant to the audit in order to design audit procedures that are appropriate				
	iii.		ness of accounting policies used and the reasonableness of accounting estimates and related agement.				
	iv.	Conclude on the approp audit evidence obtained, doubt on the ability of the required to draw attention are inadequate, to modif	riateness of management's use of the going concern basis of accounting and, based on the whether a material uncertainty exists related to events or conditions that may cast significant Bank to continue as a going concern. If we conclude that a material uncertainty exists, we are in our auditor's report to the related disclosures in the financial statements or, if such disclosures y our opinion. Our conclusions are based on the audit evidence obtained up to the date of our future events or conditions may cause the Bank to cease to continue as a going concern.				
	v.						
	aud We reg to b	dit and significant audit find e also provide those charg garding independence, and	charged with governance regarding, among other matters, the planned scope and timing of the lings, including any significant deficiencies in internal control that we identify during our audit. ad with governance with a statement that we have complied with relevant ethical requirements to communicate with them all relationships and other matters that may reasonably be thought and where applicable, related safeguards.				
	1.	The Balance Sheet and the read with section 56 of the Banking Regulation (Am Maharashtra Co-operated Strategy Contemportation (Am Maharashtra Co-operated Strategy Contemportation) (Am Maharashtra Co-operatedy Contemportation) (Am Maharashtra Co-operatedy Contempor	The Profit and Loss Account have been drawn up in accordance with the provisions of Section 29 the Banking Regulation Act, 1949 (As applicable to Co-operative Societies) as amended by the endment) Act, 2020 and provisions of the Maharashtra Co-operative Societies Act, 1960 and ive Societies Rules, 1961, the guidelines issued by the Reserve Bank of India and the Registrar of Co-operative Societies, Maharashtra and generally accepted accounting				
٦	2.		of the Banking Regulation Act, 1949 and Rule 69 of the Maharashtra Co-operative Societies				
	a.	We have obtained all the	information and explanation, which, to the best of our knowledge and belief, were necessary dit and have found them to be satisfactory.				
	b. c. d. e.	The transactions of the bar The returns received from In our opinion, the profit a The Balance Sheet, Profi	ank, which have come to our notice, have been within the powers of the Bank; the offices and branches of the Bank have been found to be adequate for the purpose of our audit; nd loss account shows a true balance of profit for the period covered by such account; t and Loss Account and the Statement of Cash Flows dealt with by this report, are in agreement t and the returns and give true and fair view of state of affairs of the Bank;				
	f.	accepted in India so far a					
	g.		oks of account as required by the Act, Rules and Bye-Laws have been kept by the Bank so far amination of those books and proper returns adequate for the purposes of our audit have been ex/offices:				
	h.	As per the information ar records, we have not o	nd explanations given to us and based on our examination of the books of accounts and other come across material instances in respect of the details mentioned in the Rule 69(6) of re Societies Rules 1961. Specific details have been reported in Form 1, 7, Parts A, B and C				
	i.	During the course of our been brought into account	audit, we have generally not come across any sums which ought to have been but have not ht by the Bank.				
	j.	us, the monies belonging of Rule 69 (6) of the Mah under doubtful and loss	on of the books of account and other records and as per information and explanations given to to the bank which appears to be bad or doubtful of recovery and reported in terms of clause iv arashtra State Co. Operative Societies Rules, 1961 are detailed below (advances categorized assets as per prudential norms laid down by the reserve Bank of India are considered as				
		doubtful of recovery) are	considered as doubtful of recovery: (Rs. In Lakhs) Principal Outstanding as at 31st March 2024				
		Doubtful Assets	2,356				
		Loss Assets	162				
		Total	2,518				
		issued by the Reser January 16, 2024 a statements". Since th and Rural Developm	f our audit, we have generally not come across any violations of guidelines, conditions etc. ve Bank of India, except para 3.3 of circular no. DoR.CRE.REC. 71/07.10.002/2023-24 dated is stated in Note No. II-25 Disclosures-5-Exposures(e) of "Notes forming part of financial ne Bank has neither accepted deposits nor received subsidy from National Bank for Agriculture ent, our comments regarding violations of guidelines issued by the said Bank are not called for. owledge, no other items have been specified by the Registrar, which require reporting under				
	3.	Rule 69(6) of Mahara	ashtra Cooperative Societies Rules 1961. dit, the Bank has been awarded "A" audit classification.				

