

Special Development Fund	8,000,000.00	8,000,000.00
Opening Balance	8,000,000.00	8,000,000.00
Additions during the year	-	-
Deductions during the year	-	-
Holiday Home For Members & Staff	2,500,000.00	2,500,000.00
Opening Balance	2,500,000.00	2,500,000.00
Additions during the year		
Deductions during the year	_	
Total Reserve Fund and Other Reserves	15,512,290,448.68	14,325,647,142.36
SCHEDULE 3 : DEPOSIT & OTHER ACCOUNTS	13,312,230,440.00	14,020,047,142.00
Fixed Deposits	57,425,268,708.83	58,036,444,784.43
a) From Individuals*	56,779,703,389.83	57,41,84,53,753.43
b) From Central co-operative Banks	-	-
c) From Other Societies	645,565,319.00	617,991,031.00
Saving Deposits	19,306,567,887.31	19,324,339,571.58
a) From Individuals*	18,890,450,874.61	19,00,95,44,698.17
b) From Central co-operative Banks	-	-
c) From Other Societies	416,117,012.70	314,794,873.41
Current Deposits	4,608,370,028.35	4,232,597,335.71
a) From Individuals*	4,530,919,962.40	4,15,05,80,699.72
b) From Central co-operative Banks	-	-
c) From Other Societies	77,450,065.95	82,016,635.99
Total of Deposits	81,340,206,624.49	81,593,381,691.72
* Under the Item "Individuals" include shares held by the institution other than		
Co-op institutions and State Government are included as per The Banking Regulation Act, 1949		
SCHEDULE 4 : BORROWINGS		
i) From the Reserve Bank of India and Maharashtra State Co-	-	-
operative Bank		
ii) From the State Bank of India	-	-
iii) From the State Government	-	-
iv) Loan from others sources	-	279,154,407.42
ICICI Bank (OD against Fixed Deposits)	-	279,154,407.42
Total Borrowings	-	279,154,407.42
SCHEDULE 5 : OTHER LIABILITIES		
1. Bills Payable	136,249,189.95	210,871,966.17
2. Unclaimed Dividends	4,587,314.00	2,926,042.00
Income Tax Provision	4,892,025,000.00	4,503,525,000.00
Provision for restructure Advances Others	200,000,000.00	200,000,000.00
5. Others Total other Liabilities	1,035,903,015.97	460,602,316.26
Total other Liabilities	6,268,764,519.92	5,377,925,324.43
SCHEDULE 6 : PROFIT & LOSS ACCOUNT :		
Profit b/f.	1,178,806,854.66	765,879,162.55
Add : Transfer from revaluation reserve	17,331,000.00	17,331,000.00
Profit as per Last Balance Sheet.	,001,000.00	47,618,416.34
	1,196,137,854.66	830,828,578.89
Less : Appropriation	., , ,	,020,010.00
Statutory Reserve Fund	294,701,713.67	191,469,790.64
Contingency Reserve Fund	117,880,685.47	76,587,916.26
Death Benefit Fund	1,500,000.00	1,500,000.00
Members Welfare Fund	11,788,068.55	55,277,207.97
General Reserve	306,479,318.44	122,859,194.03
Building Fund	200,000,000.00	200,000,000.00
Staff Welfare Fund	2,500,000.00	2,500,000.00
Election Fund	2,000,000.00	2,000,000.00
Investment Fluctation fund	100,000,000.00	30,000,000.00
Charity Fund	11,788,068.55	-
Balance c/f.	147,500,000.00	148,634,470.00
Add: Profit for the year brought	-	-
Profit and Loss Account	147,500,000.00	148,634,470.00
SCHEDULE 15: Contingent Liabilities		
i) Outstanding Liabilities for guarantees issued	839,892,212.78	564,086,619.40
ii) Liability on account of outstanding forwards exchange contracts	280,800,944.93	306,577,039.00
iii) Acceptances, endorsements and other obligations	60,978,474.19	43,744,425.00
iv) Other items for which the bank is contingently liable	-	
v) Deaf Transfer to RBI	165,128,285.70	153,340,265.38
Total	1,346,799,917.60	1,067,748,348.78
SCHEDULES TO BALANCE SHEET		

