



महाराष्ट्र - शासन

नोंदणी प्रमाणपत्र

या प्रमाणपत्राद्वारे प्रमाणित करण्यात येत आहे की, **जी.डी.एस.एस.सी. सोसायटी**
स्टोड्डु डो. ऑफ़ क्रेडिट सोसायटी लि नासिक
 ही संस्था महाराष्ट्र राज्य सहकारी संस्थांचे अधिनियम १९६० मधील (सन
 १९६१ चा महाराष्ट्र अधिनियम क्रमांक २४ कलम e (१) अन्वये
 नोंदण्यात आलेली आहे. तिचा नोंदणी क्रमांक एन.एस.के./**राजराजदे**
मारुसभार १५४६/सन २००८

उपरिनिर्दिष्ट अधिनियमांच्या कलम १२(१) अन्वये व महाराष्ट्र राज्य सहकारी
 संस्थांचे नियम १९६१ मधील नियम क्रमांक १०(१) अन्वये संस्थेचे
 वर्गीकरण "**साधन संस्था**" असून
 उपवर्गीकरण "**बुडी देणा-या संस्था**" आहे.



स्थळ - **नासिक**

दिनांक: **३ / १ / २००८**

सही

(आर.एन. दहाडे)

उप-सहाय्यक निबंधक

सहकारी संस्था

उप-निबंधक
सहकारी संस्था नासिक तालुका

GGSF STAFF CO-OPERATIVE CREDIT SOCIETY LTD.

Profit & Loss Account

For 01/04/2022 To 31/03/2023

Particulars	Amount Rs.	Amount Rs.	Particulars	Amount Rs.	Amount Rs.
Expenditure			Income		
Office Expenses	-		Interest Received from Members	3,60,070.00	
Bank Charges	1,502.80		Interest on Saving Bank	18,757.00	
Meeting Expenses	-		Divident (Unity Bank)	70,706.70	
Interest Paid on Dep. A/C	2,00,673.00		Interest Received on IT Refund	58.00	
Honorarium Expenses	6,000.00		Interest on Bank FDR PMC	-	
Audit Fees A/C	10,414.00		Interest Bank FDR UBI	50,070.00	4,99,661.70
Professional Fees	6,000.00				
		2,24,589.80			
Net Profit	224589.80	2,75,071.90			
Grand Total		4,99,661.70	Grand Total		4,99,661.70

Profit & Loss Appropriation Account

Particulars	Amount Rs.	Amount Rs.	Particulars	Amount Rs.	Amount Rs.
Transfer to General Reserve		68,768.00	Profit from P & L A/c	2,75,071.90	
Divident Distributed		2,73,748.00	Op balance	10,39,094.94	13,14,166.84
Profit Carried to B/S		9,71,650.84			
Grand Total		13,14,166.84	Grand Total		13,14,166.84

GGSF STAFF CO-OPERATIVE CREDIT SOCIETY LTD.

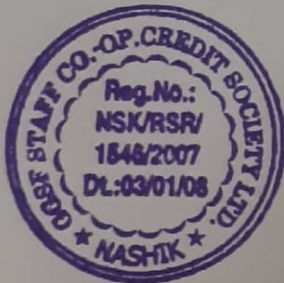
[Signature]
CHAIRMAN

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SECRETARY

[Signature]
TREASURER

For Jeevan Lahoti And Associates

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Prop. Jeevan S. Lahoti
Mem.No.175186



UDIN for this document is
UDIN 23 175186 0 GSEK 05682

GGSF STAFF CO-OPERATIVE CREDIT SOCIETY LTD.

Balance Sheet
As on 31/03/2023

Liabilities		Amount Rs.	Amount Rs.	Assets		Amount Rs.	Amount Rs.
Authorised Capital Equity Shares of Rs.100 each				Cash In Hand			
Paid up Capital				Balance With bank			
259 Op Bal	70,45,300.00			UNITY SF BANK	23,054.74		
5 Add: New Members	53,500.00			NDCC BANK	2,658.00		
Addition from Existing Membrs	2,44,000.00			UNION BANK OF INDIA	17,29,671.30		17,55,384.04
Transfer To Deposits	2,350.00			Loan To Members			
13 Less: Memebes Left/ Repaid	4,67,500.00	68,72,950.00		As Per List			26,80,900.00
251 Deposits from Members	51,33,188.00			Fixed Deposit with Union Bank Of India	10,87,954.00		
Transfer from Capital	2,350.00			TDS Receivable	46,081.00		11,34,035.00
Collected in monthly cont.	12,92,173.00			Unity SF Bank Equity Warrant A/c	19,64,090.00		
Deposits Refunded	6,60,731.00			Unity SF Bank Preference Shares A/c	78,56,370.00		98,20,460.00
Interest added during year	-	57,66,980.00					
Reserve And Surplus							
General Reserve							
Op. Bal.	14,35,905.00						
Add Entrance Fee	-						
Add: Transfer from Profit	68,768.00	15,04,673.00					
Profit and Loss Balance		12,46,176.04					
Grand total		1,53,90,779.04		Grand Total			1,53,90,779.04

GGSF STAFF CO-OPERATIVE CREDIT SOCIETY LTD.

