

A40720254148

ANNEXURE-C

Dy. No. 403

Date: 28/12/25

Total Pages:-

CHECK LIST FOR SUBMISSION OF AUDIT REPORT

1. Name of the CA/Auditor : **Jagdish Gupta & Co. (Chartered Accountants)**
 2. Name of the society : **NHPC Employees Sehkari Bachat Aur Uddhar Samiti Ltd.**
 3. Regn. No. & Audit period: **527 (U)** Audit Period **1st April 2023 to 31st March 2024**
 4. Zone : **South East Delhi (Banking)** Net Profit (Loss) : (**Rs. 3,65,929.00**)
 5. Education Fund : **Rs. 933.00** Receipt No. & Date : **3660 18/10/2024** 2
 6. Appointment Letter No. **Email Confirmation** Date :- **29th August 2024** → 4 & 4-A
 7. Admission Audit Fee (with fee Bill) : **As Per The Bill Enclosed** → 3
- Auditor's Report on form A, B & C along with following enclosures:- 5 to 21**

A	Balance Sheet & Its Schedules		22,23,24,25,26
B	Receipt & Payment A/C	This is without Prejudice to any Penal Action that can be taken separately under DCS Act-2003.	27
C	Income & Expenditure A/c		28
D	List of Members with Their Balances, As On Close Of FY Under Audit		29 to 49,
	List Of New Members Enrolled During FY Under Audit		50 & 51,
	List Of Members Resigned/Retired/Died During FY Under Audit		52 & 53
E	Details of loan from DCHFC Ltd./DSCB Ltd.		X
F	Certificates of records from custodian		54
G	List of managing committee members		55
H	Brief summary of the society in Annexure 'A'		1
I	Bank Certificate With Respect To Closing Balance & Interest Certificate		56 to 57
	/ Reconciliation Statement		
J	List of Staff/Employee	MAKE WEBSITE OF SOCIETY AND UPLOAD ALL DOCUMENTS (INCLUDING AUDIT REPORT) AS PER REMINDER DATED 09.09.2013 IN VIEW OF OBSERVATIONS OF HOUSE DCR	58
K	Cash in Hand Certificate		59
L	Late fee		N/A
M	Other certificates		60, 61, 62, 63 & 64

Attach Audit Report & Documents received from the society / auditor

Covered Signed

Signature of Dealing Asst.

Assistant Registrar (Audit)
Office of the Registrar Cooperative Societies
Govt. of NCT of Delhi
Parliament Street, New Delhi-110001

Copy to :- (1) The Registrar,
(2) Assistant Registrar

Jeesesh Narayan. Sinha

From: sehkaribachat2023 <sehkaribachat2023@gmail.com>
Sent: 29 July 2025 15:07
To: jeesesh@nhpc.nic.in
Subject: Fwd: Submission of Auditor's Report for FY 2023-24 in respect of NHPC Employees
Sehkari Bachat Aur Udhari Samiti Ltd. (NESBUS)
Attachments: 4148 NHPC EMP SEHKARI BACHAT AUR UDHAR SAMITI 2023-24_0001.pdf

----- Forwarded message -----

From: **ar-auditrcs** <ar-auditrcs@delhi.gov.in>
Date: Mon, 28 Jul 2025, 16:19
Subject: Re: Submission of Auditor's Report for FY 2023-24 in respect of NHPC Employees Sehkari Bachat Aur Udhari Samiti Ltd. (NESBUS)
To: sehkaribachat2023 <sehkaribachat2023@gmail.com>

**WITH REFERENCE TO YOUR E-MAIL DATED 23/10/2024, THE FOLLOWING
ACKNOWLEDGMENT IS ISSUED FOR FUTURE REFERENCE:**

SOCIETY NAME	REGN NO.	ACKNOWLEDGEMENT NO	FY YEAR / PERIOD
NHPC EMPLOYEES SEHKARI BACHAT AUR UDHAR SAMITI LTD.	627	AU0720254148	2023-24

THE COPY OF THE SAME IS ALSO ENCLOSED HERewith.

**THIS AUDIT REPORT IS ACKNOWLEDGED SUBJECT TO SUBMISSION OF
CERTIFICATE IN THIS OFFICE IN R/O COMPLIANCE OF AUDIT OBJECTION
RAISED BY AUDITOR.**

**REGARDS
AR(AUDIT)**

---- On Thu, 26 Dec 2024 13:23:12 +0530 **SurinderNarang** <ar-auditrcs@delhi.gov.in> wrote ---

Plz find attached herewith the **SHOW CAUSE NOTICE** in r/o your society for late submission of audit report of the **FY 2023-24**. The society has violated the section 60(1) of DCS Act, 2003 by not getting the audit conducted within the stipulated time.

The President/ Secretary of the society is hereby directed to explain the reason of late submission within 03 weeks of issuance of this letter, failing which necessary action as deemed fit will be initiated against the Managing Committee of the society.

From: sehkaribachat2023@gmail.com

To: "SurinderNarang" <ar-auditrcs@delhi.gov.in>, jagdishguptaandcompany@gmail.com, ajayclc@gmail.com

Sent: Wednesday, October 23, 2024 11:18:09 AM

Subject: Submission of Auditor's Report for FY 2023-24 in respect of NHPC Employees Sehkari Bachat Aur Udhar Samiti Ltd. (NESBUS)

To,
The Assistant Registrar (Audit)
Office Of The Registrar Cooperative Society
[Parliament Street](#)
[New Delhi : - 110001](#)

Dear sir,

As per the Circular [F.NO.AR\(AUDIT\)/ RCS/App./2024/1014-1018 DATED 27th March 2024](#), we are submitting the Audit Report along with all the needed documents as required in digital format. The size of the file is within 25 MB as our total pages of Audit file is **64 Pages**. **The delay in submission is kindly regretted as there were some technical issues with the software of Samiti's Website!**

Kindly accept & acknowledge the same.

With regards,

For & behalf of NESBUS,

(General Secretary)

Encl.: As above.

NHPC Employees Sehkari Bachat Aur Uddhar Samiti Limited

Head Office Address : Holding No. 18, Gali No.-19A, Maladband Extension, Badarpur, New Delhi - 1100114

Registration No - 627 (U)

Email Id - sahkaribachat2023@gmail.com

To,
The Assistant Registrar (Audit)
Office Of The Registrar Cooperative Society
Parliament Street
New Delhi : - 110001

Sub : Submission Of The Audited Financial Statement & Independent Auditor's Report FY 2023-2024

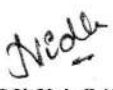
Dear Sir..

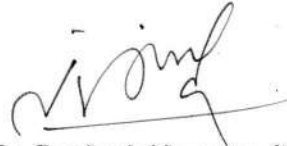
We are submitting The Audited Financial Statement & Independent Auditor's Report for the Financial Year 2023-2024 of NHPC Employees Sehkari Bachat Aur Uddhar Samiti Limited having Registration No - 627 (U).

Kindly accept & acknowledge the same.

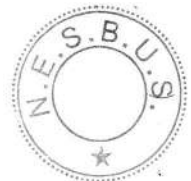
Thanking You

For : NHPC Employees Sehkari Bachat Aur Uddhar Samiti Limited.


Mrs Nidhi Ojha
(Hony.President)


Mr. Jeeshesh Narayan Sinha
(Hony.Secretary)


Mr. Anresh Kumar
(Hony. Treasurer)



ANNEXURE-C

Dy. No. _____ Date:-
Total Pages:- _____

CHECK LIST FOR SUBMISSION OF AUDIT REPORT

1. Name of the CA/Auditor : **Jagdish Gupta & Co. (Chartered Accountants)**
2. Name of the society : **NHPC Employees Sehkari Bachat Aur Udhar Samiti Ltd.**
3. Regn. No. & Audit period: **627 (U)** Audit Period **1st April 2023 to 31st March 2024**
4. Zone : **South East Delhi (Banking)** Net Profit (Loss) : (**Rs. 3,65,929.00**)
5. Education Fund : **Rs. 933.00** Receipt No & Date : **3660 18 /10/2024** 2
6. Appointment Letter No. **Email Confirmation** Date:- **29th August 2024** → 4 & 4-A
7. Admission Audit Fee (with fee Bill) : **As Per The Bill Enclosed** → 3

Auditor's Report on form A, B & C along with following enclosures:- 5 to 21

A	Balance Sheet & Its Schedules	22,23,24,25,26
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C	Income & Expenditure A/c	28
D	List of Members with Their Balances, <u>As On Close Of FY Under Audit</u> List Of New Members Enrolled <u>During FY Under Audit</u> List Of Members Resigned/Retired/Died <u>During FY Under Audit</u>	29 to 49, 50 & 51, 52 & 53
E	Details of loan from DCHFC Ltd./DSCB Ltd.	X
F	Certificates of records from custodian	54
G	List of managing committee members	55
H	Brief summary of the society in Annexure 'A'	1
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J	List of Staff/Employee	58
K	Cash in Hand Certificate	59
L	Late fee	N/A
M	Other certificates	60, 61, 62, 63 & 64

Above Audit Report & Documents received from the society /auditor

Signature of Dealing Asst.