iii) Acceptances, endorsements and other obligations	60,978,474.19	43,744,425.00
iv) Other items for which the bank is contingently liable	-	-
v) Deaf Transfer to RBI	165,128,285.70	153,340,265.38
Total	1,346,799,917.60	1,067,748,348.78
SCHEDULES TO BALANCE SHEET	•	
	As on 31-03-2024	As on 31-03-2023
Property and assets	(Current year)Rs.	(Previous year)Rs.
SCHEDULE 7: CASH		
Cash in Hand Cash with Reserve Bank of India*	356,829,184.92	469,441,549.95
Cash with State Bank of India Cash with State Bank of India	4,395,612,994.49 1,328,337.72	3,988,375,965.79 4,838,672.91
Cash with Central Co-operative Bank	817,838.12	1,432,244.06
Total Cash	4,754,588,355.25	4,464,088,432.71
*Includes Rs. 60 crores(PY. Rs.28 crores) Balance in SDF		
SCHEDULE 8: BALANCE WITH OTHER BANKS		
i) Current Deposits	383,019,702.33	728,211,403.49
ii) Savings Bank Deposits	-	-
iii) Fixed Deposits* *Includes Rs. 19.27 crores(PY. Rs.70.02 crores) lien marked for Non Funded	15,441,695,272.00	12,686,838,591.00
-BG & LC		
Total Bank Balances with other Banks	15,824,714,974.33	13,415,049,994.49
SCHEDULE 9: INVESTMENTS		
i) In Central Government (Book Value)*	17,457,380,200.23	19,034,672,958.98
Face Value Rs. 17,39,62,00,000/- Face Value (PY) Rs. 18,99,62,00,000/-		
Market Value Rs.17,22,57,40,294.08/-		
Market Value (PY) Rs.18,47,07,71,200.04/- *Rs. 212.50 crores(PY. Rs.282.50crores) pledged with CCIL towards settlement /		
collateral of guarantee Fund for Security Segment, TREPS & Forex transactions		
and Rs. 75 crores(PY.Rs.75 crores) pledged with RBI for LAF.		
ii) In State Government (Book Value)*	8,605,812,660.17	8,154,733,938.62
Face Value Rs. 8,58,59,50,000/-	0,003,012,000.17	0,134,733,930.02
Face Value (PY) Rs.8,13,17,70,000/-		
Market Value Rs. 8,51,19,46,900.43/-		
Market Value (PY) Rs. 8,00,80,21,468.05/-		
*Rs. 25 crores(PY.Rs.25 crores) pledged with CCIL towards settlement /		
collateral of guarantee Fund for Security Segment, TREPS & Forex transactions and Rs. 162 crores(PY.Rs.162 crores) pledged with RBI for LAF.		
iii) Shares in Co-operative institutions	5,000.00	5,000.00
iv) In Others	2 242 447 050 00	470 705 000 00
Investment in T-BILLS Investment in PSU Bonds	2,312,147,850.00	472,705,200.00
Other Private Bonds	1,175,951,400.00 1,546,809,400.00	1,498,461,400.00 1,150,237,500.00
Total Investments	31,098,106,510.40	30,310,815,997.60
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
SCHEDULE 10: LOANS & ADVANCES		
I) Short Term Advances, Cash Credits, Overdrafts and bills discounted:	13,208,821,501.12	15,929,795,439.87
i) of which secured against	12,698,962,005.60	15,475,580,416.80
a) Govt & other approved securities	241,436.00	2,043,966.00
b) Other Tangible Securities ii) Personal advances	12,698,720,569.60	15,473,536,450.80
ii) Fersonal auvances	509,859,495.52	454,215,023.07
Of the Advances, amount due from individuals*	3,791,630,984.91	5,467,419,077.30
Of the Advances, amount Overdue	7,347,754,329.29	1,073,320,771.30
considered Bad & Doubtful of Recovery	2,244,641,090.23	2,082,543,510.53
II) Medium Term Advances:	6,725,631,237.68	6,088,393,072.48
i) of which secured against	5,705,811,160.66	5,296,775,201.81

