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Financial statements table with columns for Increase / (Decrease) in Int Payable, (Increase) / Decrease in Int Receivable, etc.

As per our report of even date For Sarada & Pareek LLP Chartered Accountants Firm Regn.No.109262W/100673

INDEPENDENT AUDITORS' REPORT

The Members, Bassein Catholic Co-Op. Bank Ltd. Pappdy, Vasal, Dist. Palghar-401 207. Report on Audit of the Financial Statements Opinion

1. We have audited the accompanying Financial Statements of "Bassein Catholic Co-Operative Bank Limited" (hereinafter referred to as 'the Bank'), as at 31st March, 2024, which comprise the Balance Sheet as at 31st March, 2024 and Profit and Loss Account, and the Cash Flow Statement for the year then ended and a summary of significant accounting policies and other explanatory information.

2. In our opinion and to the best of our information and according to the explanations given to us, the accompanying 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 there under, 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:

3. We 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 the Financial Statements 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 ethical requirements that are relevant to our audit of the Financial Statements under the provision of the Act and the Rules thereunder, and we have fulfilled our other ethical 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 on the financial statements.

4. We draw attention to Note No. 20 of Notes forming part of accounts for differences in GL on account of non-pairing of item between old and new system. As per management, the net impact of the same on the profit and advances would not be material. Our opinion is not modified in respect of these matters.

5. The Bank's Board of Directors is responsible for the other information. The other information comprises the Highlights for the year, Directors' Report including annexures to Directors' Report, but does not include the financial statements and our auditor's report thereon, which is expected to be made available to us after the date of this Auditors' Report. Our opinion on the financial statements does not cover the Other Information and we do not express any form of assurance conclusion thereon.

6. In connection with our audit of the Financial Statements, our responsibility is to read the Other Information identified above, when it becomes available 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. If, based on the work we have performed on the Other Information that we obtained prior to the date of this Auditors' Report, we conclude that there is a material misstatement of this Other Information, we are required to report that fact. We have nothing to report in this regard.

7. 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.

8. The Balance Sheet and the Profit and Loss Account have been drawn up in Forms "A" and "B" respectively of the Third Schedule in accordance with section 29 read with section 56 of the Banking Regulation Act, 1949 and provisions of the Maharashtra Co-operative Societies Act, 1960 and the Maharashtra Co-operative Societies Rules 1961; the guidelines issued by the Reserve Bank of India and the guidelines issued by the Registrar of Cooperative Societies, Maharashtra and generally accepted accounting principles in India.

As required by Sec.29(3) of the Banking Regulation Act, 1949 and Rule 69 of the Maharashtra Co-operative Societies Rules, 1961, we report that: a. 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;

ADITYA BIRLA CAPITAL प्रोटेक्टिव इन्व्हेस्टिंग फायनान्सिंग अॅडव्हायझिंग. Advertisement for financial services.

मुंबई कर्ज वसुली न्यायाधिकरण क्र. २ मध्ये एमटीएएल भवन, ३रा मजला, स्ट्रुंड रोड, अपोली बंदर, कुलाबा मार्केट, कुलाबा, मुंबई-४०० ००५.

मुंबई कर्ज वसुली न्यायाधिकरण क्र. २ मध्ये एमटीएएल भवन, ३रा मजला, स्ट्रुंड रोड, अपोली बंदर, कुलाबा मार्केट, कुलाबा, मुंबई-४०० ००५. Advertisement for debt recovery.

इं-लिलाव विक्री सूचना कोटक उर्जा प्रा. लि. -समापनातील. Notice for liquidation of Kotak Energy Pvt. Ltd.

Table with columns: अनु. क्र., मतेची तपसिल, राखीव किंमत रु.त, ईएमपी रु.त, बोली वाढीची रकम रु.त

लिलाव प्रक्रियाच्या पहिल्याच अंकात: १) इं-लिलाव "जे आहे जेणे आहे तत्त्वने", "जे आहे जसे आहे तत्त्वने", "जे काही आहे तेणे आहे तत्त्वने" आणि "किंवा अवलंबून तत्त्वने" कथित व्हेत.