Rahul Jogleka

Membership No. 129389

UDIN: 24129389BKASSS4336

Partner

For Gokhale & Sathe Chartered Accountants

Audit Panel No.12245

Firm Regn. No. 103264W

Date : 27th June, 2024 / Place : Mumbai

	Schedule 13 - Interest Ea	As on 31.03.2024	(Amt. in Rs. As on 31.03.202
I Inte	erest /discount on advances / bills	(Current year) 1,57,05,28,679.16	(Previous year) 1,49,65,40,749.3
	come on investments erest on balances with Reserve Bank of India and other inter-bank funds	1,10,30,79,245.19	1,04,74,11,139.2
	hers	0.00	0.0
	TOTAL Schedule 14 - Other Income	2,67,36,07,924.35	2,54,39,51,888.5 (Amt. in Rs.
		As on 31.03.2024 (Current year)	As on 31.03.202 (Previous year)
	mmission, Exchange and Brokerage change Commission & Brokerage	1,10,85,191.33 61,08,532.04	1,09,01,697. 7
Cor	mmission on Franking	24,00,792.16	43,069.1
	mmission on Life Insurance mmission on General Insurance Business	2,12,739.75 23,42,097.38	33,86,965.6 9,24,148.8
	mmission Recd. for Bank Guarantee mmission Received On Foreign Currency	780.00 20,250.00	5,81,433.9 6250.0
ll Pro	ofit on Sale of Investment	11,73,912.00	10,03,750.0
	ss: Loss on sale of Investments ofit on revaluation of Investment	0.00 0.00	0.0 0.0
	ss: Loss on revaluation of Investment	0.00	0.0
	ofit on Sale of Land, Building and Other Assets ss : Loss on sale of land, building and other assets	10,68,995.24 0.00	5,43,584.0 0.0
	ofit on exchange transaction ss : Loss on exchange transaction	0.00	0.0
VI Inc	come earned by way of dividend, etc. from subsidiaries/ mpanies and/or joint ventures abroad/in India	90,600.00	19,900.0
VII Mi	scellaneous Income:-	4 00 40 000 54	4 04 05 070 0
	Locker Rent Received Encoding Service Charges	1,26,49,328.54 17,43,086.18	1,04,35,678.3 32,02,668.0
	Other Receipts NPCI Switching Fees Rebate Amount	4,95,94,235.74 8,02,132.45	2,80,67,840.0
5) F	RTGS Charges Received	23,69,028.68	22,52,902.7
	Demat Charges Received VEFT Charges Received	29,265.00 13,73,004.03	28,760.0 11,31,291.7
· · ·	ECS Return Charges Received	1,04,330.90	71,52,108.7
10)	ATM Transaction Charges Received Commitment Charges Received	2,77,32,498.84 18,54,992.44	14,47,960.9
	Incidental Charges POS Charges Received	26,71,506.27 0.00	0.0
13)	IMPS Transaction Approval Fees Received	5,72,555.90	6,66,226.8
15)	Pradhanmantri Jeevanjyoti & Suraksha Bima Commission ACH Debit Processing Charges	57,739.10 1,85,038.10	26,092.0 2,09,459.0
	UPI Approved Fees Received NFS Charges Received	34,00,876.32 1,01,51,852.95	32,61,273.9 13,01,737.9
18)	Cibil Charges	5,82,870.00	0.0
	MMS Charges Received ECS Credit Processing Charges Received	51,860.00 11,593.28	67,765.0 11,866.2
	Legal Charges Received Write Off Acc Recovery	19,24,423.76 72.000.00	3,23,093.5
22)	Total Miscellaneous Income	11,79,34,218.48	9,47,36,399.8
	Total Other Inome (I,II, III, IV, V, VI and VII) Schedule 15 - Interest Exp	13,13,52,917.05 ended	10,72,05,331.6 (Amt. in Rs
		As on 31.03.2024 (Current year)	As on 31.03.202 (Previous year)
	erest on Deposits	1,36,16,09,335.49	1,33,66,22,960.2
	erest on Reserve Bank of India/Inter-Bank borrowing hers	5,19,343.29 0.00	1,09,050.2
	TOTAL Schedule 16 - Operating Exp	1,36,21,28,678.78	1,33,67,32,010.4 (Amt. in Rs.
		As on 31.03.2024 (Current year)	As on 31.03.202 (Previous year)
	yment to and provisions for employees laries and allowances	50,77,38,391.35	44,08,02,293.0
Sta	aff gratuity expenses	1,42,02,288.00	2,34,35,409.0
Sta	aff leave encashment expenses Total I	1,09,65,165.00 53,29,05,844.35	1,93,57,606.0 48,35,95,308.0
11 D-	nt, taxes and lighting	11,47,02,386.06	11,62,17,424.0
	nting and stationery		7/ 37 3/2
III Prin IV Adv	nting and stationery vertising and publicity	97,30,070.91 25,59,246.66	15,80,063.
III Prin IV Adv V De	· · ·	97,30,070.91	15,80,063. 2,82,21,398.
III Prin IV Adv V De VI Dir VII Aud	vertising and publicity preciation on bank's property rector's sitting fees, allowances and expenses ditor' fees and expenses (including branch auditors)	97,30,070.91 25,59,246.66 4,80,21,964.00 24,88,310.00 43,65,171.16	15,80,063. 2,82,21,398. 8,13,883. 54,97,037.
III Prin IV Adv V De VI Din VII Aud	vertising and publicity preciation on bank's property ector's sitting fees, allowances and expenses	97,30,070.91 25,59,246.66 4,80,21,964.00 24,88,310.00	15,80,063. 2,82,21,398. 8,13,883. 54,97,037. 40,89,000.
III Prin IV Adv V De VI Diriv VII Aud /III Lav IX Pos X Re	vertising and publicity preciation on bank's property rector's sitting fees, allowances and expenses ditor' fees and expenses (including branch auditors) w charges stage, telegrams, telephones, etc pairs and maintenance	97,30,070.91 25,59,246.66 4,80,21,964.00 24,88,310.00 43,65,171.16 1,00,59,831.98 72,18,565.70 4,43,32,592.74	15,80,063. 2,82,21,398. 8,13,883. 54,97,037. 40,89,000. 93,24,996. 4,36,95,279.
III Print IV Adv V De VI Din VII Aud /III Lav IX Pos X Rej XI Ins XII Ott	vertising and publicity preciation on bank's property rector's sitting fees, allowances and expenses ditor' fees and expenses (including branch auditors) w charges stage, telegrams, telephones, etc pairs and maintenance uurance expenses her expenditure:-	97,30,070.91 25,59,246.66 4,80,21,964.00 24,88,310.00 43,65,171.16 1,00,59,831.98 72,18,565.70 4,43,32,592.74 26,27,084.05	15,80,063. 2,82,21,398. 8,13,883. 54,97,037. 40,89,000. 93,24,996. 4,36,95,279. 13,77,143.
III Print IV Adv V De VI Din VII Aux VIII Lav IX Post X Re XII Ins XII Oth 1) C	vertising and publicity preciation on bank's property rector's sitting fees, allowances and expenses ditor' fees and expenses (including branch auditors) w charges stage, telegrams, telephones, etc pairs and maintenance urrance expenses	97,30,070.91 25,59,246.66 4,80,21,964.00 24,88,310.00 43,65,171.16 1,00,59,831.98 72,18,565.70 4,43,32,592.74	15,80,063. 2,82,21,398. 8,13,883. 54,97,037. 40,89,000. 93,24,996. 4,36,95,279. 13,77,143. 1,56,67,226.
III Print IV Adv V De VI Din VII Din VII Aux VIII Lav /III Lav /III Lav XI Pos XI Ins XII Ott 1) C 2) C 3) F	vertising and publicity preciation on bank's property rector's sitting fees, allowances and expenses ditor' fees and expenses (including branch auditors) w charges stage, telegrams, telephones, etc pairs and maintenance surance expenses her expenditure:- Commission on Daily Savings Conveyance expenses Fuel & Maintenance expenses	97,30,070.91 25,59,246.66 4,80,21,964.00 24,88,310.00 43,65,171.16 1,00,59,831.98 72,18,565.70 4,43,32,592.74 26,27,084.05 1,52,58,226.27 14,18,553.00 38,78,178.81	15,80,063. 2,82,21,398. 8,13,883. 54,97,037. 40,89,000. 93,24,996. 4,36,95,279. 13,77,143. 1,56,67,226. 13,26,468. 34,62,591.
III Print III Print IV Adv V De VI Dir VII Dur VII Aux VII Aux IX Pos X Re XII Ins XII Ott 1) C 2) C 3) F 4) S 5) F 5) F	vertising and publicity preciation on bank's property rector's sitting fees, allowances and expenses ditor' fees and expenses (including branch auditors) w charges stage, telegrams, telephones, etc pairs and maintenance surance expenses her expenditure:- Commission on Daily Savings Conveyance expenses Subscription Professional Charges	97,30,070.91 25,59,246.66 4,80,21,964.00 24,88,310.00 43,65,171.16 1,00,59,831.98 72,18,565.70 4,43,32,592.74 26,27,084.05 1,52,58,226.27 14,18,553.00 38,78,178.81 15,25,562.99 99,14,785.29	15,80,063. 2,82,21,398. 8,13,883. 54,97,037. 40,89,000. 93,24,996. 4,36,95,279. 13,77,143. 1,56,67,226. 13,26,468. 34,62,591. 6,03,800. 33,64,955.
III Print IV Adv V Del VI Dir VII Aux VIII Aux IX Post XII Ins XII Ins XII Ott 1) C 2) C 3) F 4) S 5) F 6) C	vertising and publicity preciation on bank's property rector's sitting fees, allowances and expenses ditor' fees and expenses (including branch auditors) w charges stage, telegrams, telephones, etc pairs and maintenance surance expenses her expenditure:- Commission on Daily Savings Conveyance expenses Fuel & Maintenance expenses Subscription	97,30,070.91 25,59,246.66 4,80,21,964.00 24,88,310.00 43,65,171.16 1,00,59,831.98 72,18,565.70 4,43,32,592.74 26,27,084.05 1,52,58,226.27 14,18,553.00 38,78,178.81 15,25,562.99	15,80,063. 2,82,21,398. 8,13,883. 54,97,037. 40,89,000. 93,24,996. 4,36,95,279. 13,77,143. 1,56,67,226. 13,26,468. 34,62,591. 6,03,800. 33,64,955. 9,98,923.
III Print IV Adv V Dei VI Dim VII Adv VIII Law IX Pos X Rei XI Ins XII Ins XII Ott 1) C 2) C 3) F 4) S 5) F 6) C 7) C 8) N	vertising and publicity preciation on bank's property rector's sitting fees, allowances and expenses ditor' fees and expenses (including branch auditors) w charges stage, telegrams, telephones, etc pairs and maintenance surance expenses her expenditure:- Commission on Daily Savings Conveyance expenses Fuel & Maintenance expenses Subscription Professional Charges CTS West Grid clearing house charges Commission & Brokerage VFS/IMPS/POD/UPI CHRGS	97,30,070.91 25,59,246.66 4,80,21,964.00 24,88,310.00 43,65,171.16 1,00,59,831.98 72,18,565.70 4,43,32,592.74 26,27,084.05 1,52,58,226.27 14,18,553.00 38,78,178.81 15,25,562.99 99,14,785.29 11,29,489.00 35,937.55 2,63,36,628.98	15,80,063. 2,82,21,398. 8,13,883. 54,97,037. 40,89,000. 93,24,996. 4,36,95,279. 13,77,143. 1,56,67,226. 13,26,468. 34,62,591. 6,03,800. 33,64,955. 9,98,923. 35,531. 2,30,11,195.
III Print IV Adv V Dep VI Dim VI Dim VII Adv VIII Lav IX Pos X Rep XI Ins XII Ott 1) C 2) C 3) F 4) S 5) F 6) C 7) C 8) N 9) II 10)	vertising and publicity preciation on bank's property rector's sitting fees, allowances and expenses ditor' fees and expenses (including branch auditors) w charges stage, telegrams, telephones, etc pairs and maintenance surance expenses her expenditure:- Commission on Daily Savings Conveyance expenses Fuel & Maintenance expenses Subscription Professional Charges CTS West Grid clearing house charges Commission & Brokerage NFS/IMPS/POD/UPI CHRGS nivestment service charges Gunman security expences	97,30,070.91 25,59,246.66 4,80,21,964.00 24,88,310.00 43,65,171.16 1,00,59,831.98 72,18,565.70 4,43,32,592.74 26,27,084.05 1,52,58,226.27 14,18,553.00 38,78,178.81 15,25,562.99 99,14,785.29 11,29,489.00 35,937.55 2,63,36,628.98 1,49,863.00 3,14,50,376.29	15,80,063. 2,82,21,398. 8,13,883. 54,97,037. 40,89,000. 93,24,996. 4,36,95,279. 13,77,143. 1,56,67,226. 13,26,468. 34,62,591. 6,03,800. 33,64,955. 9,98,923. 35,531. 2,30,11,195. 83,447. 3,12,50,043.
III Print IV Adv V Dei VI Dim VII Adv VIII Law IX Pos X Rei XI Ins XII Ott 1) C 2) C 3) F 4) S 5) F 6) C 7) C 8) N 9) II 10) 11) 11)	vertising and publicity preciation on bank's property rector's sitting fees, allowances and expenses ditor' fees and expenses (including branch auditors) w charges stage, telegrams, telephones, etc pairs and maintenance surance expenses her expenditure:- Commission on Daily Savings Conveyance expenses Fuel & Maintenance expenses Subscription Professional Charges CTS West Grid clearing house charges Commission & Brokerage VFS/IMPS/POD/UP1 CHRGS nvestment service charges	97,30,070.91 25,59,246.66 4,80,21,964.00 24,88,310.00 43,65,171.16 1,00,59,831.98 72,18,565.70 4,43,32,592.74 26,27,084.05 1,52,58,226.27 14,18,553.00 38,78,178.81 15,25,562.99 99,14,785.29 11,29,489.00 35,937.55 2,63,36,628.98 1,49,863.00	15,80,063. 2,82,21,398. 8,13,883. 54,97,037. 40,89,000. 93,24,996. 4,36,95,279. 13,77,143. 1,56,67,226. 13,26,468. 34,62,591. 6,03,800. 33,64,955. 9,98,923. 35,531. 2,30,11,195. 83,447. 3,12,50,043. 66,34,408.
III Print IV Adv V Del VI Dir VII Aux XII Case XII Ins XII Ott 1) C 2) C 3) F 4) S 5) F 6) C 7) C 8) N 9) In 10) 11) 12) 13) 13)	vertising and publicity preciation on bank's property rector's sitting fees, allowances and expenses ditor' fees and expenses (including branch auditors) w charges stage, telegrams, telephones, etc pairs and maintenance surance expenses her expenditure:- Commission on Daily Savings Conveyance expenses Fuel & Maintenance expenses Subscription Professional Charges CTS West Grid clearing house charges Commission & Brokerage NFS/IMPS/POD/UPI CHRGS nivestment service charges Gunman security expences Sundry expenses PSLC Certificate Premium ECS Debit processing charges	97,30,070.91 25,59,246.66 4,80,21,964.00 24,88,310.00 43,65,171.16 1,00,59,831.98 72,18,565.70 4,43,32,592.74 26,27,084.05 1,52,58,226.27 14,18,553.00 38,78,178.81 15,25,562.99 99,14,785.29 11,29,489.00 35,937.55 2,63,36,628.98 1,49,863.00 3,14,50,376.29 45,94,313.75 4,50,000.00 1,846.27	15,80,063. 2,82,21,398. 8,13,883. 54,97,037. 40,89,000. 93,24,996. 4,36,95,279. 13,77,143. 1,56,67,226. 13,26,468. 34,62,591. 6,03,800. 33,64,955. 9,98,923. 35,531. 2,30,11,195. 83,447. 3,12,50,043. 66,34,408. 4,00,000. 87,541.
III Print IV Adv V Del VI Dir VII Aux VII Aux VII Aux VII Aux VII Aux VII Aux VIII Lax IX Pos XI Ins XII Ins XII Ott 1) C 2) C 3) F 4) S 5) F 6) C 7) C 8) N 9) In 10) 11) 12) 13) 14) 15) 15	vertising and publicity preciation on bank's property rector's sitting fees, allowances and expenses ditor' fees and expenses (including branch auditors) w charges stage, telegrams, telephones, etc pairs and maintenance surance expenses her expenditure:- Commission on Daily Savings Conveyance expenses Fuel & Maintenance expenses Subscription Professional Charges CTS West Grid clearing house charges Commission & Brokerage NFS/IMPS/POD/UPI CHRGS nivestment service charges Sundry expenses PSLC Certificate Premium ECS Debit processing charges RTGS service charges NSDL service charges	97,30,070.91 25,59,246.66 4,80,21,964.00 24,88,310.00 43,65,171.16 1,00,59,831.98 72,18,565.70 4,43,32,592.74 26,27,084.05 1,52,58,226.27 14,18,553.00 38,78,178.81 15,25,562.99 99,14,785.29 11,29,489.00 35,937.55 2,63,36,628.98 1,49,863.00 3,14,50,376.29 45,94,313.75 4,50,000.00 1,846.27 30,000.00 3,28,215.83	15,80,063. 2,82,21,398. 8,13,883. 54,97,037. 40,89,000. 93,24,996. 4,36,95,279. 13,77,143. 1,56,67,226. 13,26,468. 34,62,591. 6,03,800. 33,64,955. 9,98,923. 35,531. 2,30,11,195. 83,447. 3,12,50,043. 66,34,408. 4,00,000. 87,541. 27,700.