BANK)		
a) Govt & other approved securities	2,164,752.00	2,955,353.00
b) Other Tangible Securities	5,703,646,408.66	5,293,819,848.81
ii) Personal advances	1,019,820,077.02	791,617,870.67
Of the Advances, amount due from individuals*	4,560,539,640.23	4,472,834,311.80
Of the Advances, amount Overdue	2,167,197,785.83	1,072,002,415.78
considered Bad & Doubtful of Recovery	1,223,679,191.24 21,476,408,526.74	969,912,509.32 23,515,947,718.06
III) Long Term Advances: i) of which secured against	19,993,826,355.31	21,472,977,108.88
a) Govt & other approved securities	359,189.00	384,132.00
b) Other Tangible Securities	19,993,467,166.31	21,472,592,976.88
ii) Personal advances	1,482,582,171.43	2,042,970,609.18
	, , ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Of the Advances, amount due from individuals*	17,115,816,105.70	19,653,317,425.95
Of the Advances, amount Overdue	7,264,994,185.34	3,640,262,456.48
considered Bad & Doubtful of Recovery	1,303,117,695.15	1,651,340,476.84
*Under the term Individual advances to institutions other than co-operative		
Banks and Societies are included as per the Banking Regulation Act, 1949	44 440 004 005 54	45 504 400 000 44
Total Loans and Advances	41,410,861,265.54	45,534,136,230.41
SCHEDULE 11: INTEREST RECEIVABLE		
On Investments	1,248,640,232.64	1,390,410,995.25
On Loans & Advances *	4,279,813,453.13	3,550,800,108.62
Total Interest Receivable	5,528,453,685.77	4,941,211,103.87
*Includes interest on Overdue consider Bad and Doubtful of Recovery	0,020,400,000.77	4,041,211,100.01
,		
SCHEDULE 12: FIXED ASSETS		
Head Office Land	252,330,000.00	252,575,250.00
Office Premises	762,768,012.82	795,190,485.31
Opening W.D.V	356,138,485.31	368,836,499.74
Add: Purchased during the Year	-	2,428,749.00
Add: Revaluation Reserve	577,700,000.00	577,700,000.00
Less: Revaluation Reserve reduced	138,648,000.00	121,317,000.00
Less: Revaluation Reserve Depreciation	17,331,000.00	17,331,000.00
Less: Depreciation	15,091,472.49	15,126,763.43
Computers Hardware	24,212,563.86	37,654,919.59
Opening W.D.V	37,654,919.59	8,840,316.20
Add: Purchased during the Year	3,156,623.71	40,067,571.62
Less: Sold/w.off	83,385.00	357,135.95
Less: Depreciation	16,515,594.44	10,895,832.28
Furniture & Fixture	34,794,001.27	44,600,420.19
Opening W.D.V	44,600,420.19	54,202,296.80
Add: Purchased during the Year	961,670.97	2,156,643.17
Less: Sold/w.off	-	26,067.75
Less: Depreciation	10,768,089.89	11,732,452.03
Motor Vehicle	3,909,148.75	5,578,156.35
Opening W.D.V	5,578,156.35	6,002,588.23
Add: Purchased during the Year	100,500.00	1,506,217.43
Less: Sold/w.off	-	139,821.00
Less: Depreciation	1,769,507.60	1,790,828.31
Computers Software	181,060,408.56	7,980,077.31
Opening W.D.V	7,980,077.31	10,400,298.82
Add: Purchased during the Year Less: Sold/w.off	256,424,909.02	4,344,235.33
Less: Sold/w.off Less: Depreciation	83,344,577.77	6,764,456.84
	30,0-17,011.11	5,7 07,730.04
Office Equipment	9,633,531.34	11,631,149.09
Opening W.D.V	11,631,149.09	16,531,006.34
Add: Purchased during the Year	3,716,288.00	2,853,543.22
Less: Sold/w.off	1,474,920.71	1,186,066.00
Less: Depreciation	4,238,985.04	6,567,334.47
		8,653,942.54
Capital Expenditure on Rented Premises	8,970,659.18	
Capital Expenditure on Rented Premises Opening W.D.V	8,970,659.18 8,653,942.54	11,221,886.57
Opening W.D.V Add: Purchased during the Year		11,221,886.57 168,366.00
Opening W.D.V Add: Purchased during the Year Less: Sold/w.off	8,653,942.54 2,788,130.40	168,366.00
Opening W.D.V Add: Purchased during the Year	8,653,942.54	
Opening W.D.V Add: Purchased during the Year Less: Sold/w.off Less: Depreciation	8,653,942.54 2,788,130.40 - 2,471,413.76	168,366.00 - 2,736,310.03
Opening W.D.V Add: Purchased during the Year Less: Sold/w.off Less: Depreciation Dead Stock	8,653,942.54 2,788,130.40 - 2,471,413.76 6.00	168,366.00 - 2,736,310.03 6.00
Opening W.D.V Add: Purchased during the Year Less: Sold/w.off Less: Depreciation Dead Stock Opening W.D.V	8,653,942.54 2,788,130.40 - 2,471,413.76	168,366.00 - 2,736,310.03
Opening W.D.V Add: Purchased during the Year Less: Sold/w.off Less: Depreciation Dead Stock	8,653,942.54 2,788,130.40 - 2,471,413.76 6.00	168,366.00 - 2,736,310.03 6.00
Opening W.D.V Add: Purchased during the Year Less: Sold/w.off Less: Depreciation Dead Stock Opening W.D.V Add: Purchased during the Year Less: Sold/w.off	8,653,942.54 2,788,130.40 - 2,471,413.76 6.00	168,366.00 - 2,736,310.03 6.00 7,013.94 -
Opening W.D.V Add: Purchased during the Year Less: Sold/w.off Less: Depreciation Dead Stock Opening W.D.V Add: Purchased during the Year	8,653,942.54 2,788,130.40 - 2,471,413.76 6.00	168,366.00 - 2,736,310.03 6.00
Opening W.D.V Add: Purchased during the Year Less: Sold/w.off Less: Depreciation Dead Stock Opening W.D.V Add: Purchased during the Year Less: Sold/w.off Less: Depreciation	8,653,942.54 2,788,130.40 - 2,471,413.76 6.00	168,366.00 - 2,736,310.03 - 6.00 7,013.94 - - 7,007.94