Counter Signed

Asstt. Registrar (Audit)

Copy to :-(1) The Secretary,
(2) Assistant Registrar

BRIEF SUMMARY OF THE SOCIETY

Audit Period

2	0	2	3
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2	0	2	4
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Name of the Society : **NHPC Employees Sehkar Bachat Aur Udhari Samiti Limited.**
Address of the Society : **Holding No. 18, Gali No.-19A, Maladband Extension, Badarpur, New Delhi - 110114**
Website Of The Society : **www.sehkaribachat.com** Email ID Of Society : **sehkaribachat2023@gmail.com**
Address of the site(G/H) : **Not Applicable**
Regn No. : **627- (U)** Dated : **__/__/__** Category : **Thrift & Credit (Banking)**
Deposit : **Rs. 3,14,99,942.00** Paid up Capital : **2,76,70,000.00**
Details of Bank A/C : **Indian Overseas Bank SB A/C. No. 150101000002070**
Details of Financial Assistance Claimed/MDA etc.. : **Not Applicable**
Details of Loan from DCHFC/ D.S. Coop. Bank : **Not Applicable**
Area of operation : **South East Delhi**
Date of last election held : **16th JUNE 2023**
Pending enquiries : **None**
No. of pending Arbitration cases / Suits : **None**
Audit Fee Claimed : **As Per Bill Enclosed**
Any irregularity of misappropriation mismanagement /Fraud : **None**
Names of Managing Committee members during audit period : **List Enclosed Along With Audit File**

Mrs. Nidhi Ojha
(President)

Mr. Jeeshesh Narayan Sinha
(Secretary)

Mr. Amresh Kumar
(Treasurer)

Particulars	AT THE TIME OF PREVIOUS YEAR AUDIT	AT THE TIME OF CURRENT YEAR AUDIT
Audit Period	2022-2023	2023-2024
No. of Members As on 31/03/2024	950	933
No. of Members As on 01/04/2024	924	950
No. of Resigned / Died Members	51	70
No. of New Enrolled Members	77	53
Name of The Chartered Accountant	Narender Sukhija & Co	Jagdish Gupta & Co
Audit Classification (As Per Rule 64)	Std	C
Sanctioned MCL	Rs. 2,50,000.00 (w.e.f 2019)	Rs. 2,50,000.00 (w.e.f 2019)
Sanctioned CCL	Rs. 50,000 (w.e.f 2019)	Rs. 50,000 (w.e.f 2019)
Turnover Of The Society	Not Applicable	Not Applicable
Working Capital	5.34 Crores	6.53 Crores
Sales	Not Applicable	Not Applicable
Net Profit (LOSS)	Rs. 66,198.00	(Rs. 3,65,929.00)
Education Fund Due	Rs. 1,364.00	Rs. 933.00
Education Fund Paid On (Date)	18 th September 2023	18 th October 2024
Report for Previous Year Collected On	6 th March 2024 Through Email	

Signature

Nidhi

PRESIDENT

Mrs. Nidhi Ojha

Jeeshesh

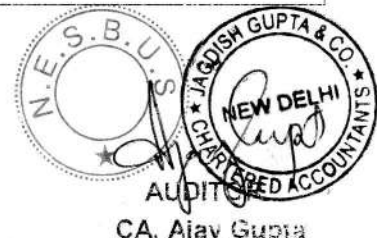
SECRETARY

Mr. Jeeshesh Narayan Sinha

Amresh

TREASURER

Amresh Kumar



COMMITTEE ON COOPERATIVE EDUCATION FUND

(Office of the Register Cooperative Societies, Parliament Street, New Delhi)
The Cheque should be in favour of "Cooperative Education Fund" only

Receipt No. 36604

RECEIPT

Dated 18/10/24

Regd. No. 62701

Received with thanks from HPC Emp. Sehkari Bachat Awar Dalhousie

Address Samiti LTD.

a sum of Rs. Nine hundred thirty three/- Only

being the contribution towards the "Cooperative Education Fund" for the
period 2023-24 vide Cash Rs. 933/- Cheque No.

Dated for Rs. Drawn on

Rs. 933/-

On behalf the
committee on Cooperative Education Fund
SECRETARY



3

JAGDISH GUPTA & COMPANY

Chartered Accountants

202-Sri Ram House, 5398 / 70,
Arya Samaj Road, Raigerpura
Karol Bagh, New Delhi-110005

1211 OCT 2024

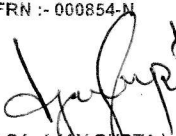
Date: ~~2024-10-12~~

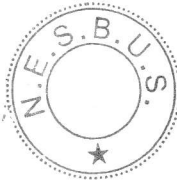
To,
The Secretary
NHPC EMPLOYEES SEHKARI BACHAT AUR UDHAR SAMITI LIMITED
H No. 18, Gali No.-19A, Maladband Extension, Badarpur,
New Delhi-110 114.

Our Professional Fees Bill For Conducting Statutory Audit 2023-2024

Total Turnover / <u>Working Capital</u> for the Financial Year 2023-2024	65,331,990.04
Fee on First 5.00 Lac @ Rs.4 Per Thousand	2,000.00
Fee on Next 10.00 Lac @ Rs.3 Per Thousand	3,000.00
Fee on Next 15.00 Lac @ Rs.2 Per Thousand	3,000.00
Fee on Next 20.00 Lac @ Re.1 Per Thousand	2,000.00
Fee on Next Rs. 6.03,31,990 @ Re. .50 Per Thousand	30,166.00
Total Rs.	40,166.00
Add - 20 % Of Rs. 40166/- (As per Circular No. FAR (Audit) 2010) 03/03/2010	8,033.20
Total Fees Exclusive Of GST Amounting To Rupees (Rounded-off to A Whole Figure) ----->	48,200.00
(Rupees Eight Thousand, Seven Hundred and Fifty Three Only)	▲
Add : CGST @ 9 % - (GSTN - 07AACFJ5458M1ZY) (SAC Code 998221)	4,338
Add : SGST @ 9 % - (GSTN - 07AACFJ5458M1ZY) (SAC Code 998221)	4,338
Total Fees Inclusive Of GST Amounting To Rupees (Rounded to A Whole Figure) ----->	57,000

For : JAGDISH GUPTA & CO
(Chartered Accountants)
FRN :- 000854-N


(CA. ANAY GUPTA)
PARTNER
Mem. No. 93921



(4)

Jeesesh Narayan. Sinha

From: sehkaribachat2023 <sehkaribachat2023@gmail.com>
Sent: 20 September 2024 13:57
To: jeesesh@nhpc.nic.in
Subject: [LIKELY_SPAM]Fwd: Appointment of M/s Jagdish Gupta & Co. Chartered Accountants as Statutory Auditor of NHPC Employees Sehkari Bachat Aur Udhari Samiti (NESBUS)

----- Forwarded message -----

From: sehkaribachat2023 <sehkaribachat2023@gmail.com>
Date: Thu, 29 Aug 2024, 21:05
Subject: Fwd: Appointment of M/s Jagdish Gupta & Co. Chartered Accountants as Statutory Auditor of NHPC Employees Sehkari Bachat Aur Udhari Samiti (NESBUS)
To: CA. Suraj Prasad <ca.surajprasad@gmail.com>

----- Forwarded message -----

From: AUDIT RCS <rcsappointment2024@gmail.com>
Date: Thu, 29 Aug 2024, 13:32
Subject: Re: Appointment of M/s Jagdish Gupta & Co. Chartered Accountants as Statutory Auditor of NHPC Employees Sehkari Bachat Aur Udhari Samiti (NESBUS)
To: sehkaribachat2023 <sehkaribachat2023@gmail.com>

WITH REFERENCE TO YOUR REQUEST, THE APPOINTMENT OF AUDITOR HAS BEEN APPROVED BY THE COMPETENT AUTHORITY AS PER DETAILS GIVEN BELOW :

NAME OF THE SOCIETY AND REG. NO	NAME OF THE CA FIRM/ AUDITOR	REQUEST RECEIVED ON	FINANCIAL/ AUDIT YEAR FOR WHICH AUDITOR IS APPOINTED
NHPC EMPLOYEES BACHAT AUR UDHAR SAMITI LIMITED (627)	M/S JAGDISH GUPTA & CO (B-32)	28.08.2024	2023-24

THIS APPROVAL IS BEING GIVEN SUBJECT TO COMPLETION OF PREVIOUS YEAR AUDIT AS INFORMED BY YOU. FURTHER, AS PER THE DIRECTIONS OF THE RCS, DELHI, THE AUDIT FEE WILL BE CHARGED AS PER THIS DEPARTMENT CIRCULAR NO. AR(AUDIT)/2010/1639, DATED 03.03.2010.

FURTHER, PREVIOUS APPOINTMENT OF AUDITOR FOR THE SAID FINANCIAL YEAR, IF ANY ISSUED IS HEREBY CANCELLED.