III Print IV Adv V Del VI Din VII Aux VII Aux VII Aux VII Aux VII Aux VII Aux VIII Lax IX Pos XI Ins XII Ins XII Off 1) C 2) C 3) F 4) S 5) F 6) C 7) C 8) N 9) In 10) 11) 12) 13) 14) 15) 16)	vertising and publicity preciation on bank's property rector's sitting fees, allowances and expenses ditor' fees and expenses (including branch auditors) w charges stage, telegrams, telephones, etc pairs and maintenance surance expenses her expenditure:- Commission on Daily Savings Conveyance expenses Fuel & Maintenance expenses Subscription Professional Charges CTS West Grid clearing house charges Commission & Brokerage NFS/IMPS/POD/UPI CHRGS nivestment service charges Sundry expenses PSLC Certificate Premium ECS Debit processing charges RTGS service charges RTGS service charges Refund of Sacrifies Deposit.	97,30,070.91 25,59,246.66 4,80,21,964.00 24,88,310.00 43,65,171.16 1,00,59,831.98 72,18,565.70 4,43,32,592.74 26,27,084.05 1,52,58,226.27 14,18,553.00 38,78,178.81 15,25,562.99 99,14,785.29 11,29,489.00 35,937.55 2,63,36,628.98 1,49,863.00 3,14,50,376.29 45,94,313.75 4,50,000.00 1,846.27 30,000.00	15,80,063. 2,82,21,398. 8,13,883. 54,97,037. 40,89,000. 93,24,996. 4,36,95,279. 13,77,143. 1,56,67,226. 13,26,468. 34,62,591. 6,03,800. 33,64,955. 9,98,923. 35,531. 2,30,11,195. 83,447. 3,12,50,043. 66,34,408. 4,00,000. 87,541. 27,700. 2,85,943. 31,93,544.
III Print IV Adv V Dei VI Din VII Aux VII Aux VII Aux VII Aux VII Construction XIX Point XII Ins XII Oth 1) C 2) C 3) F 6) C 7) C 8) N 9) In 10) 11) 12) 13) 14) 15) 16) 17) 18)	vertising and publicity preciation on bank's property ector's sitting fees, allowances and expenses ditor' fees and expenses (including branch auditors) w charges stage, telegrams, telephones, etc pairs and maintenance surance expenses her expenditure:- Commission on Daily Savings Conveyance expenses Fuel & Maintenance expenses Subscription Professional Charges CTS West Grid clearing house charges Commission & Brokerage VFS/IMPS/POD/UPI CHRGS nivestment service charges Gunman security expences Sundry expenses PSLC Certificate Premium ECS Debit processing charges Refund of Sacrifies Deposit. Premium paid on DICGC A/c. Ammortisation in Investment	97,30,070.91 25,59,246.66 4,80,21,964.00 24,88,310.00 43,65,171.16 1,00,59,831.98 72,18,565.70 4,43,32,592.74 26,27,084.05 1,52,58,226.27 14,18,553.00 38,78,178.81 15,25,562.99 99,14,785.29 11,29,489.00 35,937.55 2,63,36,628.98 1,49,863.00 3,14,50,376.29 45,94,313.75 4,50,000.00 1,846.27 30,000.00 3,28,215.83 0.00 3,48,32,551.00 2,72,56,149.00	15,80,063. 2,82,21,398. 8,13,883. 54,97,037. 40,89,000. 93,24,996. 4,36,95,279. 13,77,143. 1,56,67,226. 13,26,468. 34,62,591. 6,03,800. 33,64,955. 9,98,923. 35,531. 2,30,11,195. 83,447. 3,12,50,043. 66,34,408. 4,00,000. 87,541. 27,700. 2,85,943. 31,93,544. 3,51,53,305. 2,96,85,184.
III Print IV Adv V Dei VI Din VII Din XII Din XI Pos XI Ins XII Ins XII Ins XII Ins XII Off 1) C 2) C 3) F 6) C 7) C 8) N 9) In 10) 11) 12) 13) 14) 15) 16) 17) 18) 19) 19	vertising and publicity preciation on bank's property ector's sitting fees, allowances and expenses ditor' fees and expenses (including branch auditors) w charges stage, telegrams, telephones, etc pairs and maintenance surance expenses her expenditure:- Commission on Daily Savings Conveyance expenses Fuel & Maintenance expenses Subscription Professional Charges CTS West Grid clearing house charges Commission & Brokerage VFS/IMPS/POD/UPI CHRGS nivestment service charges Gunman security expences Sundry expenses PSLC Certificate Premium ECS Debit processing charges RTGS service charges Refund of Sacrifies Deposit. Premium paid on DICGC A/c.	97,30,070.91 25,59,246.66 4,80,21,964.00 24,88,310.00 43,65,171.16 1,00,59,831.98 72,18,565.70 4,43,32,592.74 26,27,084.05 1,52,58,226.27 14,18,553.00 38,78,178.81 15,25,562.99 99,14,785.29 11,29,489.00 35,937.55 2,63,36,628.98 1,49,863.00 3,14,50,376.29 45,94,313.75 4,50,000.00 1,846.27 30,000.00 3,28,215.83 0.00 3,48,32,551.00	15,80,063. 2,82,21,398. 8,13,883. 54,97,037. 40,89,000. 93,24,996. 4,36,95,279. 13,77,143. 1,56,67,226. 13,26,468. 34,62,591. 6,03,800. 33,64,955. 9,98,923. 35,531. 2,30,11,195. 83,447. 3,12,50,043. 66,34,408. 4,00,000. 87,541. 27,700. 2,85,943. 31,93,544. 3,51,53,305. 2,96,85,184. 1,74,41,750.
III Print IV Adv V Del VI Din VII Din XIX Poin XII Ins XII Ins XII Ins XII Off 2) C 3) F 6) C 7) C 8) N 9) II 10) 11) 12) 13) 14) 15) 16) 17) 18) 19) 20) 21)	vertising and publicity preciation on bank's property ector's sitting fees, allowances and expenses ditor' fees and expenses (including branch auditors) w charges stage, telegrams, telephones, etc pairs and maintenance surance expenses her expenditure:- Commission on Daily Savings Conveyance expenses Fuel & Maintenance expenses Subscription Professional Charges CTS West Grid clearing house charges Commission & Brokerage NFS/IMPS/POD/UPI CHRGS nivestment service charges Gunman security expences Sundry expenses PSLC Certificate Premium ECS Debit processing charges RTGS service charges RES exvice charges Refund of Sacrifies Deposit. Premium paid on DICGC A/c. Ammortisation in Investment Software Development Written off Stamp Duty & Registration charges Annual General Meeting expenses	97,30,070.91 25,59,246.66 4,80,21,964.00 24,88,310.00 43,65,171.16 1,00,59,831.98 72,18,565.70 4,43,32,592.74 26,27,084.05 1,52,58,226.27 14,18,553.00 38,78,178.81 15,25,562.99 99,14,785.29 11,29,489.00 35,937.55 2,63,36,628.98 1,49,863.00 3,14,50,376.29 45,94,313.75 4,50,000.00 1,846.27 30,000.00 3,28,215.83 0.00 3,44,32,551.00 2,72,56,149.00 3,76,68,293.00 53,898.00 14,20,178.40	15,80,063. 2,82,21,398. 8,13,883. 54,97,037. 40,89,000. 93,24,996. 4,36,95,279. 13,77,143. 1,56,67,226. 13,26,468. 34,62,591. 6,03,800. 33,64,955. 9,98,923. 35,531. 2,30,11,195. 83,447. 3,12,50,043. 66,34,408. 4,00,000. 87,541. 27,700. 2,85,943. 31,93,544. 3,51,53,305. 2,96,85,184. 1,74,41,750. 5,400. 12,79,816.
III Print IV Adv V Del VI Din VII Din XII Din XII Ins XII Ins XII Ins XII Off 2) C 3) F 6) C 7) C 8) N 9) II 10) 12) 13) 14) 15) 16) 17) 18) 19) 20) 21) 22) 23) 23)	vertising and publicity preciation on bank's property ector's sitting fees, allowances and expenses ditor' fees and expenses (including branch auditors) w charges stage, telegrams, telephones, etc pairs and maintenance surance expenses her expenditure:- Commission on Daily Savings Conveyance expenses Fuel & Maintenance expenses Subscription Professional Charges CTS West Grid clearing house charges Commission & Brokerage VFS/IMPS/POD/UPI CHRGS nivestment service charges Gunman security expences Sundry expenses PSLC Certificate Premium ECS Debit processing charges RTGS service charges Refund of Sacrifies Deposit. Premium paid on DICGC A/c. Ammortisation in Investment Software Development Written off Stamp Duty & Registration charges Annual General Meeting expenses Bank charges paid GST expenses account	97,30,070.91 25,59,246.66 4,80,21,964.00 24,88,310.00 43,65,171.16 1,00,59,831.98 72,18,565.70 4,43,32,592.74 26,27,084.05 1,52,58,226.27 14,18,553.00 38,78,178.81 15,25,562.99 99,14,785.29 11,29,489.00 35,937.55 2,63,36,628.98 1,49,863.00 3,14,50,376.29 45,94,313.75 4,50,000.00 1,846.27 30,000.00 3,28,215.83 0.00 3,48,32,551.00 2,72,56,149.00 3,76,68,293.00 53,898.00 14,20,178.40 4,33,600.58 24,27,628.58	15,80,063. 2,82,21,398. 8,13,883. 54,97,037. 40,89,000. 93,24,996. 4,36,95,279. 13,77,143. 1,56,67,226. 13,26,468. 34,62,591. 6,03,800. 33,64,955. 9,98,923. 35,531. 2,30,11,195. 83,447. 3,12,50,043. 66,34,408. 4,00,000. 87,541. 27,700. 2,85,943. 31,93,544. 3,51,53,305. 2,96,85,184. 1,74,41,750. 5,400. 12,79,816. 3,40,567. 28,67,194.
III Print IV Adv V Del VI Din VII Din XII Dis XII Ins XII Ins XII Ins XII Off 2) C 3) F 6) C 7) C 8) N 9) II 100 11) 120 13) 140 15) 160 17) 18) 19) 20) 21) 22) 23) 24) 24)	vertising and publicity preciation on bank's property ector's sitting fees, allowances and expenses ditor' fees and expenses (including branch auditors) w charges stage, telegrams, telephones, etc pairs and maintenance surance expenses her expenditure:- Commission on Daily Savings Conveyance expenses Fuel & Maintenance expenses Subscription Professional Charges CTS West Grid clearing house charges Commission & Brokerage NFS/IMPS/POD/UPI CHRGS nivestment service charges Gunman security expences Sundry expenses PSLC Certificate Premium ECS Debit processing charges RTGS service charges RES exvice charges Refund of Sacrifies Deposit. Premium paid on DICGC A/c. Ammortisation in Investment Software Development Written off Stamp Duty & Registration charges Annual General Meeting expenses Bank charges paid	97,30,070.91 25,59,246.66 4,80,21,964.00 24,88,310.00 43,65,171.16 1,00,59,831.98 72,18,565.70 4,43,32,592.74 26,27,084.05 1,52,58,226.27 14,18,553.00 38,78,178.81 15,25,562.99 99,14,785.29 11,29,489.00 35,937.55 2,63,36,628.98 1,49,863.00 3,14,50,376.29 45,94,313.75 4,50,000.00 1,846.27 30,000.00 3,28,215.83 0.00 3,48,32,551.00 2,72,56,149.00 3,76,68,293.00 53,898.00 14,20,178.40 4,33,600.58	15,80,063. 2,82,21,398. 8,13,883. 54,97,037. 40,89,000. 93,24,996. 4,36,95,279. 13,77,143. 1,56,67,226. 13,26,468. 34,62,591. 6,03,800. 33,64,955. 9,98,923. 35,531. 2,30,11,195. 83,447. 3,12,50,043. 66,34,408. 4,00,000. 87,541. 27,700. 2,85,943. 31,93,544. 3,51,53,305. 2,96,85,184. 1,74,41,750. 5,400. 12,79,816. 3,40,567. 28,67,194. 1,73,17,454.
III Print IV Adv V Dej VI Din VII Din XII Dis XII Ins XII Ins XII Ins XII Oft 2) C 3) F 6) C 7) C 8) N 9) II 100 11) 120 13) 140 15) 160 17) 18) 19) 20) 21) 22) 23) 24) 25) 26) 26)	vertising and publicity preciation on bank's property ector's sitting fees, allowances and expenses ditor' fees and expenses (including branch auditors) w charges stage, telegrams, telephones, etc pairs and maintenance surance expenses her expenditure:- Commission on Daily Savings Conveyance expenses Fuel & Maintenance expenses Subscription Professional Charges CTS West Grid clearing house charges Commission & Brokerage VFS/IMPS/POD/UPI CHRGS nivestment service charges Sundry expenses PSLC Certificate Premium ECS Debit processing charges RTGS service charges REGS prove charges Refund of Sacrifies Deposit. Premium paid on DICGC A/c. Ammortisation in Investment Software Development Written off Stamp Duty & Registration charges Bank charges paid GST expenses account GST Write off account Recovery Sundry & Legal expenses MMS charges	97,30,070.91 25,59,246.66 4,80,21,964.00 24,88,310.00 43,65,171.16 1,00,59,831.98 72,18,565.70 4,43,32,592.74 26,27,084.05 1,52,58,226.27 14,18,553.00 38,78,178.81 15,25,562.99 99,14,785.29 11,29,489.00 35,937.55 2,63,36,628.98 1,49,863.00 3,14,50,376.29 45,94,313.75 4,50,000.00 3,28,215.83 0,000 3,28,215.83 0,000 3,76,68,293.00 53,898.00 14,20,178.40 4,33,600.58 24,27,628.58 1,41,83,857.37 70,50,110.06 13,580.00	15,80,063. 2,82,21,398. 8,13,883. 54,97,037. 40,89,000. 93,24,996. 4,36,95,279. 13,77,143. 1,56,67,226. 13,26,468. 34,62,591. 6,03,800. 33,64,955. 9,98,923. 35,531. 2,30,11,195. 83,447. 3,12,50,043. 66,34,408. 4,00,000. 87,541. 27,700. 2,85,943. 31,93,544. 3,193,544. 3,193,544. 1,74,41,750. 5,400. 12,79,816. 3,40,567. 28,67,194. 1,73,17,454. 56,73,138. 15,393.
III Print IV Adv V Dei VI Din VII Din 100 111 120 130 140 150 160 170 180 190 200 210 220 230 24) 250 260 270 280	vertising and publicity preciation on bank's property ector's sitting fees, allowances and expenses ditor' fees and expenses (including branch auditors) w charges stage, telegrams, telephones, etc pairs and maintenance surance expenses her expenditure:- Commission on Daily Savings Conveyance expenses Fuel & Maintenance expenses Subscription Professional Charges CTS West Grid clearing house charges Commission & Brokerage VFS/IMPS/POD/UPI CHRGS nivestment service charges Sundry expenses PSLC Certificate Premium ECS Debit processing charges RTGS service charges RTGS service charges RES NSDL service charges Refund of Sacrifies Deposit. Premium paid on DICGC A/c. Ammortisation in Investment Software Development Written off Stamp Duty & Registration charges Bank charges paid GST expenses account GST Write off account Recovery Sundry & Legal expenses BOM Sitting, Travelling and Meeting Exp.	97,30,070.91 25,59,246.66 4,80,21,964.00 24,88,310.00 43,65,171.16 1,00,59,831.98 72,18,565.70 4,43,32,592.74 26,27,084.05 1,52,58,226.27 14,18,553.00 38,78,178.81 15,25,562.99 99,14,785.29 11,29,489.00 35,937.55 2,63,36,628.98 1,49,863.00 3,14,50,376.29 45,94,313.75 4,50,000.00 3,14,50,376.29 45,94,313.75 4,50,000.00 3,28,215.83 0,000 3,28,215.83 0,000 3,48,32,551.00 2,72,56,149.00 3,76,68,293.00 53,898.00 14,20,178.40 4,33,605.85 2,4,27,628.58 1,41,83,857.37 70,50,110.06 13,3592.20	15,80,063. 2,82,21,398. 8,13,883. 54,97,037. 40,89,000. 93,24,996. 4,36,95,279. 13,77,143. 1,56,67,226. 13,26,468. 34,62,591. 6,03,800. 33,64,955. 9,98,923. 35,531. 2,30,11,195. 83,447. 3,12,50,043. 66,34,408. 4,00,000. 87,541. 27,700. 2,85,943. 31,93,544. 3,51,53,305. 2,96,85,184. 1,74,41,750. 5,400. 12,79,816. 3,40,567. 28,67,194. 1,73,17,454. 56,73,138. 15,393. 82,81,930. 8,73,290.
III Print IV Adv V Dei VI Din VII Din 100 110 120 130 140 150 160 170 180 190 200 210 220 230 240 250 260 270 280	vertising and publicity preciation on bank's property ector's sitting fees, allowances and expenses ditor' fees and expenses (including branch auditors) w charges stage, telegrams, telephones, etc pairs and maintenance surance expenses her expenditure:- Commission on Daily Savings Conveyance expenses Fuel & Maintenance expenses Subscription Professional Charges CTS West Grid clearing house charges Commission & Brokerage VFS/IMPS/POD/UPI CHRGS nivestment service charges Sundry expenses PSLC Certificate Premium ECS Debit processing charges RTGS service charges REGS service charges REGS pervice charges REfund of Sacrifies Deposit. Premium paid on DICGC A/c. Ammortisation in Investment Software Development Written off Stamp Duty & Registration charges Bank charges paid GST expenses account GST Write off account Recovery Sundry & Legal expenses MMS charges House Keeping expenses	97,30,070.91 25,59,246.66 4,80,21,964.00 24,88,310.00 43,65,171.16 1,00,59,831.98 72,18,565.70 4,43,32,592.74 26,27,084.05 1,52,58,226.27 14,18,553.00 38,78,178.81 15,25,562.99 99,14,785.29 11,29,489.00 35,937.55 2,63,36,628.98 1,49,863.00 3,14,50,376.29 45,94,313.75 4,50,000.00 3,14,50,376.29 45,94,313.75 4,50,000.00 3,28,215.83 0,000 3,28,215.83 0,000 3,76,68,293.00 53,898.00 14,20,178.40 4,33,600.58 24,27,628.58 1,41,83,857.37 70,50,110.06 13,580.00 1,01,41,339.00	15,80,063. 2,82,21,398. 8,13,883. 54,97,037. 40,89,000. 93,24,996. 4,36,95,279. 13,77,143. 1,56,67,226. 13,26,468. 34,62,591.1 6,03,800.1 33,64,955. 9,98,923.1 33,51,53,305.1 2,30,11,195.2 83,447.1 3,12,50,043. 66,34,408.1 4,00,000.1 87,541.2 27,700.1 2,85,943. 31,93,544.1 3,51,53,305.1 2,96,85,184.4 1,74,41,750.1 5,400.1 12,79,816.3 3,40,567.2 28,67,194. 1,73,17,454.5 56,73,138.2 15,393.1 82,81,930.1 8,73,290.1 55,835.1
