

NOTICE
Pidilite Industries Ltd.
Registered Office: 4V89+5V8, Ramkrishna Mandir Road, Off Mathurdas Vasarji Road, Andheri East, Maharashtra, Mumbai- 400059

Table with 4 columns: Name of holder and Jt. Holder, Kind of Securities and face value, No. of Securities, Distinctive numbers

एस्वीसी को-ऑपरेटिव्ह बँक लि.
एस्वीसी टॉवर, जवाहरलाल नेहरू रोड, वाकोला, सांताक्रुझ (पूर्व), मुंबई - ४०० ०५५.
सूचना क्र. ३११११११/१७०/१९२८.

वसुली विभाग
एस्वीसी टॉवर, जवाहरलाल नेहरू रोड, वाकोला, सांताक्रुझ (पूर्व), मुंबई - ४०० ०५५.
सूचना क्र. ३११११११/१७०/१९२८.

पेनिन्सुला लॅण्ड लिमिटेड
नोंदणी कार्यालय: ५०३, ५ वा मजला, पेनिन्सुला टॉवर-१, पेनिन्सुला कॉर्पोरेट पार्क, गणपतराव कदम मार्ग, लोअर परळ, मुंबई - ४०० ०१३

मदर सूचना ही कंपनी अधिनियम, २०१३ च्या कलम १२४(६) सहाय्यता वेळोवेळी केलेल्या सुधारणेनुसार ७ सप्टेंबर, २०१६ पासून प्रभावी निगम व्यवहार (एससीए) द्वारे अधिसूचित आवडीची अर्थोपार्थी (अकाउंटिंग, ऑडिट, ट्रान्स्फर अॅंड रिफंड) कलम, २०१६ च्या तरतुदींना अनुसरून प्रकाशित करण्यात येत आहे.



Regd. Office : 361, Laxmi Sadan, V. P. Road, Girgaum, Mumbai-400 004, Tel. : 6754 5000
email : sec@nkgbsb-bank.com / Customer Care : 022-2860 2000 / www.nkgbsb-bank.com

Balance Sheet as at 31st March, 2023
Table with 6 columns: CAPITAL AND LIABILITIES, As at 31-Mar-23, As at 31-Mar-22, PROPERTY AND ASSETS, As at 31-Mar-23, As at 31-Mar-22

Profit and Loss Account for the year ended 31st March, 2023
Table with 5 columns: Expenditure, Year Ended 31-Mar-23, Year Ended 31-Mar-22, Income, Year Ended 31-Mar-23, Year Ended 31-Mar-22

Profit and Loss Appropriation Account for the year ended 31st March, 2023
Table with 6 columns: Expenditure, Year ended 31-Mar-23, Year ended 31-Mar-22, Income, Year ended 31-Mar-23, Year ended 31-Mar-22

As per our report of even date attached For and on behalf of
M/s V. J. Kulkarni & Associates
Chartered Accountants
Firm Reg. No. - 105448W

INDEPENDENT AUDITOR'S REPORT

To, The Members, NKGSB Co-op. Bank Ltd., Mumbai.
Report on Audit of the Financial Statements
Opinion
We have audited the accompanying financial statements of NKGSB Co-operative Bank Ltd. (hereinafter referred to as the 'Bank'), which comprise the Balance Sheet as at March 31, 2023, 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 the significant accounting policies and other explanatory information.