Regards

ASSISTANT REGISTRAR (AUDIT)

On Wed, Aug 28, 2024 at 9:55 PM sehkaribachat2023 <sehkaribachat2023@gmail.com> wrote:

To,
The Assistant Registrar (Audit)
Office Of The Registrar Cooperative Society



21 OCT 2024



Parliament Street
New Delhi - 11000

41A

Dear Sir,

We are pleased to inform you that as per the RCS Circular No. F.No.AR (Audit)/RCS/App./2024/1014-1018 dated 27/03/2024 we have appointed M/s Jagdish Gupta & Co. (FRN- 000854-N) having its registered office at 202-Sri Ram House, 5398 / 70- Arya Samaj Road, Raigerpura, Karol Bagh, New Delhi – 110005 and having the RCS Empanelment No. is B-32 as the statutory auditor of NHPC Employees Sehkari Bachat Aur Udhar Samiti Limited having Registration No. 627 (U) T/C dfor the Financial Year 2023 -2024 in the Extra-Ordinary General Body Meeting as on 13th August 2024.

The above mentioned chartered accountant Firm M/s Jagdish Gupta & Co. (FRN- 000854-N) having RCS Empanelment No. B-32 have been appointed as the statutory auditor of Holy Family Hospital Employee's Cooperative Thrift & Credit Society Limited having Registration No – 188 (P) dated 15th July 1969 for its 1st Term for the financial year 2023-2024.

We are enclosing the needed documents along with this email as required and asked for as per the circular.

1. AUDITOR'S APPOINTMENT LETTER TO THE CHARTERED ACCOUNTANT.
2. ACCEPTANCE LETTER AS ACCEPTED BY THE AUDITOR (CA) - Annexure-II
3. CERTIFICATE BY THE CHARTERED ACCOUNTANT - Annexure-I
4. CHECK LIST FOR THE FY 2022-2023 AS APPROVED BY THE RCS, DELHI

Kindly acknowledge the same and grant your approval at your earliest.

Thanking you

Yours Faithfully

For : NHPC Employees Bachat Aur Udhar Samiti Limited (NESBUS)

General Secretary
NESBUS



JAGDISH GUPTA & Co.

CHARTERED ACCOUNTANTS

202 – SRI RAM HOUSE, 5398/70, ARYA SAMAJ ROAD, RAIGERPURA, KAROL BAGH, NEW DELHI – 110 005
Contact No. –: 011- 28724700 , email- ajay@cajpg.com

INDEPENDENT AUDITOR'S REPORT

To,

The Members

NHPC Employees Sehkari Bachat Aur Udhar Samiti Limited.

Holding No. 18, Gali No.-19A, Maladband Extension, Badarpur,

New Delhi – 110 114

Report on the Financial Statements:

We have audited the attached standalone financial statements of **NHPC Employees Sehkari Bachat Aur Udhar Samiti Limited**, comprising of Balance Sheet as at 31st March, 2024 , the Income and Expenditure Account and Receipt & Payment for the year ended as on that date annexed thereto and other explanatory information and schedules annexed along with Financial Statement..

Management's Responsibility for the Financial Statements

Managing Committee of the society is responsible for the preparation of these financial statements that give a true and fair view of the financial position, and financial performance of the society in accordance with the Accounting Standards issued by The Institute of Chartered Accountants of India (ICAI). This responsibility includes maintenance of adequate accounting records in accordance with the provisions of The Delhi Cooperative Society Act 2003 for safeguarding the assets of the Society and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial control, that were operating effectively for ensuring the accuracy of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these standalone financial statements based on our audit.

We have taken into account the provisions of The Delhi Cooperative Society Act 2003, the accounting and auditing standards and matters which are required to be included in the audit report under the provisions of the Act and the Rules made there under.

Jagdish Gupta & Co. (Chartered Accountants) . New Delhi



6

We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India, **subject to our observation and comments** as mentioned in Part - B and Part - C. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit includes examination on test basis, evidence supporting the amounts and disclosure in financial statements. An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Society's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on whether the society has in place an adequate internal financial controls system over financial reporting and the operating effectiveness of such controls. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by managing committee of the society, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid standalone financial statements give the information required by The Delhi Cooperative Society Act, 2003 in the manner so required and give 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 Society as at 31st March 2024 **subject to our observation and comments on each items of Balance Sheet;**
- b) in the case of the Income and Expenditure Account, of the "*excess of expenditure over income*" for the year ended on that date, **subject to our observation and comments on each items of Income & Expenditure Accounts.**
- c) Our Observation & Comments As mentioned in Part - B and Part - C must be taken into consideration.

Report on Other Legal and Regulatory Requirements

- (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;

(b) In our opinion, proper books of account as required by under The Delhi Cooperative Societies Act 2003 & The Delhi Cooperative Societies Rules 2007 & Byelaws of the Society, have been kept by the Society so far as appears from our examination of those books, if there is any non compliance then, the matter has been reported in the auditor's report.

(c) The Balance Sheet and Income & Expenditure Account dealt with by this report are in agreement with the Books of Account;

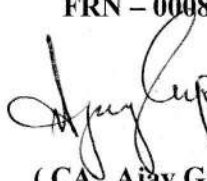
In our opinion, the aforesaid standalone financial statement dealt with by this report comply with the Accounting Standards issued by the Institute of Chartered Accountants of India to the extent applicable to the society, if not then the matter has been reported in the auditor's report.

12 1 OCT 2024

Place : New Delhi

Date : 21/10/2024

For : Jagdish Gupta & Co.
Chartered Accountants
FRN - 000854 - N


(CA. Ajay Gupta)
Partner *

Mem.No.- 093921



UDIN	2	4	0	9	3	9	2	1	B	K	F	0	C	B	1	0	S	S
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INTRODUCTORY

Name and Address of the Society : **NHPC Employees Bachat Aur Uddhar Samiti Limited.**

Registration No. & Date : **627 (U)** **08TH MARCH 1982**

Address : **House No.-18, Gali No.-19A, Maladband Extension, Badarpur
New Delhi :110 014**

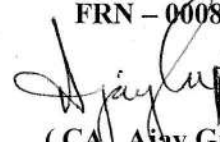
Website Of The Society : **www.sehkaribachat.com**

Name of Present Auditor : **Jagdish Gupta & Co
Chartered Accountants
FRN – 000854 - N**

Name of Previous Auditor : **Narendra Sukhija & Co.
Chartered Accountants
FRN – 016868 - N**

	At the time of Present Audit	At the time of Previous Audit
Audit Year	2023-2024	2022-23
Total No. of Members	933	950
No. of New Members enrolled	53	51
No. of Members Resigned / Died	70	77
Audit Classification Rule 64 (2)	“ C ”	“ std ”
Sanctioned M.C.L.	Rs. 2,50,000 ** / - (w.e.f 2019)	Rs. 2,50,000 ** / - (w.e.f 2019)
Sanctioned C.C.L	Rs.50,000 /- (w.e.f 2019)	Rs.50,000 /- (w.e.f 2019)
Area of Operation (Sector)	South East Delhi (Banking)	South East Delhi (Banking)

**For : Jagdish Gupta & Co.
Chartered Accountants
FRN – 000854**


(CA. Jagdish Gupta)
Partner
Mem.No.- 093921



Place : New Delhi

Date : _ _ / _ _ / _ _

UDIN	2	4	0	9	3	9	2	I	B	K	F	Q	C	B	1	0	5	5
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Jagdish Gupta & Co. (Chartered Accountants) . New Delhi

PART – A

Compliance of Objections / Suggestions made in The Previous Auditor's Reports

1. The Bank Balance must be reconciled on weekly basis.

Compliance : Not complied with.

2. The Society was advised to prepare Annual Budget for expenditure to be incurred & paid, and the source from where the income would be generated within the parameter of the Delhi Coop Society Act 2003 and Delhi Coop. Society Rule 2007

Compliance : Not Complied with.

3. The Management Committee Of The Society was advised and suggested to comply with the provision of Chapter-. XVII of Income Tax Act 1959 (As Amended)

Compliance : The Society Has Not Complied with this suggestion.