Opening W.D.V Add: Purchased during the Year Less: Sold/w.off Less: Depreciation Dead Stock Opening W.D.V Add: Purchased during the Year Less: Sold/w.off Less: Depreciation	8,653,942.54 2,788,130.40 - 2,471,413.76 6.00	168,366.00 - 2,736,310.03 6.00 7,013.94 - - 7,007.94
Opening W.D.V Add: Purchased during the Year Less: Sold/w.off Less: Depreciation Dead Stock Opening W.D.V Add: Purchased during the Year Less: Sold/w.off Less: Depreciation Total Fixed Assets	8,653,942.54 2,788,130.40 - 2,471,413.76 6.00	168,366.00 - 2,736,310.03 6.00 7,013.94 - - 7,007.94
Opening W.D.V Add: Purchased during the Year Less: Sold/w.off Less: Depreciation Dead Stock Opening W.D.V Add: Purchased during the Year Less: Sold/w.off Less: Depreciation Total Fixed Assets SCHEDULE 13: CAPITAL WORK IN PROGRESS	8,653,942.54 2,788,130.40 - 2,471,413.76 6.00 1,277,678,331.78	168,366.00 - 2,736,310.03 6.00 7,013.94 - - 7,007.94 1,163,864,406.38
Opening W.D.V Add: Purchased during the Year Less: Sold/w.off Less: Depreciation Dead Stock Opening W.D.V Add: Purchased during the Year Less: Sold/w.off Less: Depreciation Total Fixed Assets SCHEDULE 13: CAPITAL WORK IN PROGRESS Head Office Building	8,653,942.54 2,788,130.40 - 2,471,413.76 6.00 1,277,678,331.78	168,366.00 - 2,736,310.03 6.00 7,013.94 - - 7,007.94 1,163,864,406.38
Opening W.D.V Add: Purchased during the Year Less: Sold/w.off Less: Depreciation Dead Stock Opening W.D.V Add: Purchased during the Year Less: Sold/w.off Less: Depreciation Total Fixed Assets SCHEDULE 13: CAPITAL WORK IN PROGRESS Head Office Building Computer Software	8,653,942.54 2,788,130.40 - 2,471,413.76 6.00 6.00 1,277,678,331.78 52,941,762.00 4,278,000.00	168,366.00 - 2,736,310.03 6.00 7,013.94 7,007.94 1,163,864,406.38 10,620,496.00 231,976,166.77
Opening W.D.V Add: Purchased during the Year Less: Sold/w.off Less: Depreciation Dead Stock Opening W.D.V Add: Purchased during the Year Less: Sold/w.off Less: Depreciation Total Fixed Assets SCHEDULE 13: CAPITAL WORK IN PROGRESS Head Office Building Computer Software	8,653,942.54 2,788,130.40 - 2,471,413.76 6.00 6.00 1,277,678,331.78 52,941,762.00 4,278,000.00	168,366.00 - 2,736,310.03 6.00 7,013.94 7,007.94 1,163,864,406.38 10,620,496.00 231,976,166.77
Opening W.D.V Add: Purchased during the Year Less: Sold/w.off Less: Depreciation Dead Stock Opening W.D.V Add: Purchased during the Year Less: Sold/w.off Less: Depreciation Total Fixed Assets SCHEDULE 13: CAPITAL WORK IN PROGRESS Head Office Building Computer Software Total Capital Working progress SCHEDULE 14: OTHER ASSETS 1. Tax paid in advance / Tax deducted at source	8,653,942.54 2,788,130.40 - 2,471,413.76 6.00 6.00 1,277,678,331.78 52,941,762.00 4,278,000.00 57,219,762.00 4,821,537,284.88	168,366.00 - 2,736,310.03 6.00 7,013.94 7,007.94 1,163,864,406.38 10,620,496.00 231,976,166.77 242,596,662.77 4,460,744,865.46
Opening W.D.V Add: Purchased during the Year Less: Sold/w.off Less: Depreciation Dead Stock Opening W.D.V Add: Purchased during the Year Less: Sold/w.off Less: Depreciation Total Fixed Assets SCHEDULE 13: CAPITAL WORK IN PROGRESS Head Office Building Computer Software Total Capital Working progress SCHEDULE 14: OTHER ASSETS 1. Tax paid in advance / Tax deducted at source 2. Stationery and stamps	8,653,942.54 2,788,130.40 - 2,471,413.76 6.00 6.00 1,277,678,331.78 52,941,762.00 4,278,000.00 57,219,762.00 4,821,537,284.88 1,424,828.71	168,366.00 - 2,736,310.03 6.00 7,013.94 - 7,007.94 1,163,864,406.38 10,620,496.00 231,976,166.77 242,596,662.77 4,460,744,865.46 2,646,187.83
Opening W.D.V Add: Purchased during the Year Less: Sold/w.off Less: Depreciation Dead Stock Opening W.D.V Add: Purchased during the Year Less: Sold/w.off Less: Depreciation Total Fixed Assets SCHEDULE 13: CAPITAL WORK IN PROGRESS Head Office Building Computer Software Total Capital Working progress SCHEDULE 14: OTHER ASSETS 1. Tax paid in advance / Tax deducted at source 2. Stationery and stamps 3. Others	8,653,942.54 2,788,130.40 - 2,471,413.76 6.00 6.00 1,277,678,331.78 52,941,762.00 4,278,000.00 57,219,762.00 4,821,537,284.88 1,424,828.71 970,319,094.25	168,366.00 - 2,736,310.03 6.00 7,013.94 7,007.94 1,163,864,406.38 10,620,496.00 231,976,166.77 242,596,662.77 4,460,744,865.46 2,646,187.83 1,687,911,953.23
Opening W.D.V Add: Purchased during the Year Less: Sold/w.off Less: Depreciation Dead Stock Opening W.D.V Add: Purchased during the Year Less: Sold/w.off Less: Depreciation Total Fixed Assets SCHEDULE 13: CAPITAL WORK IN PROGRESS Head Office Building Computer Software Total Capital Working progress SCHEDULE 14: OTHER ASSETS 1. Tax paid in advance / Tax deducted at source 2. Stationery and stamps	8,653,942.54 2,788,130.40 - 2,471,413.76 6.00 6.00 1,277,678,331.78 52,941,762.00 4,278,000.00 57,219,762.00 4,821,537,284.88 1,424,828.71	168,366.00 - 2,736,310.03 6.00 7,013.94 - 7,007.94 1,163,864,406.38 10,620,496.00 231,976,166.77 242,596,662.77 4,460,744,865.46 2,646,187.83