Sarande
CHAIRMAN

S.P.
SECRETARY

S. Prasad.
TREASURER

For Jeevan Lahoti And Associates

Jeevan
Prop. Jeevan S. Lahoti
Mem.No.175186



Date: 25/05/2023

UDIN for this document is
UDIN 23 175186 B GSEKQSC87

GGSF STAFF CO-OPERATIVE CREDIT SOCIETY LTD.

Profit & Loss Account

For 01/04/2021 To 31/03/2022

Particulars	Amount Rs.	Amount Rs.	Particulars	Amount Rs.	Amount Rs.
Expenditure			Income		
Office Expenses	-		Interest Received from Members	3,19,190.00	
Bank Charges	584.10		Interest on Saving Bank	14,068.00	
Meeting Expenses	-		Interest on Flexi A/C	45.00	
Interest Paid on Dep. A/C	-		Misc. Income	-	
Printing & Stationery	-		Interest on Bank FDR PMC	-	
Audit Fees A/C	9,966.00		Interest s Bank FDR UBI	43,226.00	3,76,529.00
Xeorex Expenses	-				
		10,550.10			
Net Profit	10550.10	3,65,978.90			
Grand Total		3,76,529.00	Grand Total		3,76,529.00

Profit & Loss Appropriation Account

Particulars	Amount Rs.	Amount Rs.	Particulars	Amount Rs.	Amount Rs.
Transfer to General Reserve		91,495.00	Profit from P&L A/c	3,65,978.90	
Divident Distributed		-	Op balance	10,39,094.94	14,05,073.84
Profit Carried to B/S		13,13,578.84			
Grand Total		14,05,073.84	Grand Total		14,05,073.84

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GGSF STAFF CO-OPERATIVE CREDIT SOCIETY LTD.

[Signature]
CHAIRMAN

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SECRETARY

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TREASURER



For Jeevan Lahoti And Associates

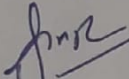

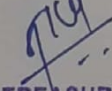
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Prop. Jeevan S. Lahoti
Mem.No.175186

GGSF STAFF CO-OPERATIVE CREDIT SOCIETY LTD.
Balance Sheet
As on 31/03/2022

Liabilities		Amount Rs.	Amount Rs.	Assets		Amount Rs.	Amount Rs.
Authorised Capital				Cash In Hand		-	
Equity Shares of Rs.100 each				Balance With bank			
Paid up Capital				PMC BANK	1,03,21,481.04		
245	Op Bal	70,37,100.00		NDCC BANK	2,658.00		
21	Add: New Members	3,69,000.00		UNION BANK OF INDIA	5,21,388.10		1,08,45,527.14
	Addition from Existing Membrs			Loan To Members			
	Transfar To Deposits			As Per List			29,94,000.00
7	Less: Memebes Left/ Repaid	3,60,800.00	70,45,300.00	Fixed Deposit with Union Bank Of India	10,43,226.00		
259	Deposits from Members	46,12,269.00		TDS Receivable	45,260.00		10,88,486.00
	Transfer from Capital	-					
	Collected in monthly cont.	11,45,400.00					
	Deposits Refunded	6,24,481.00					
	Interest added during year	-	51,33,188.00				
	Reserve And Surplus						
	General Reserve						
	Op. Bal.	13,43,310.00					
	Add Entrance Fee	1,100.00					
	Add: Transfer from Profit	91,495.00	14,35,905.00				
	Profit and Loss Balance		13,13,620.14				
Grand total			1,49,28,013.14	Grand Total			1,49,28,013.14

GGSF STAFF CO-OPERATIVE CREDIT SOCIETY LTD.

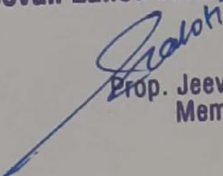
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UDIN 22 175186 AJY ZKR 6688

 **CHAIRMAN**
 **SECRETARY**
 **TREASURER**

Date : 25/05/2022



For Jeevan Lahoti And Associates


Prop. Jeevan S. Lahoti
Mem.No.175186