III Print IV Adv V Dei VI Din XI Din XI Pos X Re XI Ins XI Ins XII Off 2) C 3) F 6) C 7) C 8) N 9) In 10) 11) 120 13) 140 15) 160 17) 18) 19) 20) 21) 22) 23) 24) 25) 26) 27) 28) 29) 30) 31)	vertising and publicity preciation on bank's property rector's sitting fees, allowances and expenses ditor' fees and expenses (including branch auditors) w charges stage, telegrams, telephones, etc pairs and maintenance surance expenses her expenditure:- Commission on Daily Savings Conveyance expenses Fuel & Maintenance expenses Subscription Professional Charges CTS West Grid clearing house charges Commission & Brokerage VFS/IMPS/POD/UPI CHRGS nivestment service charges Sundry expenses PSLC Certificate Premium ECS Debit processing charges RTGS service charges RTGS service charges RES service charges RES service charges Refund of Sacrifies Deposit. Premium paid on DICGC A/c. Ammortisation in Investment Software Development Written off Stamp Duty & Registration charges Bank charges paid GST expenses account GST Write off account Recovery Sundry & Legal expenses BOM Sitting, Travelling and Meeting Exp. Premium on Redumption. DICGC Claim -Agrasen Coop Bank. Golden Jubilee Expenses.	97,30,070.91 25,59,246.66 4,80,21,964.00 24,88,310.00 43,65,171.16 1,00,59,831.98 72,18,565.70 4,43,32,592.74 26,27,084.05 1,52,58,226.27 14,18,553.00 38,78,178.81 15,25,562.99 99,14,785.29 11,29,489.00 35,937.55 2,63,36,628.98 1,49,863.00 3,14,50,376.29 45,94,313.75 4,50,000.00 3,28,215.83 0.000 3,28,215.83 0.000 3,48,32,551.00 2,72,56,149.00 3,76,68,293.00 53,898.00 14,20,178.40 4,33,600.58 24,27,628.58 1,41,83,857.37 70,50,110.6 13,580.00 1,01,41,339.00 9,85,922.00 20,04,500.00 0,000 6,19,46,541.00	15,80,063. 2,82,21,398. 8,13,883. 54,97,037. 40,89,000. 93,24,996. 4,36,95,279. 13,77,143. 1,56,67,226. 13,26,468. 34,62,591.1 6,03,800.1 33,64,955. 9,98,923. 35,531. 2,30,11,195.1 83,447.1 3,12,50,043. 66,34,408.1 4,00,000.1 87,541.1 27,700.1 2,85,943. 31,93,544.1 3,51,53,305.1 2,96,85,184.0 1,74,41,750.0 5,400.0 12,79,816.1 3,40,567. 28,67,194. 1,73,17,454.3 56,73,138.1 15,393.0 87,3290.1 55,835.1 72,08,000.0 15,21,591.0 15,21,59
III Print IV Adv V Dei VI Din XI Pos X Re XI Ins XI Ins XII Off 2) C G 3) F 6) C 7) C 8) N 9) II 10) 110 120 130 140 150 160 170 18) 190 20) 210 22) 231 24) 25) 260 270 28) 290 301	vertising and publicity preciation on bank's property ector's sitting fees, allowances and expenses ditor' fees and expenses (including branch auditors) w charges stage, telegrams, telephones, etc pairs and maintenance surance expenses her expenditure:- Commission on Daily Savings Conveyance expenses Fuel & Maintenance expenses Subscription Professional Charges CTS West Grid clearing house charges Commission & Brokerage VFS/IMPS/POD/UP1 CHRGS nivestment service charges Sundry expenses PSLC Certificate Premium ECS Debit processing charges Refund of Sacrifies Deposit. Premium paid on DICGC A/c. Ammortisation in Investment Software Development Written off Stamp Duty & Registration charges Annual General Meeting expenses Bank charges paid GST expenses account GST Write off account Recovery Sundry & Legal expenses BOM Sitting, Travelling and Meeting Exp. Premium on Redumption. DICGC Caliam -Agrasen Coop Bank. Golden Jubiele Expenses. Education Expenses. Education Expenses.	97,30,070.91 25,59,246.66 4,80,21,964.00 24,88,310.00 43,65,171.16 1,00,59,831.98 72,18,565.70 4,43,32,592.74 26,27,084.05 1,52,58,226.27 14,18,553.00 38,78,178.81 15,25,562.99 99,14,785.29 11,29,489.00 35,937.55 2,63,36,628.98 1,49,863.00 3,14,50,376.29 45,94,313.75 4,50,000.00 3,28,215.83 0.000 3,28,215.83 0.000 3,48,32,551.00 2,72,56,149.00 3,76,68,293.00 53,898.00 14,20,178.40 4,33,600.58 24,27,628.58 1,41,83,857.37 70,50,110.6 13,580.00 1,01,41,339.00 9,85,922.00 20,04,500.00 0,000 9,6200.00	15,80,063. 2,82,21,398. 8,13,883. 54,97,037. 40,89,000. 93,24,996. 4,36,95,279. 13,77,143. 1,56,67,226. 13,26,468. 34,62,591.1 6,03,800.1 33,64,955. 9,98,923.1 35,531.2 2,30,11,195.4 83,447.1 3,12,50,043. 66,34,408.1 4,00,000.1 87,541.3 27,700.1 2,85,943.2 31,93,544.1 3,51,53,305.1 2,96,85,184.1 1,77,417,750.1 5,400.1 12,79,816.1 3,40,567.2 28,67,194.1 1,73,17,454.5 56,73,138.1 15,393.0 82,81,930.1 8,73,290.1 55,835.1 72,08,000.1 15,21,891.0 15,913.0 1
III Print IV Adv V Dei VI Din IX Pos X Re XI Ins XI Ins XII Off 2) C G 3) F 6) C 7) C 8) N 9) In 10) 110 120 130 14) 15) 16) 170 18) 190 20) 21) 22) 23) 24) 25) 26) 27) 28) 29) 301 32) 33	vertising and publicity preciation on bank's property rector's sitting fees, allowances and expenses ditor' fees and expenses (including branch auditors) w charges stage, telegrams, telephones, etc pairs and maintenance surance expenses her expenditure:- Commission on Daily Savings Conveyance expenses Fuel & Maintenance expenses Subscription Professional Charges CTS West Grid clearing house charges Commission & Brokerage VFS/IMPS/POD/UPI CHRGS nivestment service charges Sundry expenses PSLC Certificate Premium ECS Debit processing charges RTGS service charges RTGS service charges Refund of Sacrifies Deposit. Premium paid on DICGC A/c. Ammortisation in Investment Software Development Written off Stamp Duty & Registration charges Bank charges paid GST expenses account GST Write off account Recovery Sundry & Legal expenses BOM Sitting, Travelling and Meeting Exp. Premium on Redumption. DICGC Claim -Agrasen Coop Bank. Golden Jubilee Expenses.	97,30,070.91 25,59,246.66 4,80,21,964.00 24,88,310.00 43,65,171.16 1,00,59,831.98 72,18,565.70 4,43,32,592.74 26,27,084.05 1,52,58,226.27 14,18,553.00 38,78,178.81 15,25,562.99 99,14,785.29 11,29,489.00 35,937.55 2,63,36,628.98 1,49,863.00 3,14,50,376.29 45,94,313.75 4,50,000.00 3,28,215.83 0.000 3,28,215.83 0.000 3,48,32,551.00 2,72,56,149.00 3,76,68,293.00 53,898.00 14,20,178.40 4,33,600.58 24,27,628.58 1,41,83,857.37 70,50,110.06 13,580.00 1,01,41,339.00 9,85,922.00 20,04,500.00 0,000 6,19,46,541.00 0,000	15,80,063. 2,82,21,398. 8,13,883. 54,97,037. 40,89,000. 93,24,996. 4,36,95,279. 13,77,143. 1,56,67,226. 13,26,468. 34,62,591. 6,03,800. 33,64,955. 9,98,923. 35,531. 2,30,11,195. 83,447. 3,12,50,043. 66,34,408. 4,00,000. 87,541. 27,700. 2,85,943. 31,93,544. 3,51,53,305. 2,96,85,184. 1,74,41,750. 5,400. 12,79,816. 3,40,567. 28,67,194. 1,73,17,454. 56,73,138. 15,593. 82,81,930. 8,73,290. 55,835. 72,08,000. 1,59,810. 1,59,810. 1,59,810. 1,59,810. 1,59,810. 1,59,810. 4,54,500. 1,54,450. 1,54,550. 1,54,550. 1,54,550. 1,54,550. 1,54,550. 1,54,550. 1,54,550. 1,54,550. 1,54,550. 1,55,550. 1,55,550. 1,55,550. 1,55,550. 1,55,550. 1,55,550. 1,55,5
III Print IV Adv V Dei VI Din XI Reg XI Ins XI Ins XII Off 2) C G 3) F 4) S 5) F 6) C 7) C 8) N 9) In 10) 110 120 130 14) 15) 16) 170 18) 190 20) 21) 22) 23) 24) 25)	vertising and publicity preciation on bank's property ector's sitting fees, allowances and expenses ditor' fees and expenses (including branch auditors) w charges stage, telegrams, telephones, etc pairs and maintenance surance expenses her expenditure:- Commission on Daily Savings Conveyance expenses Fuel & Maintenance expenses Subscription Professional Charges CTS West Grid clearing house charges Commission & Brokerage NFS/IMPS/POD/UPI CHRGS nivestment service charges Gunman security expences Sundry expenses PSLC Certificate Premium ECS Debit processing charges REGS service charges REGN of Sacrifies Deposit. Premium paid on DICGC A/c. Ammortisation in Investment Software Development Written off Stamp Duty & Registration charges Bank charges paid GST expenses account GST write off account Recovery Sundry & Legal expenses BOM Sitting, Travelling and Meeting Exp. Premium on Redumption. DICGC Claim -Agrasen Coop Bank. Golden Jubilee Expenses. Education Expenses. Educat	97,30,070.91 25,59,246.66 4,80,21,964.00 24,88,310.00 43,65,171.16 1,00,59,831.98 72,18,565.70 4,43,32,592.74 26,27,084.05 1,52,58,226.27 14,18,553.00 38,78,178.81 15,25,562.99 99,14,785.29 11,29,489.00 35,937.55 2,63,36,628.98 1,49,863.00 3,14,50,376.29 45,94,313.75 4,50,000.00 1,846.27 30,000.00 3,28,215.83 0,000 3,28,215.83 0,000 3,28,215.83 0,000 3,48,32,551.00 2,72,56,149.00 3,76,68,293.00 53,898.00 14,20,178.40 4,33,600.58 24,27,628.58 1,41,83,857.37 70,50,110.06 13,580.00 1,01,41,339.00 9,85,922.00 20,04,500.00 0,00 9,85,922.00 20,04,500.00 0,00 9,85,922.00 20,04,500.00 0,00 9,85,922.00 20,04,500.00 0,00 9,85,922.00 20,04,500.00 0,00 9,85,922.00 20,04,500.00 0,00 9,85,922.00 20,04,500.00 0,00 15,49,461.00 29,85,65,786.02	15,80,063. 2,82,21,398. 8,13,883. 54,97,037. 40,89,000. 93,24,996. 4,36,95,279. 13,77,143. 1,56,67,226. 13,26,468. 34,62,591. 6,03,800. 33,64,955. 9,98,923. 35,531. 2,30,11,195. 83,447. 3,12,50,043. 66,34,408. 4,00,000. 87,541. 27,700. 2,85,943. 31,93,544. 3,51,53,305. 2,96,85,184. 1,74,41,750. 5,400. 12,79,816. 3,40,567. 28,67,194. 1,73,17,454. 56,73,138. 15,393. 82,81,930. 8,73,290. 55,835. 72,08,000. 15,21,89. 15,910. 68,000. 15,913. 15,911. 68,000. 15,913. 15,913. 15,911. 15,911. 15,911. 15,913. 15,913. 15,913. 15,913. 15,913. 15,913. 15,913. 15,913. 15,914. 1,72,810. 1,59,810.
III Print IV Adv V Dei VI Din XI Pos X Rej XI Ins XI Ins XII Off 2) C G 3) F 4) S 5) F 6) C 7) C 8) N 9) In 10) 110 120 130 14) 15) 16) 170 18) 190 20) 21) 22) 23) 24) 25) 26) 27)	vertising and publicity preciation on bank's property ector's sitting fees, allowances and expenses ditor' fees and expenses (including branch auditors) w charges stage, telegrams, telephones, etc pairs and maintenance surance expenses her expenditure:- Commission on Daily Savings Conveyance expenses Fuel & Maintenance expenses Subscription Professional Charges CTS West Grid clearing house charges Commission & Brokerage VFS/IMPS/POD/UPI CHRGS nivestment service charges Sundry expenses PSLC certificate Premium ECS Debit processing charges RTGS service charges RTGS service charges Refund of Sacrifies Deposit. Prenium paid on DICGC A/c. Ammortisation in Investment Software Development Written off Stamp Duty & Registration charges Annual General Meeting expenses Bank charges paid GST expenses account GST Write off account Recovery Sundry & Legal expenses BOM Sitting, Travelling and Meeting Exp. Premium on Redumption. DICGC Claim -Agrasen Coop Bank. Golden Jubiele Expenses. BATM Medical Assistance Expenses. Int Paid on Statutory Dues	97,30,070.91 25,59,246.66 4,80,21,964.00 24,88,310.00 43,65,171.16 1,00,59,831.98 72,18,565.70 4,43,32,592.74 26,27,084.05 1,52,58,226.27 14,18,553.00 38,78,178.81 15,25,562.99 99,14,785.29 11,29,489.00 35,937.55 2,63,36,628.98 1,49,863.00 3,14,50,376.29 45,94,313.75 4,50,000.00 1,846.27 30,000.00 3,28,215.83 0,000 3,28,215.83 0,000 3,48,32,551.00 2,72,56,149.00 3,76,68,293.00 53,898.00 14,20,178.40 4,33,600.58 24,27,628.58 1,41,83,857.37 70,50,110.06 13,580.00 1,01,41,339.00 9,85,922.00 20,04,500.00 0,000 1,54,94,611.00 0,000 1,54,94,611.00	15,80,063. 2,82,21,398. 8,13,883. 54,97,037. 40,89,000. 93,24,996. 4,36,95,279. 13,77,143. 1,56,67,226. 13,26,468. 34,62,591. 6,03,800. 33,64,955. 9,98,923. 35,531. 2,30,11,195. 83,447. 3,12,50,043. 66,34,408. 4,00,000. 87,541. 27,700. 2,85,943. 31,93,544. 3,51,53,305. 2,96,85,184. 1,74,41,750. 5,400. 12,79,816. 3,40,567. 28,67,194. 1,73,17,454. 56,73,138. 15,393. 82,81,930. 8,73,290. 55,835. 72,08,000. 15,21,391. 4,54,500. 15,9181. 4,54,500. 15,9181. 4,54,500. 15,9181. 4,54,500. 15,9181. 4,54,500. 1,59,810. 4,54,500. 1,59,810.