Particulars	Particulars 31st March 2024(Amt in Rs.)		31st March 2023(Amt in Rs.)	
Cash Flow From Operating Activities		, turning	0.00.1110.101	
Net Profit After Tax (before Appropriation)		1,178,806,854.66		765,879,162.5
Add:	200 500 000 00		240,000,000,00	
Provision for Income Tax	388,500,000.00		310,000,000.00	
Deferred Tax	54,300,000.00		84,400,000.00	
Special reserve under income tax	49,900,000.00		65,000,000.00	
Bad debts written off	-		22,958,801.38	
Write Off of unreconciled GL	12,709.03		-	
Provision for Bad & Doubtful Debts	60,000,000.00		397,041,198.62	
Amortisation of Premium on Securities	32,811,452.32		33,552,184.29	
Provision for IDR	(50,000,000.00)		77,500,000.00	
Depreciation on shifting of securities	2,548,400.00		126,934,086.38	
Provision for Restructured of Advances	-		(145,673,175.65)	
Provision and contingencies	(1,121,800.00)		1,175,000.00	
Provision for Debit Balance	2,500,000.00		-	
Depreciation and Amortisation on Fixed Assets	153,064,063.76	692,514,825.11	74,585,525.36	1,047,473,620.3
Less:				
Profit on Sale of Assets	250,587.44		179,271.34	
Dividend on Shares	700.00	251,287.44	700.00	179,971.3
Adjustment For :				
Increase / (Decrease) in Deposits and Other Accounts	(253,175,067.23)		1,888,681,062.59	
Increase / (Decrease) in Other	418,232,574.55		319,743,841.28	