21 OCT 2024

Place : New Delhi

Date : _ _ / _ _ / _ _ _ _

For : Jagdish Gupta & Co.
Chartered Accountants

FRN - 000854 - N

Ajay Gupta

(CA. Ajay Gupta)
Partner

Mem.No.- 093921



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PART – B

1. The Society is functioning from its Registered Office at House No.-18, Gali No.-19A, Maladband Extension, Badarpur, New Delhi-110014.
2. The society has developed a website for the society having web address as www.sehkaribachat.com
3. As explained to us the members are allowed to inspect the Books of Account and Independent Auditor's Report of the Society.
4. The society does not reconcile its accounts with the accounts of the members periodically as well as at the close of the co-op. year with general cash book. Hence we cannot comments on the balances. The management committee must ensure that the balances of members with respect to Loan Balances, Compulsory / Optional Deposit Balances, Admission Fees are reconciled on Bi-Monthly basis. This will ensure transparency and eliminate miss-balance of A/c Heads
5. The Society must reconciles its Bank Accounts with the Indian Overseas Saving Bank Account. on monthly basis. The balance as at 31st. March 2024 in the **Indian Overseas Saving Bank A/s No. – 150101000002070** was **Rs. 47,76,384.57**. The Bank Balance Certificate to this affect has been enclosed in the audit file. The Bank Interest Certificate provided by the bank on quarterly basis is also enclosed along with the audit file.
6. The Society is keeping the records of relevant information and a part of the same have been provided to all the members for inspection as and when asked.
7. The Managing Committee consists of Nine (09) members & list for the same has been enclosed along with the audit report in audit file.
8. The Managing Committee Meeting must be held regularly on monthly basis. Only seven (07) Managing Committee Meeting was held during the financial year 2023 – 2024. The quorum was complete in the managing committee meeting. The proceeding of the meeting are recorded in the minutes books maintained by the society. Annual General Body Meeting (AGM) was held as on 6th October 2023 during the financial year 2023-2024. No special General Body Meeting was held during the financial year 2023 – 2024.
9. Funds have been raised in accordance with the provisions of rule 65(1) of Delhi State Co-operative Rules, 2007 from members of the society.
10. The debt equity ratio of the society is nil because the society has not raised any funds from outside party. All funds are raised from the members.
11. Loan are given only to members and procedures are followed as per the norms. The Loan Agreement Form should be complete in all aspect with respect to signature of two authorized person. There must not be any smudging and over-writing in Loan Agreement Form with respect to loan amount applied for and loan amount sanctioned. The Re-Payment Installment Amount must be filled in the Loan Form. No authorized signatory were there in the loan agreement form authorizing the sanctioned & disbursed Loan amount from the period of 1st April 2023 to 31st July 2023.
12. The claims against members are being pursued properly. The amounts outstanding against the member are recovered from their salary on periodical basis as per the agreement signed.
13. The payment are made as per norms & vouchers are approved by the competent authority.

14. The MCL has been increased from Rs. 2,00,000 to Rs. 2,50,000 w.e.f 2019. If there is any such change which may result into amendment of Bye-Laws then, the approval must be taken from the Office Of The Registrar Of Cooperative Society, New Delhi.** The MCL has been increased to Rs. 2,50,000, which is a violation of Rule 67 as mentioned under Chapter – VI, Rule 67 of The Delhi Cooperative Society Rules 2007 A member can raise his share capital to a maximum of Rs. 20,000/- and that ensures that the maximum loan to be sanctioned to an individual member is 10 times of his share capital and that sums up-to a maximum of loan of Rs. 2,00,000 for each individual member even though The Maximum Credit Limit has been increased to Rs 2,50,000
15. The decisions of Managing / General Body committee are been followed. The expenses incurred and paid by the society are approved in the managing committee meeting.
16. As reported and certified to us there is no unresolved dispute or case pending against the society. The No Dispute Certificate Authorized by The Management has been enclosed in the Audit File.
17. The Total strength of members as on 31.03.2024 was **933** in comparison to 950 as 31.03.2023. During the year 2023-2024, 70 members resigned from the society, 53 new members was enrolled in the society and No member died during this period. The applications for resignation by members and the application for enrollment as new members were available in the records. The resignation and admissions of members have been approved by the passing the resolution in the Managing Committee meetings. Separate list of new members enrolled and members who resigned during the period 2023-2024 are enclosed along with the Independent Auditor's Report file.
18. As confirmed by the Managing Committee none of the office bearers suffers from the disqualification mentioned under Rule 54 of the Delhi State Cooperative Society Rules, 2007.
19. The society is not declaring & paying any amount as dividend to members. Instead of distributing such high value of gifts and violating Chapter – VI, Rule 73 of The Delhi Cooperative Society Rules 2007, the Society should declare & pay the dividend subject to the maximum of 18% per annum of the paid-up share capital ONLY out of the net profit left, and ONLY after making a contribution towards reserve fund @ 25% of the net profit earned as per Section 53 of the Delhi Cooperative Society Act 2003 and transferring 2% of Net Profit To Cooperative Education Fund. During In the previous Audit Period of 2022-2023, no such amount was transferred from Net Profit to Reserve Fund which was a clear violation of Section 53 of the Delhi Cooperative Society Act 2003.
20. Budget must be prepared for incurring expenditure during the coming financial year. It is recommended that the budget prepared must be approved by the managing committee and recorded in the minutes of the Annual General Meeting. The standard variance between the Budgeted Figure & Actual expenditure incurred must be within 2 to 3 %
21. The society is not availing of any cash credit facility from anywhere.
22. The Book Of Accounts are maintained properly in the software developed by the society.
23. It is recommended that the society must also maintained Hard Copy Register relating to the transactions with members. ie. Loan Transactions, Compulsory Deposits Transaction, All other transactions relating to members of The Society.
24. The Society possess and own Fixed Assets and depreciation has been charged and claimed by the society during the financial year 2023-2024 as per The Income Tax Act 1961(Amended).
25. Certificates for Maintenance Of Records, Documents and Cash In Hand have been obtained from the custodian & they are enclosed along with the Independent Auditor's Report.

26. The Share Money is being received from the members who are enrolled as a members of the society, but The Share Certificate to this Effect is NOT being issued since the inception of the Society. We as a statutory auditor of the society have suggested the management committee to issue a Share Certificate to the effect to each & every members of the society who has paid & subscribed for share capital of the society.
27. The Management Committee Of The Society is recommended & advised to comply with the provision of Chapter-. XVII of Income Tax Act 1959 (As Amended).with respect to TDS.
28. During the process of our audit it was found that the society was involved in some sort of business activity, like collecting money from non-members so as to provide them gifts later on when the gifts are being given to members at the annual general meeting. This type of business like activity by the Society Activity must be immediately stopped.
29. The provisioning of amount so as to disclosed in Financial Statement must be almost accurate with the exception of a variance of just 5 to 10 %. The provision made for interest on Compulsory deposit provided in FY 2022-2023 were too short with the accurate shortage of Rs.8,18,634.00/-
30. We recommend the managing committee of the Society to make any payment with respect to GST only after having the valid and active Registered GSTIN of the party.
31. During the course of our audit procedure we observed and found that the software developed and maintained by the society has various loop holes which need to be rectified & corrected. This has been brought to the notice of managing committee & must be corrected & rectified within time before it is too late.
32. The Society has amended its Seal (ie. Round Stamp) as The Parent Co. of the society objected to use it name "NHPC "in the name of the society. Hence The Round Stamp now just resemble "N.E.S.B. U.S ".The society has applied to the RCS, New Delhi for its approval.
33. As per Chapter – VI, Rule 73 of The Delhi Cooperative Society Rules 2007, Any Thrift & Credit Cooperative Society may give incentive/gift to its members, with the approval of the general body, not exceeding five per cent of its net profit subject to a maximum of three hundred rupees per member. This Chapter – VI, Rule 73 of The Delhi Cooperative Society Rules 2007 has been violated during the current financial year 2023-2024 & hence we highly recommend to the management committee of the society that this rule 73 of Chapter –VI must be complied with in the coming financial years. This violation of the Rule 73 of Chapter – VI of The Delhi Cooperative Society Rules 2007 has been has been in continuity since long but was never reported in any of previous years Audit Report, if needed the matter must be resolved by communicating with The Registrar Of Cooperative Society, New Delhi & getting written approval from The Registrar Of Cooperative Society, New Delhi

For : Jagdish Gupta & Co.
Chartered Accountants

FRN – 000854 - N

(CA) Ajay Gupta)
Partner

Mem.No.- 093921



Place : New Delhi

Date : _ _ / _ _ / _ _

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AUDITOR'S OBSERVATIONS & COMMENTS
ON THE ITEMS OF BALANCE SHEET :

1. SHARE CAPITAL

As on 31st March 2024 the balance under this head was Rs. 2,76,70,000.00 as compared to Rs. 1,89,90,000.00 as on 31st March 2023. During the year society has received Rs.1,01,00,000.00 as Share Capital Money. The society has refunded Rs.9,08,500.00 to its members and adjusted Rs. 5,11,500.00 as loan adjustment from its members out of share capital money.

2. RESERVE FUND

As on 31st March 2024 the balance under this head was Rs. 3,73,526.00 as compared to Rs. 3,73,526.00 as on 31.03.2023. During the year the society has incurred a loss (ie. Deficits) hence no amount has been transferred to Reserve Fund A/c. In the Previous Year 2022-2023 the society has earned a profit(ie Surplus) of Rs. 68,198.00, but no such amount (ie. 25% of the net profit) has been transferred to reserve fund account as per Section 53 of the Delhi Cooperative Society Act 2003. A clear violation of Section 53 of the Delhi Cooperative Society Act 2003.

3. DIVIDEND EQUALISATION FUND

As on 31st March 2024 the balance under this head was Rs. 30,547.00. The balance was same 30,547.00 as on 31st March 2023.No such amount was transferred to Dividend Equalisation Fund in the current FY 2023-2024.