III Print IV Adv V Dei VI Din XI Pos X Rej XII Ins XII Off 2) C C 3) F 6) C 7) C 8) N 9) In 10) 110 120 130 140 150 160 170 180 190 20) 210 22) 230 240 250 260 27) 280 </td <td>vertising and publicity preciation on bank's property ector's sitting fees, allowances and expenses ditor' fees and expenses (including branch auditors) w charges stage, telegrams, telephones, etc pairs and maintenance surance expenses her expenditure:- Commission on Daily Savings Conveyance expenses Fuel & Maintenance expenses Subscription Professional Charges CTS West Grid clearing house charges Commission & Brokerage NFS/IMPS/POD/UPI CHRGS nivestment service charges Gunman security expences Sundry expenses PSLC Certificate Premium ECS Debit processing charges REGN application on DICGC A/c. Ammortisation in Investment Software Development Written off Stamp Duty & Registration charges Annual General Meeting expenses Bank charges paid GST expenses account GST write off account Recovery Sundry & Legal expenses BOM Sitting, Travelling and Meeting Exp. Premium on Redumption. DICGC Claim -Agrasen Coop Bank. Golden Jubilee Expenses. Education Expenses.</td> <td>97,30,070.91 25,59,246.66 4,80,21,964.00 24,88,310.00 43,65,171.16 1,00,59,831.98 72,18,565.70 4,43,32,592.74 26,27,084.05 1,52,58,226.27 14,18,553.00 38,78,178.81 15,25,562.99 99,14,785.29 11,29,489.00 35,937.55 2,63,36,628.98 1,49,863.00 3,14,50,376.29 45,94,313.75 4,50,000.00 1,846.27 30,000.00 3,28,215.83 0,000 3,28,215.83 0,000 3,48,32,551.00 2,72,56,149.00 3,76,68,293.00 53,898.00 14,20,178.40 4,33,600.58 24,27,628.58 1,41,83,857.37 70,50,110.06 13,580.00 1,01,41,339.00 9,85,922.00 20,04,500.00 0,00 9,85,922.00 20,04,500.00 0,00 9,85,922.00 20,04,500.00 0,00 1,01,41,339.00 1,01,41,339.00 1,01,41,339.00 1,01,41,339.00 1,01,41,339.00 1,01,41,339.00 1,00,00 0</td> <td>15,80,063. 2,82,21,398. 8,13,883. 54,97,037. 40,89,000. 93,24,996. 4,36,95,279. 13,77,143. 1,56,67,226. 13,26,468. 34,62,591.1 6,03,800.1 33,64,955. 9,98,923.1 33,64,955. 9,98,923.1 33,64,955. 9,98,923.1 33,64,955. 9,38,923.1 33,64,955. 9,38,923.1 33,64,955. 9,38,923.1 33,64,955. 9,38,923.1 33,64,955. 9,38,923.1 33,64,955. 9,38,923.1 33,64,955. 9,38,923.1 33,64,955.1 2,30,11,195.4 83,447.1 3,12,50,043. 66,34,408.1 4,00,000.1 87,541.1 27,700.1 2,85,943.1 31,93,544.1 3,51,53,305.1 2,96,85,184.1 1,77,47,454.3 56,73,138.2 15,593.3 15,593</td>	vertising and publicity preciation on bank's property ector's sitting fees, allowances and expenses ditor' fees and expenses (including branch auditors) w charges stage, telegrams, telephones, etc pairs and maintenance surance expenses her expenditure:- Commission on Daily Savings Conveyance expenses Fuel & Maintenance expenses Subscription Professional Charges CTS West Grid clearing house charges Commission & Brokerage NFS/IMPS/POD/UPI CHRGS nivestment service charges Gunman security expences Sundry expenses PSLC Certificate Premium ECS Debit processing charges REGN application on DICGC A/c. Ammortisation in Investment Software Development Written off Stamp Duty & Registration charges Annual General Meeting expenses Bank charges paid GST expenses account GST write off account Recovery Sundry & Legal expenses BOM Sitting, Travelling and Meeting Exp. Premium on Redumption. DICGC Claim -Agrasen Coop Bank. Golden Jubilee Expenses. Education Expenses.	97,30,070.91 25,59,246.66 4,80,21,964.00 24,88,310.00 43,65,171.16 1,00,59,831.98 72,18,565.70 4,43,32,592.74 26,27,084.05 1,52,58,226.27 14,18,553.00 38,78,178.81 15,25,562.99 99,14,785.29 11,29,489.00 35,937.55 2,63,36,628.98 1,49,863.00 3,14,50,376.29 45,94,313.75 4,50,000.00 1,846.27 30,000.00 3,28,215.83 0,000 3,28,215.83 0,000 3,48,32,551.00 2,72,56,149.00 3,76,68,293.00 53,898.00 14,20,178.40 4,33,600.58 24,27,628.58 1,41,83,857.37 70,50,110.06 13,580.00 1,01,41,339.00 9,85,922.00 20,04,500.00 0,00 9,85,922.00 20,04,500.00 0,00 9,85,922.00 20,04,500.00 0,00 1,01,41,339.00 1,01,41,339.00 1,01,41,339.00 1,01,41,339.00 1,01,41,339.00 1,01,41,339.00 1,00,00 0	15,80,063. 2,82,21,398. 8,13,883. 54,97,037. 40,89,000. 93,24,996. 4,36,95,279. 13,77,143. 1,56,67,226. 13,26,468. 34,62,591.1 6,03,800.1 33,64,955. 9,98,923.1 33,64,955. 9,98,923.1 33,64,955. 9,98,923.1 33,64,955. 9,38,923.1 33,64,955. 9,38,923.1 33,64,955. 9,38,923.1 33,64,955. 9,38,923.1 33,64,955. 9,38,923.1 33,64,955. 9,38,923.1 33,64,955. 9,38,923.1 33,64,955.1 2,30,11,195.4 83,447.1 3,12,50,043. 66,34,408.1 4,00,000.1 87,541.1 27,700.1 2,85,943.1 31,93,544.1 3,51,53,305.1 2,96,85,184.1 1,77,47,454.3 56,73,138.2 15,593.3 15,593
III Print IV Adv V Dei VI Din VII Adv VI Din VI Din VI Adv X Rei XII Ins XII Off 10 20 C 3) F 6) C 7) C 8) N 9) II 10) 110 120 130 140 150 16) 170 18) 190) 20) 210 23) 220 23) 240 25) 260 27) 283 30) 310 32) 331) 32) 333)	vertising and publicity preciation on bank's property ector's sitting fees, allowances and expenses ditor' fees and expenses (including branch auditors) w charges stage, telegrams, telephones, etc pairs and maintenance surance expenses her expenditure:- Commission on Daily Savings Conveyance expenses Subscription Professional Charges CTS West Grid clearing house charges Commission & Brokerage VFS/IMPS/POD/UPI CHRGS nvestment service charges Gumma security expences Sundry expenses FSLC Certificate Premium ECS Debit processing charges Refund of Sacrifies Deposit. Premium paid on DICGC A/c. Ammortisation in Investment Software Development Written off Stamp Duty & Registration charges Bank charges paid GST expenses account GST write off account Recovery Sundry & Legal expenses Bank charges HOUSE Keiping expenses BOM Sitting, Travelling and Meeting Exp. Premium on Redumption. DICGC Claim -Agrasen Coop Bank. Golden Jubilee Expenses. Staff Medical Assistance	97,30,070.91 25,59,246.66 4,80,21,964.00 24,88,310.00 43,65,171.16 1,00,59,831.98 72,18,565.70 4,43,32,592.74 26,27,084.05 1,52,58,226.27 14,18,553.00 38,78,178.81 15,25,562.99 99,14,785.29 11,29,489.00 35,937.55 2,63,36,628.98 1,49,863.00 3,14,50,376.29 45,94,313.75 4,50,000.00 3,28,215.83 0,000 3,28,215.83 0,000 3,48,32,551.00 2,72,56,149.00 3,76,68,293.00 53,898.00 14,20,178.40 4,33,600.58 24,27,628.58 1,41,83,857.37 70,50,110.6 13,580.00 1,01,41,339.00 9,85,922.00 20,04,500.00 0,000 1,01,41,339.00 9,85,922.00 20,04,500.00 0,000 1,01,41,339.00 9,85,922.00 20,04,500.00 0,000 1,07,65,786.62 1,07,75,76,853.63 2,43,97,05,532.41 As on 31.03.2024 (Current year)	15,80,063. 2,82,21,398. 8,13,883. 54,97,037. 40,89,000. 93,24,996. 4,36,95,279. 13,77,143. 1,56,67,226. 13,26,468. 34,62,591.1 6,03,800.1 33,64,955. 9,98,923.1 33,64,955. 9,98,923.1 33,64,955. 9,98,923.1 33,64,955. 9,98,923.1 33,64,955. 9,38,923.1 33,64,955. 9,38,923.1 33,64,955. 9,38,923.1 33,64,955. 9,38,923.1 33,64,955. 9,38,923.1 33,64,955. 9,38,923.1 33,64,955.1 2,30,11,195.4 83,447.1 3,12,50,043. 66,34,408.1 4,00,000.1 87,541.1 27,700.1 2,85,943.2 31,93,544.1 3,51,53,305.1 2,96,85,184.1 1,77,474,47,750.1 5,400.1 12,79,816.1 3,40,567. 28,67,194.1 1,73,17,454.9 56,73,138.2 15,593.3 15,393.0 82,81,930.0 15,21,83,910.1 4,54,500.1 1,59,810.1 4,54,500.1 0,1,59,810.1 4,54,500.1 1,59,810.1 4,54,500.1 2,25,74,16,368.7 As on 31.03.202 (Previous year
III Print IV Adv V Dei VI Din VI Adv VI Aux VI Pos X Re XI Ins XI Ins XII Off 2) C 3) F 6) C 7) C 8) N 9) II 10) 11) 120 13) 140 15) 160 17) 18) 19) 190 20) 21) 22) 23) 24) 25) 26) 27) 28) 29) 30) 31) 32) 33) 34) 35) <t< td=""><td>vertising and publicity preciation on bank's property ector's sitting fees, allowances and expenses ditor' fees and expenses (including branch auditors) w charges stage, telegrams, telephones, etc pairs and maintenance surance expenses her expenditure:- Commission on Daily Savings Conveyance expenses Subscription Professional Charges Subscription Professional Charges CTS West Grid clearing house charges Commission & Brokerage VFS/IMPS/POD/UPI CHRGS nvestment service charges Gunman security expences Sundry expenses FSLC Certificate Premium ECS Debit processing charges REGS service charges REGS service charges REGS service charges Refund of Sacrifies Deposit. Premium paid on DICGC A/c. Ammortisation in Investment Software Development Written off Stamp Duty & Registration charges Bank charges paid GST expenses account GST write off account Recovery Sundry & Legal expenses Bank charges MMS charges HOUSE Keeping expenses BOM Sitting, Travelling and Meeting Exp. Premium on Redumption. DICGC Claim -Agrasen Coop Bank. Golden Jubilee Expenses. Staff Medical Assistance Expenses. Staff Medical Ass</td><td>97,30,070.91 25,59,246.66 4,80,21,964.00 24,88,310.00 43,65,171.16 1,00,59,831.98 72,18,565.70 4,43,32,592.74 26,27,084.05 1,52,58,226.27 14,18,553.00 38,78,178.81 15,25,562.99 99,14,785.29 11,29,489.00 35,937.55 2,63,36,628.98 1,49,863.00 3,14,50,376.29 45,94,313.75 4,50,000.00 3,14,50,376.29 45,94,313.75 4,50,000.00 3,14,50,376.29 45,94,313.75 4,50,000.00 3,14,50,376.29 45,94,313.75 4,50,000.00 3,28,215.83 0.000 3,48,32,551.00 2,72,56,149.00 3,76,68,293.00 53,898.00 14,20,178.40 4,33,600.58 24,27,628.58 1,41,83,857.37 70,50,110.6 13,580.00 1,01,41,339.00 9,85,922.00 20,04,500.00 0,000 1,01,41,339.00 9,85,922.00 20,04,500.00 0,000 15,49,461.00 29,85,6786.02 1,07,75,76,853.63 2,43,37,75,532.41 As on 31.03.2024</td><td>15,80,063. 2,82,21,398. 8,13,883. 54,97,037. 40,89,000. 93,24,996. 4,36,95,279. 13,77,143. 1,56,67,226. 13,26,468. 34,62,591.1 6,03,800.1 33,64,955. 9,98,923.1 33,64,955. 9,98,923.1 33,64,955. 9,98,923.1 33,64,955. 9,98,923.1 33,64,955. 9,38,923.1 33,64,955. 9,38,923.1 33,64,955. 9,38,923.1 33,64,955. 9,38,923.1 33,64,955. 9,38,923.1 33,64,955. 9,38,923.1 33,64,955.1 2,30,11,195.4 83,447.1 3,12,50,043. 66,34,408.1 4,00,000.1 87,541.1 27,700.1 2,85,943.2 31,93,544.1 3,51,53,305.1 2,96,85,184.1 1,77,474,47,750.1 5,400.1 12,79,816.1 3,40,567. 28,67,194.1 1,73,17,454.9 56,73,138.2 15,593.3 15,393.0 82,81,930.0 15,21,83,910.1 4,54,500.1 1,59,810.1 4,54,500.1 0,1,59,810.1 4,54,500.1 1,59,810.1 4,54,500.1 2,25,74,16,368.7 As on 31.03.202 (Previous year</td></t<>	vertising and publicity preciation on bank's property ector's sitting fees, allowances and expenses ditor' fees and expenses (including branch auditors) w charges stage, telegrams, telephones, etc pairs and maintenance surance expenses her expenditure:- Commission on Daily Savings Conveyance expenses Subscription Professional Charges Subscription Professional Charges CTS West Grid clearing house charges Commission & Brokerage VFS/IMPS/POD/UPI CHRGS nvestment service charges Gunman security expences Sundry expenses FSLC Certificate Premium ECS Debit processing charges REGS service charges REGS service charges REGS service charges Refund of Sacrifies Deposit. Premium paid on DICGC A/c. Ammortisation in Investment Software Development Written off Stamp Duty & Registration charges Bank charges paid GST expenses account GST write off account Recovery Sundry & Legal expenses Bank charges MMS charges HOUSE Keeping expenses BOM Sitting, Travelling and Meeting Exp. Premium on Redumption. DICGC Claim -Agrasen Coop Bank. Golden Jubilee Expenses. Staff Medical Assistance Expenses. Staff Medical Ass	97,30,070.91 25,59,246.66 4,80,21,964.00 24,88,310.00 43,65,171.16 1,00,59,831.98 72,18,565.70 4,43,32,592.74 26,27,084.05 1,52,58,226.27 14,18,553.00 38,78,178.81 15,25,562.99 99,14,785.29 11,29,489.00 35,937.55 2,63,36,628.98 1,49,863.00 3,14,50,376.29 45,94,313.75 4,50,000.00 3,14,50,376.29 45,94,313.75 4,50,000.00 3,14,50,376.29 45,94,313.75 4,50,000.00 3,14,50,376.29 45,94,313.75 4,50,000.00 3,28,215.83 0.000 3,48,32,551.00 2,72,56,149.00 3,76,68,293.00 53,898.00 14,20,178.40 4,33,600.58 24,27,628.58 1,41,83,857.37 70,50,110.6 13,580.00 1,01,41,339.00 9,85,922.00 20,04,500.00 0,000 1,01,41,339.00 9,85,922.00 20,04,500.00 0,000 15,49,461.00 29,85,6786.02 1,07,75,76,853.63 2,43,37,75,532.41 As on 31.03.2024	15,80,063. 2,82,21,398. 8,13,883. 54,97,037. 40,89,000. 93,24,996. 4,36,95,279. 13,77,143. 1,56,67,226. 13,26,468. 34,62,591.1 6,03,800.1 33,64,955. 9,98,923.1 33,64,955. 9,98,923.1 33,64,955. 9,98,923.1 33,64,955. 9,98,923.1 33,64,955. 9,38,923.1 33,64,955. 9,38,923.1 33,64,955. 9,38,923.1 33,64,955. 9,38,923.1 33,64,955. 9,38,923.1 33,64,955. 9,38,923.1 33,64,955.1 2,30,11,195.4 83,447.1 3,12,50,043. 66,34,408.1 4,00,000.1 87,541.1 27,700.1 2,85,943.2 31,93,544.1 3,51,53,305.1 2,96,85,184.1 1,77,474,47,750.1 5,400.1 12,79,816.1 3,40,567. 28,67,194.1 1,73,17,454.9 56,73,138.2 15,593.3 15,393.0 82,81,930.0 15,21,83,910.1 4,54,500.1 1,59,810.1 4,54,500.1 0,1,59,810.1 4,54,500.1 1,59,810.1 4,54,500.1 2,25,74,16,368.7 As on 31.03.202 (Previous year
III Print IV Adv V Dei VI Dim XI Pos X Rej XI Ins XI Ins XII Off 10 20 30) 10) 110 12) 130 14) 150 16) 170 18) 190 20) 21) 22) 23) 24) 25) 26) 27) 28) 29) 30) 31) 32) 33) 34) 35) Toto Adde a) E b) E Div	vertising and publicity preciation on bank's property ector's sitting fees, allowances and expenses ditor' fees and expenses (including branch auditors) w charges stage, telegrams, telephones, etc pairs and maintenance aurance expenses her expenditure:- Commission on Daily Savings Conveyance expenses Leal & Maintenance expenses Subscription Professional Charges CTS West Grid clearing house charges Commission & Brokerage UFS/IMPS/POD/UPI CHRGS nvestment service charges Gumman security expences Sundry expenses PSLC Certificate Premium ECS Debit processing charges Refund of Sacrifies Deposit. Premium paid on DICGC A/c. Ammortisation in Investment Software Development Written off Stamp Duty & Registration charges Annual General Meeting expenses Bank charges paid GST expenses BOM Sitting, Travelling and Meeting Exp. Premium on Redumption. DICGC Claim -Agrasen Coop Bank. Golden Jubilee Expenses. Staff Medical Assistance Expenses. It Paid on Statutory Dues tal Operating Expenses. Staff Medical Assistance Expenses. It Paid on Statutory Dues tal Chargenses It Statuter Software Devendenter XII tal Coperating Expenses. Copy Sundry & Legal expenses BOM Sitting, Travelling and Meeting Exp. Premium OR Recovery Sundry Dues tal Operating Expenses. Staff Medical Assistance Expenses. Staff Medical Assistance Expenses. It Paid on Statutory Dues tal Char expenditure XII tal Coperating Expenses (III, III, IV, V, VI, VII, VIII, VII, VI	97,30,070.91 25,59,246.66 4,80,21,964.00 24,88,310.00 43,65,171.16 1,00,59,831.98 72,18,565.70 4,43,32,592.74 26,27,084.05 1,52,58,226.27 14,18,553.00 38,78,178.81 15,25,562.99 99,14,785.29 11,29,489.00 35,937.55 2,63,36,628.98 1,49,863.00 3,14,50,376.29 45,94,313.75 4,50,000.00 3,28,215.83 0,000 3,28,215.83 0,000 3,48,32,551.00 2,72,56,149.00 3,76,68,293.00 53,898.00 14,20,178.40 4,33,600.58 24,27,628.58 1,41,83,857.37 70,50,110.06 13,580.00 14,20,178.40 4,33,600.58 24,27,628.58 1,41,83,857.37 70,50,110.06 13,580.00 1,01,41,339.00 9,85,922.00 20,04,500.00 0,000 1,01,41,339.00 9,85,922.00 20,04,501.00 1,07,65,786.62 1,07,75,76,853.63 2,43,97,05,532.41 As on 31.03.2024 (Current year)	15,80,063. 2,82,21,398. 8,13,883. 54,97,037. 40,89,000. 93,24,996. 4,36,95,279. 13,77,143. 1,56,67,226. 13,26,468. 34,62,591.1 6,03,800.1 33,64,955. 9,98,923.1 35,531.2 2,30,11,195.1 83,447.1 3,12,50,043. 66,34,408.1 4,00,000.1 87,541.2 27,700.1 2,85,943.2 31,93,544.1 3,51,53,305.1 2,96,85,184.1 1,74,41,750.1 5,400.1 12,79,816.3 3,40,567. 28,67,194. 1,73,17,454.1 5,6,73,138. 3,40,567. 28,67,194. 1,73,17,454.1 5,6,73,138. 3,40,567. 28,67,194. 1,73,17,454.1 56,73,138. 15,393.1 82,81,930.0 8,73,290.0 55,835.1 72,08,000.1 1,59,810.1 4,54,500.1 1,59,810.1 4,54,500.1 1,59,810.1 4,54,500.1 1,59,810.1 4,54,500.1 1,59,810.1 4,54,500.1 0,00,000.0 1,59,810.1 4,54,500.1 1,59,810.1 1,50,810.1 1,50,810.1 1,50,810.1 1,50,810.1 1,50,810.1 1,50,810.1 1,50,810.1 1,50,810.1 1,50,810.1 1,50,810.1 1,50,810.1 1,50,810.1 1,50,810.1 1,50,810.1 1,50,810.1 1,50,810.1 1,50,810.1 1,50,810.1 1,50,810.1