कार्यालय राष्ट्रीय ग्रामीण नियोजन कार्यक्रम, हजारीबाग

शुद्धि पत्र

इस कार्यालय द्वारा आमंत्रित अतिअल्पकालीन ई- पुनर्निविदा आमंत्रण सूचना संख्या – NREP/HAZARIBAG/02/2024-25 दिनाके 20.06.2024 द्वारा प्रकाशित सहपठित PR 327190 Rural Development(24-25)#D में अंकित योजना का निविदा खोलने की तिथि दिनाक 06.07.2024 के स्थान पर दिनाक 08.07.2024 पढ़ा जाय एव अन्य शेष शर्ते यथावत रहेगी।

> कार्यपालक अभियता, राष्ट्रीय ग्रामीण नियोजन कार्यक्रम,

PR 328105 (Rural Development) 24-25 (D)



MAHARASHTRA STATE ROAD TRANSPORT CORPORATION

EXECUTIVE ENGINEER OFFICE, MUMBAI REGION, KIROL ROAD, VIDHYAVIHAR, MUMBAI-86 Email. deelectmbi@gmail.com

Phone 022-25136303 दिनाकः 27 06 2024 क राप / काअमु / विअ(विधुत)ईनिविदा / ४२३

E-Tender Notice No.01 of 2024-25 (Elect) (Online)

Sealed E-Tenders in B-1 Form for the following works are invited by Divisiona Engineer (Elect) M.S.R.T.C. Mumbai , From contractors Registered ir

Appropriate class of public works department of Maharasthra state. Name of work 1045668 _1 Providing E.I. to D and C Rest Room at CBS Bus Station | 4074137.00 Khopat in Thane Division. (E.I. Work D and C Rest Room AC, Solar Water Heater and On Grid Solar System)

Tender Schedule

Sr.No	M.S.R.T.C. Stage	Start Date	Time
1	Document Sale & Bid submission Start Date	28.06.2024	10.00
2	Document Sale & Bid submission End Date	05.07.2024	16.00
3	Bid Opening Date if possible	06.07.2024	16.00

1. All eligible/ interested Bidders are required to be enrolled on portal https://mahatenders.gov.in before downloading tender documents and participate in e-tendering

2. All or any one of the tender may be rejected by competent authority

Divisional Engineer (Elect) M.S.R.T.C. Mumbai



BRIHANMUMBAI MAHANAGARPALIKA

Jobanputra Compound, Nana Chowk, Mumbai - 400007

ACD/A.E. (S.W.M)/D/2325/ dt - 28.06.2024 **TENDER NOTICE**

The Assistant commissioner, "D" ward situated at Jobanputra Compound, Nana chowk, Mumbai - 400 007 invites sealed Quotations for "Providing NGO Labours for SMPA Estate Work in D ward." The blank Quotation forms will be available with Asstt. Engg. (SWM) 'D' ward office on any working day from 29.06.2024 to 05.07.2024 between 11.00 a.m. to 03.00 p.m. The wax sealed Quotation should reach to the office of Assistant commissioner 'D' ward on due date i.e 05.07.2024 upto 1.00 p.m. Preference should be given to those contractor who have similar type of work experience in BMC or other government organization.