4. PROVISION FOR BAD DEBTS

As on 31st March 2024 the balance under this head was Rs. 6,64,354.00. The balance was same 6,64,354.00 as on 31st March 2023.No such provision for bad debts was made in the current FY 2023-2024.

5. COMPULSORY DEPOSIT

As on 31st March 2024 the balance under this head was Rs. 3,37,22,897.00 as compared to Rs. 3,11,62,624.00 as on 31st March 2023. During the year society has received Rs. 58,04,930.00 as compulsory deposits from members and refunded Rs. 22,86,268.00 to its members. The society also adjusted Rs. 9,58,389.00 as loan adjustment out of the compulsory deposits from its member.

6. OPTIONAL DEPOSIT

As on 31st March 2024 the balance under this head was Rs. 3,29,327.00 as compared to Rs. 3,37,318.00 as on 31st March 2023. During the year the Society has received Rs.1,12,400.00 as optional deposits from its members but refunded Rs. 1,13,302.00 to its Members. The society has also adjusted Rs. 7,089.00 as loan adjustment out of the optional deposits from its members.

7. CURRENT LIABILITIES COMPRISING OF

a) INTERNAL AUDIT FEES PAYABLE

Internal Audit Fees Payable as on 31st March 2024 was Rs. 17,700.00 as compared to Rs.70,800.00 as on 31st March 2023 . During the current year audit period 2023-2024 out of the total outstanding of Rs. 70,800.00 of previous year 2022-2023 Rs. 53,100.00. was paid off and Rs. 17,700 .00 is still outstanding & payable and disclosed separately as per Accounting Standard AS-1 issued by I.C.A.I.

b) COOPERATIVE EDUCATION FUND

For the FY 2023-2024 As the society has incurred a deficits (ie. Excess of Expenditure Over Income) the society has provided Rs. 933.00 for Cooperative Education Fund as per the rules of Coop. Society Act. In the Previous Year 2022-2023 contribution towards Cooperative Education Fund was Rs. 1364/- (ie 2% of Profit earned Rs. 68,198). The amount transferred to cooperative education fund in previous year 2022-2023 was paid on 08.04.2024 and hence, it is still showing payable as on 31st March 2024 summing upto Rs.2,296.57

c) INTEREST PAYABLE ON COMPULSORY DEPOSITS

Interest Payable on Compulsory Deposits as on 31st March 2024 was Rs. 12,15,630.00 as compared to Rs. 3,43,558.00 as on 31st March 2023. In the previous year 2022-2023 the provision for Interest Payable On Compulsory Deposit was made short by Rs. 8,18,634.00. This short provision was rectified in current financial year 2023-2024 and additional amount of Rs. 8,18,634.00 along with the current provision of Rs.12,15,630.00 was debited to income & expenditure account.

d) AMOUNT PAYABLE TO IN-ACTIVE / NON-TRACEABLE MEMBERS

Amount Payable To In-Active / Non-Traceable Members as on 31st March 2024 was Rs. 15,08,103.00 as compared to Rs. 3,02,330.00. in the previous year 2022-2023. During the year 2023-2024 an addition was made to this head of liability amounting to Rs. 12,25,773.00 and such in-active and no traceable members was paid off Rs. 20,000.00 during the FY 2023-2024

e) AUDIT FEES PAYABLE

Audit Fees Payable as on 31st March 2024 was Rs. 81,227.00 as compared to Rs.1,66,100.00 as on 31st March 2023 . During the current year audit period 2023-2024 out of the total outstanding of Rs.1,66,100.00 of previous year 2022-2023 Rs. 1,41,873.00 was paid off and Rs. 24,227.00 is still outstanding & payable for FY 2022-2023 and Rs. 57,000 for period under audit FY 2023-2024 and disclosed separately as per Accounting Standard AS-1 issued by I.C.A.I. During our audit procedure & verification for the audit period 2023-2024 we observed that Rs. 24,215.00 was paid in excess of what was claimed by the auditor as audit fees in the audit file submitted with the RCS out of the total outstanding and payable of Audit Fees of Rs.1,66,100.00 for previous year 2022-2023. The payment was made in this sequence Rs. 49,024.00 as on 4th October 2023 then Rs. 47,212.00 as on 7/11/2023 Rs. 45,637.00 as on 14th February 2024 and the last payment of Rs. 48,442.00 was made on 08th April 2024 summing up to Rs. 1,90,315.00 that is Rs. 24,215 in excess of what was claimed by the auditor and filed with the Registrar Of Cooperative Society, New Delhi. The management must ensure that this excess of payment must be refunded from the previous auditor as the previous auditor has neither claimed nor filed with the RCS and the audited books of accounts & records does not vouch and supports such excess amount paid in the name of audit fees.

f) OTHER EXPENSES PAYABLE

Other Expenses Payable as on 31st March 2024 was Rs. 54,000.00 as compared to Rs.54,000.00 as on 31st March 2023. In comparison there was no change on such other expenses payable amount.

g) SALARY EXPENSES PAYABLE

Salary Expenses Payable as on 31st March 2024 was NIL as compared to Rs.72,000.00 as on 31st March 2023. During the current year audit period 2023-2024 the total outstanding of Rs.72,000.00 of previous year 2022-2023 was paid off.

8. LOAN TO MEMBERS (Regular Loan)

As on 31st March 2024 the Balance under this head was Rs. 6,01,21,982.00 as compared to Rs. 5,21,91,864.00 as on 31st March 2023. During the current year society has disbursed & advanced loan of Rs. 6,11,19,960.00 to its members & recovered Rs. 5,30,63,668.00 from its members. The amount of Rs. 1,23,368.00 was adjusted with respect to loan disbursed to members in previous years. One member repaid excess amount then what was required for as repayment amounting to Rs.2,806.00 this excess repayment was refunded to the respective member during the current year under audit 2023-2024.

9. INTEREST ON REGULAR LOAN RECOVERABLE FROM MEMBERS @ 7% pa.

As on 31st March 20224 the Balance under this head was Rs. 4,00,468.00 as compared to Rs. 3,21,308.00 as on 31st March 2023. During the current year 2023-20-24 society has charged interest on regular loan of Rs. 39,17,312.00 from its members & recovered Rs. 38,37,771.00 from its members. The amount of Rs.381.00 as Interest On Loan Recoverable from members were adjusted from compulsory deposits / optional deposits of those respective members. The balances are subject to confirmation from the members. The management of the society has been advised to issue Quarterly Balance Certificate to their members & receive their acknowledgement to this effect, so that the balances of The members with respect to Optional Deposits / Compulsory Deposits / Loan are always tallied & confirmed from the side of each & every members.

10. PRE- PAID EXPENSES

The balance under this head as on 31st March 2024 was Rs. 17,500.00.00 as compared to Rs. 17,500.00.00 as on 31st March 2023. In comparison there was no change on such amount as on 31st March 2024, but there was an addition of Rs. 2,806.00 to this head of account which was later on adjusted with excess re-payment of loan disbursed to one of the member. It is advised by us that this type of excess collection from members as loan / interest on such loan recovery must be stopped & given proper accounting treatment then & there as and when such incidents occurs.

11. REGULAR LOAN & INTEREST ON SUCH LOAN RECOVERABLE FROM INACTIVE / NON-TRACEABLE MEMBERS

The balance under this head as on 31st March 2024 was Rs. 7,67,833.00.00 as compared to Rs. 7,67,833.00.00 as on 31st March 2023. In comparison there was no change on such amount as on 31st March 2024

12. CASH & BANK BALANCE

Particulars	As On 31 st March 2023	As On 31 st March 2024
Cash In Hand	Rs. 47.00	Rs. 47.00
Cash At Bank SB A/c. 150101000002070	Rs. 1,02,232.00	Rs. 47,76,384.57

** Balance Certificate to The Above Is Enclosed In Audit File.

Jagdish Gupta & Co. (Chartered Accountants) . New Delhi



13. FIXED ASSETS

As on 31st March 2024 the balance under this head was Rs. 68,385.00 as compared to Rs. 19,575.00 in the previous year as on 31st March 2023. During the current year 2023-2024 the society has purchased a software & developed its website for the maintenance of its accounting records amounting to Rs. 94,400. Depreciation has been provided and claimed for Rs. 45,990.00 as per Income Tax Act 1961 (As Amended). In the previous year 2022-2023 the society has undercharged the depreciation amount by Rs.6,525 (ie Depreciation @ 10% on Rs. 21,750 instead of 40% on Rs. 21,750. In the previous year 2022-2023, the Fixed Assets consisted of a Laptop which depreciation rate is @40% as per Income Tax Act 1961 (As Amended).

14. The balance of option deposits, compulsory deposits, loan to members and Dividend Payable are subject to confirmation from the respective members. The management of the society has been advised us to issue Quarterly Balance Certificate to their members & receive their acknowledgement to this effect, so that the balances of the members with respect to Optional Deposits / Compulsory Deposits / Loan are always tallied & confirmed from of each & every members of the society.