III Print IV Adv V Dei VI Din VI Adv VI Din VI Adv X Re XI Ins XI Ins XII Off 2) C 3) F 4) S 5) F 6) C 7) C 8) N 9) II 10) 11) 12) 13) 14) 15) 16) 17) 18) 19) 20) 21) 22) 23) 24) 25) 26) 30) 31) 32) 33) 34) 35) Totot Addd	vertising and publicity preciation on bank's property ector's sitting fees, allowances and expenses ditor' fees and expenses (including branch auditors) w charges stage, telegrams, telephones, etc pairs and maintenance aurance expenses her expenditure:- Commission on Daily Savings Conveyance expenses Fuel & Maintenance expenses Subscription Professional Charges CTS West Grid clearing house charges Commission & Brokerage UFS/IMPS/POD/UPI CHRGS nvestment service charges Gunman security expences Sundry expenses PSLC Cartificate Premium ECS Debit processing charges Refund of Sacrifies Deposit. Premium paid on DICGC A/c. Ammortisation in Investment Software Development Written off Stamp Duty & Registration charges Annual General Meeting expenses Bank charges paid GST expenses account GST Write off account Recovery Sundry & Legal expenses MMS charges House Keeping expenses BOM Sitting, Travelling and Meeting Exp. Premium on Redumption. DICGC Claim -Agrasen Coop Bank. Golden Jubilee Expenses. Staff Medical Assistance Expenses. It al Operating Expenses. It Provision Excess Provision Exces	97,30,070.91 25,59,246.66 4,80,21,964.00 24,88,310.00 43,65,171.16 1,00,59,831.98 72,18,565.70 4,43,32,592.74 26,27,084.05 1,52,58,226.27 14,18,553.00 38,78,178.81 15,25,562.99 99,14,785.29 11,29,489.00 35,937.55 2,63,36,628.98 1,49,863.00 3,14,50,376.29 45,94,313.75 4,50,00.00 3,14,50,376.29 45,94,313.75 4,50,00.00 1,846.27 30,000.00 3,28,215.83 0.000 3,48,32,551.00 2,72,56,149.00 3,76,68,293.00 53,898.00 14,20,178.40 4,33,600.58 24,27,628.58 1,41,83,857.37 70,50,110.06 13,580.00 14,20,178.40 4,33,600.58 24,27,628.58 1,41,83,857.37 70,50,110.06 13,580.00 1,01,41,339.00 9,85,922.00 20,04,500.00 0,000 15,49,461.00 29,85,65,786.02 1,07,75,76,853.63 2,43,97,05,532.41 As on 31.03.2024 (Current year) (7,10,55,480.00) (7,10,55,480.00) (7,10,55,480.00)	74,37,342. 15,80,063. 2,82,21,398. 8,13,883. 54,97,037. 40,89,000. 93,24,996. 4,36,95,279. 1,377,143. 1,56,67,226. 13,26,468. 34,62,591. 6,03,800. 33,64,955. 9,98,923. 35,531. 2,30,11,195. 83,447. 3,12,50,043. 66,34,408. 4,00,000. 87,541. 227,700. 2,85,943. 31,93,544. 3,51,53,305. 2,96,85,184. 1,74,41,750. 5,400. 12,79,816. 3,40,567. 28,67,194. 1,73,17,454. 56,73,138. 15,393. 82,81,930. 8,73,290. 55,835. 72,08,000. 15,21,591. 68,000. 15,21,591. 16,202. 17,000.000.00. 15,21,591. 16,202. 17,000.000.00. 15,21,591. 17,000.000.00. 15,21,591. 14,54. 14,54. 15,01. 14,54.
III Print IV Adv V Dei VI Din VI Adv VI Adv VI Construction XI Postruction X Report XI Ins XII Off 20 C 3) F 6) C 7) C 8) N 9) In 100 11) 120 130 140 15) 160 170 180 190 210 220 231 220 233 301 320 331 340 350 Tot Tot Adv b) E Adv b) E	vertising and publicity preciation on bank's property ector's sitting fees, allowances and expenses ditor' fees and expenses (including branch auditors) w charges stage, telegrams, telephones, etc pairs and maintenance aurance expenses her expenditure:- Commission on Daily Savings Conveyance expenses Subscription Professional Charges TS West Grid clearing house charges Commission & Brokerage VFS/IMPS/POD/UPI CHRGS nevestment service charges Guman security expences Sundry expenses PSLC Certificate Premium ECS Debit processing charges Refund of Sacrifies Deposit. Premium paid on DICGC A/c. Ammortisation in Investment Software Development Written off Stamp Duty & Registration charges Annual General Meeting expenses Bank charges paid GST expenses account GST Write off account Recovery Sundry & Legal expenses MMS charges House Keeping expenses. Education Expenses. Education Expenses. Staff Medical Assistance Expenses. Int Paid on Statutory Dues tal other expenditure XII tal Operating Expenses (IRR) Cordingencies Cordinate Premium ECS Debit processing charges Refund of Sacrifies Deposit. Premium paid on DICGC A/c. Ammortisation in Investment Software Development Written off Stamp Duty & Registration charges Annual General Meeting expenses Bank charges paid CST expenses account CST Write off account Recovery Sundry & Legal expenses BOM Sitting, Travelling and Meeting Exp. Premium on Redumption. DICGC Claim -Agrasen Coop Bank. Golden Jubilee Expenses. Int Paid on Statutory Dues tal other expenditure XII tal Operating expenses Staff Medical Assistance Expenses. Int Paid on Statutory Dues tal other expenditure XII tal Cordingencies (IDR) Provision & Contingencies (IDR) Provision for Non Performing Investment	97,30,070.91 25,59,246.66 4,80,21,964.00 24,88,310.00 43,65,171.16 1,00,59,831.98 72,18,565.70 4,43,32,592.74 26,27,084.05 1,52,58,226.27 14,18,553.00 38,78,178.81 15,25,562.99 99,14,785.29 11,29,489.00 35,937.55 2,63,36,628.98 1,49,863.00 3,14,50,376.29 45,94,313.75 4,50,000.00 3,14,50,376.29 45,94,313.75 4,50,000.00 3,28,215.83 0.000 3,28,215.83 0.000 3,48,32,551.00 2,72,56,149.00 3,76,68,293.00 53,898.00 14,20,178.40 4,33,600.58 24,27,628.58 1,41,83,857.37 70,50,110.06 13,580.00 14,20,178.40 4,33,600.58 24,27,628.58 1,41,83,857.37 70,50,110.06 13,580.00 1,01,41,339.00 9,85,922.00 20,04,500.00 0,000 15,49,461.00 29,85,65,786.02 1,07,75,76,853.63 2,43,97,05,532.41 As on 31.03.2024 (Current year) (0,00 (7,10,55,480.00)	15,80,063. 2,82,21,398. 8,13,883. 54,97,037. 40,89,000. 93,24,996. 4,36,95,279. 13,77,143. 1,56,67,226. 13,26,468. 34,62,591.1 6,03,800.1 33,64,955. 9,98,923. 35,531. 2,30,11,195.1 83,447.1 3,12,50,043. 66,34,408.1 4,00,000.1 87,541.3 27,700.1 2,85,943. 31,93,544.1 3,51,53,305.1 2,96,85,184.1 1,74,41,750.1 5,400.1 12,79,816.1 3,40,567. 28,67,194. 1,73,17,454.3 56,73,138.1 15,393.1 82,81,930.1 8,73,290.1 55,835.1 72,08,000.1 15,51,83.0 15,58,35.1 72,08,000.1 15,21,591.1 68,000.1 15,58,351.1 2,25,74,16,368 2,25,74,16,36
III Print IV Adv V Dei VI Din VI Adv VI Din VI Adv VI Ins XI Ins XI Ins XII Off 2) C 3) F 6) C 7) C 8) N 9) II 10) 11) 120 13) 140 15) 160 17) 18) 19) 20) 21) 22) 23) 24) 25) 26) 27) 28) 29) 30) 31) 32) 33) 34) 35) Tot <td>vertising and publicity preciation on bank's property ector's sitting fees, allowances and expenses ditor' fees and expenses (including branch auditors) w charges stage, telegrams, telephones, etc pairs and maintenance aurance expenses her expenditure:- Commission on Dally Savings Conveyance expenses Subscription Professional Charges TS West Grid clearing house charges Commission & Brokerage VFS/IMPS/POD/UPI CHRGS nevestment service charges Guman security expences Sundry expenses PSLC Certificate Premium ECS Debit processing charges Refund of Sacrifies Deposit. Premium paid on DICGC A/c. Ammortisation in Investment Software Development Written off Stamp Duty & Registration charges Annual General Meeting expenses Bank charges paid GST expenses BOM Sitting, Travelling and Meeting Exp. Premium on Redumption. DICGC Claim -Agrasen Coop Bank. Golden Jubilee Expenses. Staff Medical Assistance Expenses. Istaff Medical Assist</td> <td>97,30,070.91 25,59,246.66 4,80,21,964.00 24,88,310.00 43,65,171.16 1,00,59,831.98 72,18,565.70 4,43,32,592.74 26,27,084.05 1,52,58,226.27 14,18,553.00 38,78,178.81 15,25,562.99 99,14,785.29 11,29,489.00 35,937.55 2,63,36,628.98 1,49,863.00 3,14,50,376.29 45,94,313.75 4,50,000.00 3,14,50,376.29 45,94,313.75 4,50,000.00 1,846.27 30,000.00 3,28,215.83 0.000 3,48,32,551.00 2,72,56,149.00 3,76,68,293.00 53,898.00 14,20,178.40 4,33,600.88 24,27,628.58 1,41,83,857.37 70,50,110.06 13,580.00 14,20,178.40 4,33,600.58 24,27,628.58 1,41,83,857.37 70,50,110.06 1,3,580.00 1,01,41,339.00 9,85,922.00 20,04,500.00 0,000 15,49,461.00 29,85,65,786.02 1,07,75,76,853.63 2,43,97,05,532.41 As on 31.03.2024 (Current year) (7,10,55,480.00) (7,10,55,480.00) (7,10,55,480.00) (7,10,55,480.00) (7,10,55,480.00) (7,10,55,480.00) (7,10,55,480.00) (7,10,55,480.00)</td> <td>15,80,063. 2,82,21,398. 8,13,883. 54,97,037. 40,89,000. 93,24,996. 4,36,95,279. 13,77,143. 1,56,67,226. 13,26,468. 34,62,591.1 6,03,800.1 33,64,955. 9,98,923.1 35,531.2 2,30,11,195.1 83,447.1 3,12,50,043. 66,34,408.1 4,00,000.1 87,541.2 27,700.1 2,85,943.2 31,93,544.1 3,51,53,305.1 2,96,85,184.1 1,74,41,750.1 5,400.1 12,79,816.2 3,40,567. 28,67,194. 1,73,17,454.1 5,6,73,138. 3,40,567. 28,67,194. 1,73,17,454.1 5,6,73,138. 3,40,567. 28,67,194. 1,73,17,454.1 56,73,138. 15,393.1 82,81,930.0 8,73,290.0 55,835.1 72,08,000.1 1,59,810.1 4,54,500.1 1,59,810.1 4,54,500.1 1,59,810.1 4,54,500.1 1,59,810.1 4,54,500.1 1,59,810.1 4,54,500.1 0,00,000.0 1,59,810.1 4,54,500.1 1,59,810.1 1,50,810.1 1,50,810.1 1,50,810.1 1,50,810.1 1,50,810.1 1,50,810.1 1,50,810.1 1,50,810.1 1,50,810.1 1,50,810.1 1,50,810.1 1,50,810.1 1,50,810.1 1,50,810.1 1,50,810.1 1,50,810.1 1,50,810.1 1,50,810.1 1,50,810.1</td>	vertising and publicity preciation on bank's property ector's sitting fees, allowances and expenses ditor' fees and expenses (including branch auditors) w charges stage, telegrams, telephones, etc pairs and maintenance aurance expenses her expenditure:- Commission on Dally Savings Conveyance expenses Subscription Professional Charges TS West Grid clearing house charges Commission & Brokerage VFS/IMPS/POD/UPI CHRGS nevestment service charges Guman security expences Sundry expenses PSLC Certificate Premium ECS Debit processing charges Refund of Sacrifies Deposit. Premium paid on DICGC A/c. Ammortisation in Investment Software Development Written off Stamp Duty & Registration charges Annual General Meeting expenses Bank charges paid GST expenses BOM Sitting, Travelling and Meeting Exp. Premium on Redumption. DICGC Claim -Agrasen Coop Bank. Golden Jubilee Expenses. Staff Medical Assistance Expenses. Istaff Medical Assist	97,30,070.91 25,59,246.66 4,80,21,964.00 24,88,310.00 43,65,171.16 1,00,59,831.98 72,18,565.70 4,43,32,592.74 26,27,084.05 1,52,58,226.27 14,18,553.00 38,78,178.81 15,25,562.99 99,14,785.29 11,29,489.00 35,937.55 2,63,36,628.98 1,49,863.00 3,14,50,376.29 45,94,313.75 4,50,000.00 3,14,50,376.29 45,94,313.75 4,50,000.00 1,846.27 30,000.00 3,28,215.83 0.000 3,48,32,551.00 2,72,56,149.00 3,76,68,293.00 53,898.00 14,20,178.40 4,33,600.88 24,27,628.58 1,41,83,857.37 70,50,110.06 13,580.00 14,20,178.40 4,33,600.58 24,27,628.58 1,41,83,857.37 70,50,110.06 1,3,580.00 1,01,41,339.00 9,85,922.00 20,04,500.00 0,000 15,49,461.00 29,85,65,786.02 1,07,75,76,853.63 2,43,97,05,532.41 As on 31.03.2024 (Current year) (7,10,55,480.00) (7,10,55,480.00) (7,10,55,480.00) (7,10,55,480.00) (7,10,55,480.00) (7,10,55,480.00) (7,10,55,480.00) (7,10,55,480.00)	15,80,063. 2,82,21,398. 8,13,883. 54,97,037. 40,89,000. 93,24,996. 4,36,95,279. 13,77,143. 1,56,67,226. 13,26,468. 34,62,591.1 6,03,800.1 33,64,955. 9,98,923.1 35,531.2 2,30,11,195.1 83,447.1 3,12,50,043. 66,34,408.1 4,00,000.1 87,541.2 27,700.1 2,85,943.2 31,93,544.1 3,51,53,305.1 2,96,85,184.1 1,74,41,750.1 5,400.1 12,79,816.2 3,40,567. 28,67,194. 1,73,17,454.1 5,6,73,138. 3,40,567. 28,67,194. 1,73,17,454.1 5,6,73,138. 3,40,567. 28,67,194. 1,73,17,454.1 56,73,138. 15,393.1 82,81,930.0 8,73,290.0 55,835.1 72,08,000.1 1,59,810.1 4,54,500.1 1,59,810.1 4,54,500.1 1,59,810.1 4,54,500.1 1,59,810.1 4,54,500.1 1,59,810.1 4,54,500.1 0,00,000.0 1,59,810.1 4,54,500.1 1,59,810.1 1,50,810.1 1,50,810.1 1,50,810.1 1,50,810.1 1,50,810.1 1,50,810.1 1,50,810.1 1,50,810.1 1,50,810.1 1,50,810.1 1,50,810.1 1,50,810.1 1,50,810.1 1,50,810.1 1,50,810.1 1,50,810.1 1,50,810.1 1,50,810.1 1,50,810.1
III Print IV Adv V Deig VI Dint VI Control VI Control VI Rep XI Ins XI Ins XII Off 2) C G 3) F G 4) S G 5) F G 10) 10) 110 120 130 140 150 160 170 180 190 200 210 230 220 230 240 301 320 330 340 350 700 Tot 700 Rot 701 Rot 702 Ro	vertising and publicity preciation on bank's property ector's sitting fees, allowances and expenses ditor' fees and expenses (including branch auditors) w charges stage, telegrams, telephones, etc pairs and maintenance urrance expenses her expenditure:- Commission on Daily Savings Conveyance expenses Luel & Maintenance expenses Subscription Professional Charges CTS West Grid clearing house charges Commission & Brokerage KS/IMPS/POD/UPI CHRGS nvestment service charges Gunman security expences Sundry expenses PSLC Certificate Premium ECS Debit processing charges RTGS service charges RTGS serv	97,30,070.91 25,59,246.66 4,80,21,964.00 24,88,310.00 43,65,171.16 1,00,59,831.98 72,18,565.70 4,43,32,592.74 26,27,084.05 1,52,58,226.27 14,18,553.00 38,78,178.81 15,25,562.99 99,14,785.29 11,29,489.00 35,937.55 2,63,36,628.98 1,49,863.00 3,14,50,376.29 45,94,313.75 4,50,000.00 3,14,50,376.29 45,94,313.75 4,50,000.00 3,14,50,376.29 45,94,313.75 4,50,000.00 3,28,215.83 0.000 3,48,32,551.00 2,72,56,149.00 3,76,68,293.00 53,898.00 14,20,178.40 4,33,600.58 24,27,628.58 1,41,83,857.37 70,50,110.06 13,580.00 1,01,41,339.00 9,85,922.00 20,04,500.00 0,000 15,49,461.00 29,85,65,786.02 1,07,75,76,853.63 2,43,97,05,532.41 As on 31.03.2024 (Current year) (0,00 0,000	15,80,063. 2,82,21,398. 8,13,883. 54,97,037. 40,89,000. 93,24,996. 4,36,95,279. 13,77,143. 1,56,67,226. 13,26,468. 34,62,591.1 6,03,800.1 33,64,955. 9,98,923. 35,531. 2,30,11,195.4 83,447.1 3,12,50,043. 66,34,408.1 4,00,000.1 87,541.3 27,700.1 2,85,943. 31,93,544.1 3,51,53,305.1 2,96,85,184.1 1,74,41,750.1 5,400.1 12,79,816.1 3,40,567. 28,67,194. 1,73,17,454.3 56,73,138.1 15,393.1 82,81,930.1 8,73,290.1 55,835.1 72,08,000.1 15,21,891.0 4,54,500.1 15,21,891.0 15,58,35.1 72,08,000.0 15,21,891.0 4,54,500.0 15,21,891.0 4,54,500.0 1,59,810.1 4,54,500.0 1,59,810.1 4,54,500.0 1,59,810.1 4,54,500.0 1,59,810.1 4,54,500.0 1,59,810.1 4,54,500.0 1,59,810.1 4,54,500.0 1,59,810.1 4,54,500.0 1,59,810.0 4,54,500.0 1,59,810.1 4,54,500.0 1,59,810.1 4,54,500.0 1,59,810.1 4,54,500.0 1,59,810.0 1,50,800.0 1