Quotation Documents will not be sent by post.

Assistant Engineer (SWM) 'D' Ward

PRO/324/ADV/2024-25

Avoid Self Medication



(MR. DIVYANK PATEL)

This is to bring to the attention of the general public and all our Business Associates that "Mr. Divyank Patel", designated as AGM (Sales & Marketing) is no longer associated with Safebarrier International Private Limited, having Regd. Office at B-6, MIDC, Badlapur Induustrial Area, Dist. Thane, Maharashtra, India – 421503, Email: info@safebarrier.in, Telephone: 0251-2690850 and has left the services of the Company without any formal exit.

We hereby CAUTION everyone against engaging in any business or other dealings involving our proprietary information with this individual who has had access to our certain confidential and proprietary information. Be advised that such actions are in direct violation of the contractual obligations that Mr. Divyank Patel had agreed to during his tenure with us.

Please be aware that any unauthorized use, disclosure, or distribution of our proprietary information is a violation of the civil and criminal laws of India. "Safebarrier International Private Limited" will not hesitate to take Legal action against parties involved in such activities to protect its interests.

For matters connected with the Company, kindly reach out to us at

the abovementioned address. Mumbai, dated 29th day of June 2024

For and on behalf of M/s. Safebarrier International Private Limited

ADITYA BIRLA CAPITAL

DATE: 29.06.2024

PROTECTING INVESTING FINANCING ADVISING

ADITYA BIRLA FINANCE LIMITED Registered Office: Indian Rayon Compound, Veraval, Gujarat-362266 Corporate Office: R-Tech Park, 10 Floor, Nirlon Complex, off Western Expressway, Goregoan East, Mumbai- 400063

"APPENDIX- IV-A" [See proviso to Rule 9(1) of Security Interest Enforcement Rules, 2002] SALE NOTICE FOR SALE OF IMMOVABLE PROPERTY

E-Auction Sale Notice for Sale of Immovable Assets under the Securitization and Reconstruction of Financial Assets and Enforcement of Security Interest Act, 2002 read with proviso to Rule 9(1) of the

Security Interest (Enforcement) Rules, 2002 (54 of 2002). Notice is hereby given to the public in general and in particular to the Borrower, Co-Borrower (s) and Mortgagor (s) that the below described immovable assets mortgaged to the Secured Creditor, the physical possession of which has been taken by the Authorized Officer of Aditya Birla Finance Limited, the mortgage properties will be sold through E-Auction on "As is where is", "As is what is", and "Whatever there is" basis on 19.07.2024 for recovery of Rs.4,17,93,959.60/- (Rupees Four Crore Seventeen Lakhs Ninety Three Thousand Nine Hundred Fifty Nine and paise **Sixty Only**) by way of outstanding principal, arrears (including accrued late charges) and interest due as on 28.02.2023 (This amount is exclusive of TDS Calculation and Pre-Payment Charges, as

applicable) and further interest and other expenses thereon till the date of realization due to the Secured Creditor from Borrowers, Co-Borrowers and Mortgagors namely Ana Transcom Private Limited (through its directors Sarika Sanjay Kulkarni and Natasha Ajay Kulkarni), Natasha Kulkarni, Vandana Kulkarni, Vinayak Kulkarni, Sarika Kulkarni, Ajay Kulkarni (Since Deceased Through Legal Heir Reema Kulkarni) and Sanjay Kulkarni The EMD amount along with the reserve price of the immovable assets is given below

Details of the Immovable Assets	Earnest Money Deposit Amount (in Rs.)	Reserve Price (in Rs.)
Property 1 : Flat No. 302, 3rd Floor, Usha Kamal, Near MTNL Telephone Exchange Chembur Naka, Chembur East, Mumbai-400071		3,83,38,483/-
Property 2: 501, Shrikant Chambers, A Wing, 5th Floor, VN Purav Marg Chembur, Mumbai-400071	7,20,000/-	72,00,000/-

For detailed terms and conditions of the sale, please refer to the link provided in Secured Creditor's

https://mortgagefinance.adityabirlacapital.com/Pages/Individual/Properties-for-Auction-under-SARFAESI-Act.aspx or https://sarfaesi.auctiontiger.net **Authorised Officer,** PLACE: Chembur, Mumbai

(Aditya Birla Finance Limited)