For : Jagdish Gupta & Co.
Chartered Accountants
FRN – 000854 - N


(CA. Jagdish Gupta)
Partner



Mem.No.- 093921

12 1 OCT 2024

Place : New Delhi
Date : _ _ / _ _ / _ _ _ _

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AUDITOR'S OBSERVATIONS & COMMENTS
ON THE ITEMS OF INCOME & EXPENDITURE A/c :

1. INTEREST RECEIVED ON SAVING BANK A/c

During 2023-2024 Society has received Rs. 19,715.00 as interest on Saving Bank A/cs, as compared Rs. 14,230.00 in 2022-2023. The society has one Saving Bank A/c in Indian Overseas Bank having A/c number - SB A/c. 150101000002070

2. INTEREST RECEIVED ON REGULAR LOAN (@ 7% pa)

The Society is charging interest as per rate approved by Managing Committee and Office of Registrar Cooperative Society. During the year 2023-2024 society received Rs. 39,17,312.00 as interest on Regular Loan as compared to Rs. 35,59,730.00 in the year 2022-2023.

3. ADMISSION FEES

During the year 2023-2024 Society has received Rs.53,000.00 as admission fees from new Members who enrolled themselves as a member of the society during the year 2023-2024 as compared to Rs. 77,000.00 in the year 2022-2023.

4. AMOUNT COLLECTED FROM MEMBERS FOR GIFTS

During the year 2023-2024 Society has collected Rs. 1,82,875.00 from non-members so as to provide them gifts all along with the members of the society at around the time of Annual General Meeting. This type of conduct seems to be some short to business activity, which should be immediately stopped. This management of the society has been made acquainted with this observation and has been suggested to stop such activity with immediate effect.

5. MISCELLANEOUS RECEIPTS

During the year 2023-2024 Society has credited Rs.3.00 as miscellaneous receipt as the society could not established from which head such excess was received. There was no such excess receipt in previous year 2022-2023.

6. INTEREST PAYABLE ON COMPULSORY DEPOSITS

During the year 2023-2024 Society has an expenditure of Rs. 20,34,264.00 as Interest Payable on Compulsory Deposit in addition to Rs. 11,62,192.00 paid through cheque / transferred through online banking transaction compared to Rs. 13,00,000.00 as interest payable on compulsory deposits in the previous year 2022-2023 in addition to Rs. 10,77,366. paid through cheque / transferred through online banking transaction in 2022-2023. It was observed by the current managing committee that there was a short provisioning of Rs.8,18,634.00 with respect to interest payable on compulsory deposits in the FY 2022-2023 and because of that this additional provision of Rs. 8,18,634.00 was done in the current financial 2023-2024 to nullify its effects of short provision in FY 2022-2023.

7. SALARY EXPENSES TO OFFICE BEARER / ATTENDANT

During the year 2023-2024 Society has paid Rs. 14,400.00 as salary to its casual employee who handles Society file & office nitty-gritty work as compared to Rs.86,400.00 in the year 2022-2023.

8. ANNUAL GENERAL BODY MEETING EXPENSES

During the year 2023-2024 Society has incurred and paid Rs. 7,200.00 as Annual General Body Meeting Expenses as compared to NIL in the previous year 2022-2023.

9. ELECTION EXPENSES

During the year 2023-2024 Society has not incurred any amount as election expenses, as compared to Rs. 2,500.00 in the previous year 2022-2023

10. PROFESSIONAL EXPENSES (ie. Professional Fees)

During the year 2023-2024 Society has not incurred any amount as professional expenses, as compared to Rs. 10,000.00 in the previous year 2022-2023.

11. BOARD MEETING EXPENSES (ie. Managing Committee Meeting Expenses)

During the year 2023-2024 Society has incurred and paid Rs. 2,500.00 as Board Meeting Expenses as compared to Rs. 4,800.00 in the year 2022-2023.

12. DEPRECIATION

During the year 2023-2024 society has charged & claimed Rs. 45,590.00 as depreciation on Fixed Assets as compared to Rs. 2,175.00 in the previous year 2022-2023. The depreciation was undercharged in previous year 2022-2023 by Rs. 6,525 resulting into appreciation of profit by the same amount.

13. BANK CHARGES

During the year 2023-2024 Society has incurred and paid Rs. 317.00 as bank charges as compared to Rs. 1,487.00 in the previous year 2022-2023.

14. OFFICE RENT PAID

During the year 2023-2024 Society has not incurred any amount as office rent, as compared to Rs. 6,000.00 incurred and paid in the previous year 2022-2023. As explained by the managing committee this was due to the death of the land lord of the office building and the person in place of the land lord not claiming any amount for and as office rent during the FY 2023-2024.

15. AUDIT FEES PAYABLE

During the year 2023-2024 the society has incurred Rs. 57,000.00 for & as Audit Fees payable as compared to Rs. 42,000.00 in the previous year 2022-2023.

16. INTERNAL AUDIT FEES PAYABLE

During the year 2023-2024 Society has not incurred any amount as internal audit fees payable, as compared to Rs. 17,700.00 in the previous year 2022-2023.

17. MISCELLANEOUS EXPENDITURE

During the year 2023-2024 Society has not incurred any amount as miscellaneous expenditure, as compared to Rs 25,850.00 in the previous year 2022-2023

18. FESTIVAL GIFTS EXPENSES (Diwali Gift Distribution)

During the year 2023-2024 Society has incurred & paid Rs. 23,72,630.00 as festival gifts expenses on distributing diwali gifts to members, as compared to Rs. 20,43,000.00 in the year 2022-2023. As per Chapter-VI, Rule 73 of The Delhi Cooperative Society Rules 2007, Any cooperative society that pays dividend may give incentive/gift to its members, with the approval of the general body, not exceeding five per cent of its net profit subject to a maximum of three hundred rupees per member. The society has violated Rule 73 under Chapter VI of The Delhi Cooperative Society Rules 2007. The Society must comply with the Rule -73 as under Chapter VI of The Delhi Cooperative Society Rules 2007. During the course of audit procedure we also observed that the society collects money from non-members of the society and give them the same gifts along with regular members of the society. This sort of business dealing activities must be immediately stopped as the society is a association of person who comes together to achieve a common purpose or engage in a joint business activities for the mutual benefits of the members only.

19. SOFTWARE DEVELOPMENT EXPENSES

During the year 2023-2024 Society has not incurred any amount as software development expenses, as compared to Rs. 23,600.00 in the previous year 2022-2023. In the previous year 2022-2023, it was also a wrong accounting treatment to consider the software development expenses as revenue expenditure instead of capital expenses (CAPEX).

20. SOFTWARE MAINTENANCE EXPENSES

During the year 2023-2024 Society has not incurred any amount as software maintenance expenses, as compared to Rs. 24,000.00 in the previous year 2022-2023. It was very surprising to note that the software development charges/expenditure was less than the software maintenance expenses.

For : Jagdish Gupta & Co.
Chartered Accountants
FRN – 000854 - N



(Signature)

(CA. Ajay Gupta)
Partner
Mem.No.- 093921

21 OCT 2024

Place : New Delhi

Date : _ / _ / _

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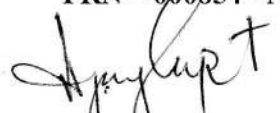
PART – C

1. It is highly recommended to the management of the society, that as the society consists of more than 900 members and transaction is huge and large, a full time employee having proper accounting knowledge must be recruited and employed with the society, so that there is a very less chance of error in accounting treatment, because a huge amount is involved in day to day transactions and any wrong accounting treatment would lead to chaos and misrepresentation. The person who is employed for maintaining book of records and accounts of the society & the society's day to day activities must be sent for Cooperative Training to acquire Diploma in Co-operative Management from the Delhi State Cooperative Training Centre, New Delhi.
2. The managing committee is advised, to give proper instruction to the competent authority to make sure that, there is no over-writing / smudging on loan amount applied for and the loan amount sanctioned in Loan Application Form. It is suggested that, if any rectification is needed then A Fresh Loan Application Form must be issued and detail must be filled as required and must be authorized by the respective personnel. It must also be taken care that the amount mentioned in loan applied-for and loan-granted is same in to-to.
3. When fresh loans are sanctioned to members it must be given only after settling the old loans, if any, preferably after a sufficient gap. The monthly installment of loan to be repaid must be mentioned in each Loan Application Form and Loan Sanctioned Form, and not merely where it is specifically mentioned by the borrowers of loan..
4. As per Chapter – VI, Rule 73 of The Delhi Cooperative Society Rules 2007, Any Cooperative Society that pays dividend may give incentive/gift to its members, with the approval of the general body, not exceeding five per cent of its net profit subject to a maximum of three hundred rupees per member. This Chapter – VI, Rule 73 of The Delhi Cooperative Society Rules 2007 has been violated during the current financial year 2022-2023 & hence we highly recommend to the management committee of the society that this rule 73 of Chapter –VI must be complied with in the coming financial years. This matter has been highlighted & reported in previous years too, if needed the matter must be resolved by communicating with The Registrar Of Cooperative Society, New Delhi & getting written approval from The Registrar Of Cooperative Society, New Delhi
5. The society has increased its maximum credit limit from Rs. 2,00,000 to Rs. 2,50,000. This increase is 125 % of its current sanctioned maximum credit limit. As per Rule 67 as mentioned under Chapter – VI, Rule 67 of The Delhi Cooperative Society Rules 2007 A member can raise his share capital to a maximum of Rs. 20,000/- and that ensures that the maximum loan to be sanctioned to an individual member is 10 times of his share capital and that sums up-to a maximum of loan of Rs. 2,00,000 for each individual member even though The Maximum Credit Limit(MCL) has been increased to Rs.. 2,50,000 & this is a clear violation of Rule as mentioned under Chapter – VI, (ie. Rule 67 of The Delhi Cooperative Society Rules 2007)
6. Any amendment in bye-laws of the society (ie. Increase in share capital, or increase in MCL or providing for more value of gifts then what (The Delhi Cooperative Society Rules 2007 / Delhi State Cooperative Act 2003 provide for) must be 1st approved by THE RCS (The Registrar Of Cooperative Society, New Delhi) then only such amendment will have any legality or else it is just violation of Rules mentioned in The Delhi Cooperative Society Rules 2007 and the sections mentioned in Delhi State Cooperative Act 2003 and Certificate to this effect must be obtained from the current Statutory Auditor.
7. The society is NOT filing its ITR since long. This is a matter of great concern and this has been brought to the notice of the managing committee of the society.