		Total : Provisions	13,62,74,532.91	20,22,13,415.00	
	Total Provision	and Contingencies	6,52,19,052.91	19,22,13,415.00	
Net Pro		genered and a second second			
Net Pro	fit for the Year		30,00,36,256.08	20,15,27,437.07	
Draw D	own Reserve				
a) Golde	en Jubilee Fund		6,19,46,541.00	15,21,591.00	
Net Pro	fit brought forward		36,19,82,797.08	20,30,49,028.07	
AS PER OUR	REPORT OF EVEN DATE				
For YARDI	PRABHU & ASSOCIATES L	LP			
	DACCOUNTANTS	(VARUN N	/ISHRA)	(V.K. 0	GURAM)
	1727W/W100101)	AGM ACC	,	GENERAL MAN	
CA-V.S.PRA		(MANJUNATH		(S.A. KHA	
Partner (MR		MANAGING	,	DIREC	
•	497BKHZWJ2247				
		(B.B. KA VICE-CHA		(S.G. SH CHAIR	,
Place: Mun Date : 12/0		VICE-CH/		CHAIR	IVIAN
INDEPER	IDENT AUDITORS' RE	PORTFORT	HE TEAR ENL	DED 31St MAR	ксн, 2024
The Members,					
GS Mahanagar Mumbai - 400 0	Co-operative Bank Ltd.				
	udit of the Financial Staten	nents			
<u>Opinion</u>					
as 'the Bank Statement for and other ex by us and the in these fina	1. We have audited the accompanying Financial Statements of "GS Mahanagar Co-Operative Bank Ltd" (hereinafter referred to as 'the Bank'), which comprise the Balance Sheet as at 31st March 2024 and the Profit and Loss Account, and the Cash Flow Statement for the year then ended and notes to the financial statements including a summary of significant accounting policies and other explanatory information. The returns of Head Office and its departments (including Treasury) and 34 branches audited by us and the returns of all 67 branches are audited by the Concurrent Auditors / CAs of the respective branches are incorporated in these financial statements.				
read togethe Co-operative guidelines is true and fair (i) in the ca (ii) In the ca	 In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements read together with the Notes, give the information required thereon by the Banking Regulation Act, 1949 as well as Maharashtra Co-operative Societies Act, 1960 and rules made thereunder, in the manner so required, for the Urban Co-operative Banks, guidelines issued by Reserve Bank of India and the Registrar of Co- operative Societies, in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India: (i) in the case of the Balance Sheet, of state of affairs of the Bank as at 31st March 2024; (ii) In the case of the Cash Flow Statement, of the cash flows for the year ended on that date; and 				
Basis for Opin					
We have conducted our audit in accordance with the Standards on Auditing (SAs) issued by the Institute of Chartered Accountants of India (ICAI). Our responsibilities under those Standards are further described in the Auditors Responsibilities for the Audit of					
	of India (ICAI). Our responsibilities under those Standards are further described in the Auditors Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Bank in accordance with the code of ethics issued by				
	Chartered Accountants of India to				•
	er the provision of the applicable Ac				· · ·
	vith these requirements and the con appropriate to provide a basis for o		y ICAI we believe th	at the audit evidence	we have obtained
	ot modified in respect of the above	1			
	s of Management and those Cha	•			
	Board of Directors are responsible to position, financial performance and				
	India, including the Accounting Star			01 1	v , ,
	cieties), the guidelines issued by th				
	shtra Co-operative Societies Act, 1			•	
	records in accordance with the pro g frauds and other irregularities; se		0 0		· • •
	es that are reasonable and prudent			01	0, 0
	t were operating effectively for ensu			-	
	on and presentation of the Financia to fraud or error. In preparing the F	v			
	as a going concern, disclosing, as a		• • •		
	inless management either intends t		0 0	0 0	• I
	Boards of Directors are also response		•	1 01	
, · · · · · · · · · · · · · · · · · · ·	ed with governance are responsible t's Responsibility for the Finance	Ũ	entity's financial repo	rting process.	
	t is responsible for the preparation		atements that give tru	e and fair view of the	financial position
and financia	performance and cash flow of the	Bank in accordance	with the Banking Reg	gulation Act 1949 (a	as applicable to
	and financial performance and cash flow of the Bank in accordance with the Banking Regulation Act 1949 (as applicable to co-operative societies), the guidelines issued by the Reserve Bank of India and the guidelines issued by the Registrar of Co-operative Societies, Maharashtra, the Maharashtra Co-operative Societies Act, 1960, and the Maharashtra Co-operative				