8. While making payment the management must ensure that they have complied with the provision of Chapter- XVII of Income Tax Act 1959 (As Amended).with respect to TDS
9. When the money is collected from members with respect to Loan Recovery, contribution towards compulsory deposits , share money and admission fees then the person handling the accounts departments and making entry in the software , he must ensure that the amount received for the specific purpose is recorded in that specific head of accounts.
10. We have recommend the managing committee of the Society to make any payment with respect to GST only after having the valid and active Registered GSTIN of the respective party.
11. Many of the members balances for the previous year as on 31.03.2023 were in negative which were rectified & corrected in the month of July & August 2023. These rectification must be approved in the Annual General Meeting to be held in October 2024 or it must be approved by passing a resolution in A Special General Body Meeting as it a matter of great concern and the certificate to this effect must be issued to all the concerned members & get their acceptance and acknowledgement for their respective balances.
12. During the course of our audit procedure we observed that there were some loop holes in the software maintained for accounting and maintaining of records. These loop-holes in the software must be addressed by the managing committee so that the software is made robust and free of such loop-holes.
13. The software which is being used for recording the transaction of the society on day-to-day basis must be free from any loop-holes so that only correct data is being processed and correct and accurate out put is generated. After so many re-run of processing of data, the software still shows one of the member named Shri Madan Pal (Membership Code-120587) having (Re 1) Negative Loan Balance. This should not be the case as this member must have cleared all his loan balance and may have been retired/resigned/suspended/dead. In the same way one ,member named Shri Arun Kumar Jain (Membership No.-120552) has only a balance of Rs. 500/- as Compulsory Deposits. This member too have cleared all his loan balance and may have been retired/resigned /suspended/dead. This type of error in processing of data by the software must be avoided and the management must ensure that error free processing of data is done by the software developed & purchased and as an output only crystal clear information is provided by the software.
14. The Society has amended its Seal (ie. Round Stamp) as The Parent Co. of the society objected to use it name "NHPC "in the name of the society. So, The Round Stamp now just resemble " N.E.S.B.U.S ".The society has applied to the RCS, New Delhi for its approval. The management committee must ensure that any amendment made by passing a resolution is approved by The Registrar Of Cooperative Society, New Delhi.

For : Jagdish Gupta & Co.
Chartered Accountants
FRN - 000854 - N




(CA) Ajay Gupta)
Partner
Mem.No.- 093921

21 OCT 2024

Place : New Delhi

Date : _ _ / _ _ / _ _ _ _

UDIN	2	4	0	9	3	9	2	1	B	K	F	Q	C	B	1	0	5	5
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BALANCE SHEET As On 31ST MARCH 2024

LIABILITIES	AMOUNT (in Rs.)		ASSETS	AMOUNT (in Rs.)	
	CURRENT YEAR (2023-2024)	PREVIOUS YEAR (2022-2023)		CURRENT YEAR (2023-2024)	PREVIOUS YEAR (2022-2023)
SHARE MONEY Closing Balance (Refer To Schedule - A)	27,670,000.00		REGULAR LOAN TO MEMBER Closing Balance (Refer To Schedule - P)	60,121,982.00	52,191,864.00
COMPULSORY DEPOSIT Closing Balance (Refer To Schedule - E)	33,722,897.00		INTEREST ON REGULAR LOAN RECOVERABLE FROM MEMBERS Closing Balance (Refer To Schedule - R)	400,468.00	321,308.00
OPTIONAL DEPOSIT Closing Balance (Refer To Schedule - F)	329,327.00		PRE- PAID EXPENSES Closing Balance (Refer To Schedule - S)	17,500.00	17,500.00
EXCESS OF INCOME OVER EXPENDITURE Closing Balance (Refer To Schedule - D)	482,992.00		REGULAR LOAN & INTEREST ON SUCH LOAN RECOVERABLE FROM INACTIVE / NON- TRACEABLE MEMBERS (Refer To Schedule - Q)	767,833.00	767,833.00
RESERVE FUND Closing Balance (Refer To Schedule - B)	373,526.00		CURRENT ASSETS CASH AND BANK BALANCE		
DIVIDEND EQUALISATION FUND Closing Balance (Refer To Schedule - C)	30,547.00		CASH IN HAND	47.00	47.00
INTEREST PAYABLE ON COMPULSORY DEPOSITS Closing Balance (Refer To Schedule - H)	1,215,630.00		Indian Overseas Bank A/c No. 150101000002070	4,776,384.57	102,232.00
PROVISION & PAYABLE Amount Payable To Inactive / Non-Traceable Members (Refer To Schedule - I)	1,508,103.00		FIXED ASSETS Closing Balance (Refer To Schedule - O)	68,385.00	19,575.00
Provision For Bad Debts (Refer To Schedule - G)	664,354.00				
Internal Audit Fees Payable (Refer To Schedule - K)	17,700.00				
Audit Fee Payable (Refer To Schedule - J)	81,227.00				
Education Fund Payable (Refer To Schedule - L)	2,286.57				
Other Expenses Payable (Refer To Schedule - M)	54,000.00				
Salary Expenses Payable (Refer To Schedule - N)					
Grand Total	66,152,599.57	53,420,359.00	Grand Total	66,152,599.57	53,420,359.00

AS PER OUR INDEPENDENT AUDITOR'S REPORT DATED

For : JAGDISH GUPTA & CO.

(Chartered Accountants)

FDN :- 000854-A

(CA ANJAL GUPTA)

PARTNER

Mem. No. 10321

Place: New Delhi

Date :



Nidhi

(Mrs. Nidhi Gupta)

Hony. President

Vijay

(Mr. Jyeshth Narayan Sinha)

Hony. Secretary

An

(Mr. Animesh Kumar)

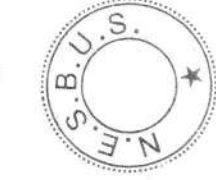
Hony. Treasurer

UDIN - 2409392 JBKFCB/085-

12/11 OCT 2024

Place: New Delhi

Date :



NHPC Employees Sehkari Bachat Aur Udhar Samiti Limited
Registration No. 627 (U) T/C Dated - 8TH MARCH 1982
Holding No. 18 , Gali No.-19A,Maladband Extension, Badarpur, New Delhi- 110 114

PARTICULARS	PREVIOUS YEAR	CURRENT YEAR
SCHEDULE- A - SHARE MONEY	FY 2022-2023	FY 2023-2024
OPENING BALANCE	18,470,000.00	18,990,000.00
ADD - ADDITION DURING THE YEAR	1,540,000.00	10,100,000.00
LESS - REFUNDED DURING THE F.YEAR	(820,000.00)	(908,500.00)
LESS - ADJUSTED/transfer to inactive/rectification of PY 2022-2023 DURING THE FY 2023-2024	(200,000.00)	(511,500.00)
BALANCE CARRIED FORWARD	18,990,000.00	27,670,000.00
SCHEDULE- B - RESERVE FUND	FY 2022-2023	FY 2023-2024
OPENING BALANCE	373,526.00	373,526.00
ADD - TRANSFER FROM INCOME & EXP A/C @25%	-	-
LESS - UTILIZED FOR DISTRIBUTION OF DIVIDEND DURING THE YEAR	-	-
LESS - ANY OTHER TRANSFER / ADJUSTMENT DURING THE YEAR	-	-
BALANCE CARRIED FORWARD	373,526.00	373,526.00
SCHEDULE- C - DIVIDEND EQUALISATION FUND	FY 2022-2023	FY 2023-2024
OPENING BALANCE	30,547.00	30,547.00
ADD - TRANSFER FROM INCOME & EXP A/C (IF ANY)	-	-
LESS - UTILIZED FOR DISTRIBUTION OF DIVIDEND DURING THE YEAR	-	-
LESS - ANY OTHER TRANSFER / ADJUSTMENT DURING THE YEAR	-	-
BALANCE CARRIED FORWARD	30,547.00	30,547.00
SCHEDULE- D - INCOME & EXPENDITURE APPROPRIATION ACCOUNT	FY 2022-2023	FY 2023-2024
OPENING BALANCE	782,087.00	848,921.00
ADD - TRANSFER FROM INCOME & EXP A/C	68,198.00	(364,996.00)
LESS - TRANSFER TO RESERVE FUND @ 25%	-	-
LESS - TRANSFER TO COOPERATIVE EDUCATION FUND @ 2% (IF SURPLUS) If DEFICIT then @ Re. 1 Per Member As ON 31 March Of FY)	(1,364)	(933.00)
LESS - UTILIZED FOR DISTRIBUTION OF DIVIDEND DURING THE YEAR	-	-
BALANCE CARRIED FORWARD	848,921	482,992.00
SCHEDULE- E - COMPULSORY DEPOSIT ACCOUNT	FY 2022-2023	FY 2023-2024
OPENING BALANCE	28,200,348.00	31,162,624.00
ADD - RECEIVED FROM MEMBERS DURING THE YEAR	5,241,689.00	5,804,930.00
LESS - REFUNDED TO MEMBERS DURING THE YEAR	(1,810,584.00)	(2,286,268.00)
LESS - ADJUSTED WITH MEMBERS ACCOUNTS DURING THE YEAR	(468,829.00)	(958,389.00)
BALANCE CARRIED FORWARD	31,162,624.00	33,722,897.00