and CO-0 Co-operative Societies, Maharashtra, the Maharashtra Co-operative Societies Act, 1960, and the Maharashtra Co-operative Societies Rules, 1961, (as applicable) and generally accepted accounting principles in India so far as applicable to the Bank. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation of the financial statements that are free from material misstatement whether due to error or fraud. Auditors Responsibility for the Audit of Financial Statements

6. Our objectives are to obtain reasonable assurance about whether the Financial Statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these Financial Statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- · Identify and assess the risks of material misstatement of the Financial Statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions misrepresentations, or the override of internal control.
- Obtain an understanding of internal controls' relevant to the audit in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of entity s internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.

2	गलचंद पिपलफर्स्ट लिमिटेड
	सीआयएन : एल७४१४०एमएच१९२०पीएलसी०००७९१
नादणा	कृत कार्यालय : १ ला मजला, कन्स्ट्रवशन हाऊस, ५, वालचंद हिराचंद मार्ग, बॅलार्ड इस्टेट, मुंबई – ४००००१
Muchanit S	भेल आयडी : companysecretary@walchandgroup.com
	फोन क्र. : ०२२-६७८१८१८१ फॅक्स क्र : ०२२-२२६१०५७४
१०४व्या वा	र्षिक सर्वसाधारण सभेची सभासदांना सूचना
	ार्षिक सर्वसाधारण सभा (एजीएम) ही दिनांक २५.०९.२०२३ रोजीचे निगम
	रे (एजीएम) सर्क्युलर [सहवाचता दिनांक २८.१२.२०२२, ०८.०४.२०२०,
२:२.५.२२२२, ३ ।वर्ग्युलर्स नुसार एर्ज व्हीसी/)यदर ऑ ोंत्री दु:०३:०२ व संहभागी होऊ शक वेत्तीय वर्ष २ संस्ट्रे आहेत त वेत्तीय वर्ष २ संस्ट्रेस लिमिटेड म्हण्यासाठी उपत्ख स्वर्त्त अपिनियम, जिस्टर आणि शेअ २०२४ करिता अंति तासून ३० जुलै, २०	१.०४.२०२०, ०५.०५.२०२०, १३.०१.२०२१, १४.२२.२०२१ आणि त्रीचे सब्युंलर (एकत्रित एमसीए सब्युंलर्स आरा उद्घेख)] आणि ट्रिनंक त्रीचे सब्युंलर (एकत्रित एमसीए सब्युंलर्स आरा उद्घेख)] आणि ट्रिनंक एक्ट्राय सुचनेत नमुद केलेले कामकाज करण्यासाठी व्हिडिओ कॉन्फरन्सिंग डिओ व्हिल्युअल मिन्स (ऑग्ल्वेरिप) मार्फत मंगळवार, ३० वुले, २०२४ 1. येण्यात वेणार आहे. समायद फरक व्हॉसी/ओपलुर्विप माघ्यामाने समेत तात. कंपनी/रजिस्ट्रार आणि ट्रान्सफर एजंट यांचेकडे ज्यांचे ईमेल पत्ते या सर्व भागधारकांना कंपनी इलेक्ट्रानिक माध्यमाने सुवना पाठविणार आहे. २०२३-२४ करिताचा वार्षिक अहवाल कंपनीची वेबसाईंट <u>Chandpeopoletist. com/investors-relation/</u> मान्यताप्राप्त स्टार्क हे लिमिटेडची वेबसाईट <u>www.besindia.com</u> वह डाउनल्तो इरोईल. एवोप्प दरप्यान रिपोट <u>ई-मतदान</u> आणि <u>ई-मतदान पद्तीमार्फत</u> आणि एजीएम मध्ये सहमागी होण्याची पद्धत आणि १०४ व्या एजीएममध्ये हिती सूचनेत दिल्ली आहे. २०१३ च्या कल्स १९ अनुसार याद्वारे कठ्वविप्यात येते की कंपनीचे समासद्द २७ सर्यंत (दोन्स) दिस्स धक्ती) बंद प्राहतील. सासदांना नॉट येग्याची वित्ते करण्यात येते की जर तुम्ही कंपनी/आर
फडे तुमचे ईमेल प	त्ते नोंदविलेले नसतील तर तुम्ही ई–मतदानासाठी लॉगईन तपशिल प्राप्त त प्रक्रियेचा अवलंब करू शकता.
त्यक्ष	कृपया आवश्यक तपशिल जसे की, फोलिओ क्र. भागधारकांचे नाव, सही
मागधारकांसाठी	केलेले विनंती पत्रामध्ये नेंद्रणी करावयाच्या पूर्ण पत्ता आणि इमेल पत्ता, शेअर प्रमाणपत्राची स्कॅन्ड प्रत (पुढील आणि मागील), पॅन (पॅनकार्डची स्वसाक्षांकीत प्रत), आधार (आधार कार्डची स्वसाक्षांकीत प्रत) हे
	c o m p a n y s e c r e t a r y @ w a l c h a n d g r o u p . c o m /investor@bigshareonline.com कडे ईमेल ने पाठवावे.
डेमॅट नागधारकांसाठी	कृपया डिमॅट खात्याचा तपशिल (सीडीएसएल-१६-डिजिट लाभकारी आयडी किंवा एनएसडीएल-१६-डिजिट डीपीआयडी + सीएलआयडी), नाव, क्लाईंट मास्टर किंवा एकतित खाते विवरणपत्राची प्रत, पंन (पंन कार्डवी स्वसाक्षांकीत प्रत), आधार (आधार कार्डवी स्वसाक्षांकीत प्रत) हे companysecretary@walchandgroup.com/investor@bigs hare-online.com रुडे ईमेल ने पाठवावे.
कंपनी/आरटीए सं	। ोडीएसएलशी संपर्क साधेल आणि वरील नमूद भागधारकांना लॉगईन
क्रेडन्शियल्स पुरवेल	ĩ.
कंपनीला आयकर दिलेली लाभांशाम सर्वसामान्य रित्या र त्यांच्या डीपीकडे त शेअर्स प्रत्यक्ष स्व स्वरूपात दस्तावेज	२०२० ला अनुसरून लाभांग उत्तपत्र सभासदांचे हाती करपाय आहे आणि अधिनियम, १९६१ (''आयटी अॅक्ट'') मध्ये विहित दराने समासदांना पूर्ग 'रेक्स अंट सोर्सो' (''ठीछाएम') ववा करणे आवश्यक आहे. टीडीएस आवश्यकताच्या अनुपालना करिता सभासदांना आयटी अॅक्ट नुसार यांचे निवासी स्थिती, पॅन, वर्ग पूर्ण आणि/किंवा अद्यावत करणेस, किंवा सादर करण्यास याद्वारे विनंती आहे.
	दर्भात तुम्हाला कोणतीही चौकशी किंवा माहिती हवी असल्यास तुम्ही क्वेश्चन्स ('एफएक्युज') चा संदर्भ घेऊ शकता आणि ई-मतदान मॅन्युअल
हेल्प सेक्शन अंतर्ग	त <u>www.evotingindia.com</u> येथे उपलब्ध आहे किंवा <u>helpdesk.evot-</u>
	om कडे ईमेल पाठवावा किंवा ०२२–२३०५८५४२/४३ वर फोन करावा. गने मतदानाच्या सुविधेशी संबंधित सर्व तक्रारी श्री. राकेश दळवी, मॅनेजर
(सीडीएसएल), से मॅरेथॉन फ्युचरेक्स, - ४०००१३ यांन	न्ट्रल डिपॉझिटरी सर्ल्हिसेस (इंडिया) लिमिटेड, ए विंग, २५ वा मजला, मफतलाल मिल कंपाऊंड, एन. एम. जोशी मार्ग, लोअर परेल (पूर्व), मुंबई 1 कळव् शकता किंवा <u>helpdesk.evoting@cdslindia.com</u> कडे ईमेल
गठवावा किंवा ०२	२-२३०५८५४२/४३ वर फोन करावा. मंडळाच्या आदेशाद्वारे राज्यकां क्रियायकर्ज किस्टिवेन करिया
	वालचंद पिपलफर्स्ट लिमिटेड करिता सही/-
<u> </u>	पल्लवी झा
ठिकाण : मुंबई तिसंक : २७ जन	अध्यक्ष आणि व्यवस्थापकीय संचालक

डीआयएन : ०००६८४८३ दिनांक : २७ जून, २०२४ अधिक माहितीसाठी कुपया भेट द्या : www.walchandpeoplefirst.com www.bseindia.com

जाहीर सूचना

याद्वारे जाहीरपणे सूचना देण्यात येते कि, आम्ही आमच्या अशिलांच्या वतीने, मौजे कासने, तालुका भिवंडी, जिल्हा ठाणे, महाराष्ट्र येथील एकूण सुमारे २५.४२२ एकर क्षेत्रफळ असणाऱ्या आणि २२ सर्व्हे क्रमांकांचा समावेश असणाऱ्या यात याखाली लिहिलेल्या परिशिष्टामध्ये अधिक विशेषरित्या वर्णन केलेल्या त्यांच्या संबंधित स्थावर मालमत्तांच्या (''**परिशिष्टातील मालमत्ता''**) संबंधातील (''**मालक'')** मालकांच्या हक्क विलेखांची चौकशी आणि पडताळणी करीत आहोत. त्यांनी . आमच्या अशिलांना असे प्रतिवेदीत केलेले आहे कि, ते सर्व भारांपासून मुक्त अशा परिशिष्टातील मालमत्तांचे एकमेव आणि अबाधित मालक आहेत.

परिशिष्टातील मालमत्तेमधील किंवा त्यातील कोणत्याही भागाच्या संबंधातील किंवा नमूद केलेल्या मालकाविरुद्ध कोणताही अधिकार, हक्क, हितसंबंध, प्रलंबित विवाद, किंवा कोणत्याही स्वरुपाची मागणी असणाऱ्या कोणत्याही/सर्व व्यक्तीं/एन्टीटी, पेढी, संस्था (निकाय किंवा अन्य) यांनी निम्नस्वाक्षरीकर्त्यांना या जाहीर सुचनेच्या जाहिरातीच्या तारखेपासून ९४ (चौदा) दिवसांच्या आत दस्तावेजी पुराव्यासह तसेच अधिकार, हक्क, हितसंबंध, प्रलंबित विवाद, किंवा कोणत्याही स्वरुपाची मागणी यासह लेखी स्वरूपामधे ज्ञात होण्यासाठी कळविणे आवश्यक आहे. अन्यथा परिशिष्टातील मालमत्तेच्या मालकांचे हक्कविलेख विशुद्ध, पणनयोग्य आणि कोणत्याही स्वरूपाच्या भारांपासून मुक्त आहेत असे समजण्यात येईल आणि अन्य कोणत्याही व्यक्तीस परिशिष्टातील मालमत्तेमधे किंवा त्यातील कोणत्याही भागामध्ये किंवा नमुद केलेल्या मालकाविरुद्ध कोणत्याही स्वरूपाचा कोणताही अधिकार, हक्क, हितसंबंध नाही असे मानण्यात येईल. या सुचनेच्या जाहिरातीच्या तारखेपासून १४ (चौदा) दिवसांच्या आत, जर कोणतेही दावे किंवा तथाकथित हितसंबंध प्राप्त झाले नाहीत, तर त्यांचा अधित्याग करण्यात आलेला आहे असे समजणात येईल आणि ते सर्व आशय आणि उद्देशाकरिता दुर्लक्षित करण्यात येतील.

<u>परिशिष्ट</u>

(परिशिष्टातील मालमत्तेचे वर्णन)

मौजे कासने, तालुका भिवंडी, जिल्हा ठाणे, महाराष्ट्र येथील खाली वर्णन केलेल्या व्यक्तींच्या मालकीतील खालील सर्व्हे क्रमांकांचा समावेश असणाऱ्या एकूण सुमारे २५.४२२ एकर क्षेत्रफळ

अनु. क्र.	सर्व्हे क्र. (७/१२	एकूण क्षेत्रफळ (७/१२	मालक/मालकांच्या मालकीचे एकूण क्षेत्र	मालकाचे/ मालकांचे
<i></i>	(७/ १२ उताऱ्यानुसार)	(७/ १२ उताऱ्यानुसार)	्रिक्टर–आरमध्ये)	नाव
	्रताऱ्यानुसार)	(हेक्टर–आर मध्ये)	(लपटर – जारगव्य)	
۹.	૧७૪/७/अ/૨	۹ <i>–</i> ८८.५	१—७३.७	आदि इन्फ्रा लॉजिस्टिक्स प्रा. लि.
ર.	૧७૪/७/अ/३	०—१६	०—१६	दिनेशकुमार घनश्यामदास जोशी
3.	૧७૪/७/अ/૪	٥-८٩	٥-८٩	महेशचंद्र घनश्यामदास जोशी
ĸ	৭৬४/७/ब/৭	१—३४	१–२२.१८	आदि इन्फ्रा लॉजिस्टिक्स प्रा. लि.
ધ.	৭৬४/৬/ৰ/২	०-९५	٥-८٩.४३	महेशचंद्र घनश्याम जोशी
ξ.	৭৩६/४	०–२३.५	०–२३.५	आदि इन्फ्रा लॉजिस्टिक्स प्रा. लि.
७.	<u> </u>	0.93-0	٥-२०	आदि इन्फ्रा लॉजिस्टिक्स प्रा. लि.
			0-99	दिनेशकुमार घनश्यामदास जोशी
ι.	৭৩৩/२	٥-٩٩.८	٥-٩٩.८	दिनेशकुमार घनश्यामदास जोशी
۶.	৭৩৩/४/ৰ	٥-83.6	٥-83.6	आदि इन्फ्रा लॉजिस्टिक्स प्रा. लि.
۹٥.	৭৩৩/৩	०–०५.१	०–०५.१	आदि इन्फ्रा लॉजिस्टिक्स प्रा. लि.
99.	<u> </u>	0-30.3	0-30.3	आदि इन्फ्रा लॉजिस्टिक्स प्रा. लि.
٩२.	৭৩৩/८/ब	0-80	०—२६	आदि इन्फ्रा लॉजिस्टिक्स प्रा. लि.
٩३.	१७७/९	०–०६	०—०६	आदि इन्फ्रा लॉजिस्टिक्स प्रा. लि.
98.	৭৩৩/৭३	०–०२.५	०–०२.५	आदि इन्फ्रा लॉजिस्टिक्स प्रा. लि.
٩५.	१७९/१	०–५२	०—५२	आदि इन्फ्रा लॉजिस्टिक्स प्रा. लि.
٩٤.	१७९/२	०—१६	o—9६	आदि इन्फ्रा लॉजिस्टिक्स प्रा. लि.
90.	१७९/३	٥-٤८	٥-٤٢	आदि इन्फ्रा लॉजिस्टिक्स प्रा. लि.
۹८.	<u> </u>	०–२७	०–१३.५	महेशचंद्र घनश्याम जोशी
٩९.	१८१/१	9-08	9–08	आदि इन्फ्रा लॉजिस्टिक्स प्रा. लि.
२०.	१८१/२/अ	0- <i>L</i> 3	०-६६	आदि इन्फ्रा लॉजिस्टिक्स प्रा. लि.
२१.	૧૮૧/ રૂ/ઝ/૧	०-४१	०-४१	आदि इन्फ्रा लॉजिस्टिक्स प्रा.
२२.	૧૮૧/ રૂ/ અ/ ર	0-98	0-98	आदि इन्फ्रा लॉजिस्टिक्स प्रा. लि.
एकण	। क्षेत्रफळ	99-42.20	90-26.69	
	ा या त्रमण्ळ रर–आर मध्ये)	(अंदाजे २८.४७१	(अंदाजे २५.४२२	
1070		एकरच्या समतुल्य)	(जवाज २२.७२२) एकरच्या समतुल्य)	
	<u>.</u> .			
आज	दिनांक २८ जून	, २०२४	सदफ शेख	
			भागिदार	
			ट्रायलिगल	
			वन वर्ल्ड सेंटर,	
			१० वा मजला, टॉव जेन्याची नापन पर्पा	
			सेनापती बापट मार्ग, लोअर परेल, मुंबई-	
			दूर. : +११ २२ ४०	
				ikh@trilegal.com
			રૂપણ કેવuai.sha	iki iwi ileyai.com

- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Bank's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditors' report to the related disclosures in the Financial Statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditors' report. However, future events or conditions may cause the bank to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the Financial Statements, including the disclosures, and whether the Financial Statements represent the underlying transactions and events in a manner that achieves fair presentation. We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit. We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

Report on Other Legal and Regulatory Requirements

7. As required by Section 30 of the Banking Regulation Act, 1949 as applicable to the Co-Operative Societies read with the provisions of section 81 of the Maharashtra Co-Operative Societies Act 1960/ 2013, We report that:

- a. The Balance Sheet and the Profit and Loss Account have been drawn up in Forms "A" and "B" respectively of the Third Schedule to the Banking Regulation Act, 1949 and provisions of the Maharashtra Co-operative Societies Act, 1960/2013 and the Maharashtra Co-operative Societies Rules, 1961/2014 as applicable.
- b. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit and have found to be satisfactory;
- c. In our opinion, proper books of accounts as required by law have been kept by the Bank so far as it appears from our examination of those books and proper returns adequate for the purposes of our audit have been received from the branches/ offices;
- d. As required by Section 30(3) of the Banking Regulation Act, 1949, we further report that the transactions of the Bank which have come to our notice are within the powers of the Bank;
- The Balance Sheet and the Profit and Loss Account and the Cash Flow dealt with by this report, are in agreement with the e. books of account and the returns;
- The accounting standards adopted by the Bank are consistent with those laid down by accounting principles generally е accepted in India so far as applicable to banks.

8. As required by the Rule 69 (6) of the Maharashtra Co-operative Societies Rules, 1961, we report on the matters specified in clauses (i) to (iv) of the said Rule to the extent applicable to the Bank-

- a. During the course of our audit, we have generally not come across transactions which appear to be contrary to the provisions of the Act, the Rules or the Bye-Laws of the Bank.
- b. During the course of our audit, we have generally not come across any sums which ought to have been but have not been brought into account by the Bank.
- c. Following monies due to the Bank appear to be doubtful of recovery against which a provision of Rs.18534.56 Lakh is made in the accounts. Advances categorized as doubtful and loss assets as per Prudential Norms are considered as doubtful of recovery:

Category	Outstanding as on 31.03.2024 (Rs. In Lakh)
Doubtful Assets	14800.76
Loss Assets	1012.85
Total	15813.61

Adequate provision has been made against the above advances as per RBI guidelines

Place : Mumbai Date : 12th June, 2024

d. To the best of our knowledge, no other matters have been specified by the Registrar, which require reporting under this Rule. 9. We further report that for the year 2023-24 under audit, the Bank has been awarded "A" classification.

For YARDI PRABHU & ASSOCIATES LLP
CHARTERED ACCOUNTANTS
FRN: 111727W/W100101
Audit Panel No: 14291 (Grade A1)
(V. S. Prabhu)
Partner
M. No : 41497
UDIN: 24041497BKHZWJ2247

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