(Mrs. Nidhi Ojha)
Hony. President

(Mr. Jeeshesh Narayan Sinha)
Hony. Secretary

(Mr. Anresh Kumar)
Hony. Treasurer

(CA. AJAY GUPTA)
Auditor



UDIN - 2409392-1BK FQCB1055

(24)

NHPC Employees Sehkari Bachat Aur Udhar Samiti Limited
Registration No. 627 (U) T/C Dated - 8TH MARCH 1982
Holding No. 18 , Gali No.-19A,Maladband Extension, Badarpur, New Delhi- 110 114

PARTICULARS	PREVIOUS YEAR	CURRENT YEAR
SCHEDULE- F -OPTIONAL DEPOSIT ACCOUNT	FY 2022-2023	FY 2023-2024
OPENING BALANCE	318,264.00	337,318.00
ADD - RECEIVED FROM MEMBERS DURING THE YEAR	1,858,808.00	112,400.00
LESS - REFUNDED TO MEMBERS DURING THE YEAR	(1,806,568.00)	(113,302.00)
LESS - ADJUSTED WITH MEMBERS ACCOUNTS DURING THE YEAR	(33,186.00)	(7,089.00)
BALANCE CARRIED FORWARD	337,318.00	329,327.00
SCHEDULE- G - PROVISION FOR BAD DEBTS	FY 2022-2023	FY 2023-2024
OPENING BALANCE	664,354.00	664,354.00
ADD - NEW PROVISION CREATED DURING THE YEAR	-	-
LESS - BAD DEBTS WRITTEN OFF DURING THE YEAR	-	-
LESS - BAD DEBTS RECOVERED DURING THE YEAR	-	-
BALANCE CARRIED FORWARD	664,354.00	664,354.00
SCHEDULE- H - INTEREST PAYABLE ON COMPULSORY DEPOSITS @ 4 % On cummulative Balance	FY 2022-2023	FY 2023-2024
OPENING BALANCE	120,924.00	343,558.00
ADD - NEW PROVISION CREATED DURING THE YEAR	1,300,000.00	2,034,264.00
LESS - INTEREST ON COMPULSORY DEPOSITS PAID OFF DURING THE YEAR	(1,077,366.00)	(1,162,192.00)
LESS - ADJUSTED WITH MEMBERS ACCOUNTS DURING THE YEAR	-	-
BALANCE CARRIED FORWARD	343,558.00	1,215,630.00
SCHEDULE- I - AMOUNT PAYABLE TO INACTIVE MEMBERS / NON-TRACEABLE MEMBERS	FY 2022-2023	FY 2023-2024
OPENING BALANCE	207,359.00	302,330.00
ADD - NEW ADDITION OF SUCH MEMBERS DURING THE YEAR	-	1,225,773.00
LESS - ADJUSTMENT OF ANY SUCH BALANCE TO SUCH MEMBERS DURING THE YEAR	94,971.00	-
LESS - REPAYMENT OF ANY SUCH BALANCE TO SUCH MEMBERS DURING THE YEAR	-	(20,000.00)
BALANCE CARRIED FORWARD	302,330.00	1,508,103.00
SCHEDULE- J - AUDIT FEES PAYABLE	FY 2022-2023	FY 2023-2024
OPENING BALANCE	124,100.00	166,100.00
ADD - AUDIT FEES PAYABLE FOR THE YEAR	42,000.00	57,000.00
LESS - REPAYMENT OF AUDIT FEES PAYABLE OF PREVIOUS YEARS DURING THE YEAR	-	(141,873.00)
BALANCE CARRIED FORWARD	166,100.00	81,227.00

Nidhi
 (Mrs. Nidhi Ojha)
 Hony. President

Jeeshesh
 (Mr. Jeeshesh Narayan Sinha)
 Hony. Secretary

Amresh
 (Mr. Amresh Kumar)
 Hony. Treasurer

Ajay Gupta
 (CA. AJAY GUPTA)
 Auditor



DDIN - 24093921BKFOCB 1055

NHPC Employees Sehkari Bachat Aur Uddhar Samiti Limited
Registration No. 627 (U) T/C Dated - 8TH MARCH 1982
Holding No. 18 , Gali No.-19A,Maladband Extension, Badarpur, New Delhi- 110 114

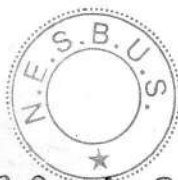
PARTICULARS	PREVIOUS YEAR	CURRENT YEAR
SCHEDULE- K -INTERNAL AUDIT FEES PAYABLE	FY 2022-2023	FY 2023-2024
OPENING BALANCE	53,100.00	70,800.00
ADD - INTERNAL AUDIT FEES PAYABLE FOR THE YEAR	17,700.00	
LESS - REPAYMENT OF AUDIT FEES PAYABLE OF PREVIOUS YEARS DURING THE YEAR	-	(53,100.00)
BALANCE CARRIED FORWARD	70,800.00	17,700.00
SCHEDULE- L - COOPERATIVE EDUCATION FUND PAYABLE	FY 2022-2023	FY 2023-2024
OPENING BALANCE	2,917.00	4,280.96
COOPERATIVE EDUCATION FUND PAYABLE FOR THE YEAR	1,363.96	933.00
COOPERATIVE EDUCATION FUND PAID OFF BY SOCIETY DURING THE FY		(2,917.00)
CLOSING BALANCE	4,280.96	2,296.57
SCHEDULE- M - OTHER EXPENSES PAYABLE	FY 2022-2023	FY 2023-2024
OPENING BALANCE	38,000.00	54,000.00
ADD- NEW PROVISION MADE DURING THE YEAR	16,000.00	-
LESS- PAID OFF / WRITTEN OFF DURING THE YEAR	-	-
CLOSING BALANCE	54,000.00	54,000.00
SCHEDULE- N - SALARY EXPENSES PAYABLE	FY 2022-2023	FY 2023-2024
OPENING BALANCE	72,000.00	72,000.00
ADD- NEW PROVISION MADE DURING THE YEAR	-	-
LESS- PAID OFF / WRITTEN OFF DURING THE YEAR	-	(72,000.00)
CLOSING BALANCE	72,000.00	-
SCHEDULE- O- FIXED ASSETS DETAIL	FY 2022-2023	FY 2023-2024
OPENING BALANCE	21,750.00	19,575.00
ADD - NEW ASSETS PURCHASED DURING THE YEAR	-	94,400.00
LESS - FIXED ASSETS SOLD DURING THE YEAR	-	-
LESS - DEPRECIATION CHARGED DURING THE YEAR AS PER THE RATE PROVIDED IN INCOME TAX ACT 1949 (AMENDED)	(2,175.00)	(45,590.00)
BALANCE CARRIED FORWARD	19,575.00	68,385.00
SCHEDULE- P - REGULAR LOANS ACCOUNTS TO MEMBERS	FY 2022-2023	FY 2023-2024
OPENING BALANCE	48,274,561.00	52,191,864.00
ADD - NEW LOAN SANCTIONED TO MEMBERS DURING THE YEAR	36,905,571.00	61,119,960.00
LESS -REPAYMENT OF LOAN BY MEMBERS DURING THE YEAR	(32,285,039.00)	(53,063,668.00)
LESS - EXCESS RE-PAYMENT OF LOAN BY MEMBER ADJUSTED	-	(2,806.00)
LESS - MEMBERS LOAN BALANCE ADJUSTED WITH MEMBERS OPTIONAL DEPOSITS / SHARE CAPITAL ACCOUNTS DURING THE YEAR	(703,229.00)	(123,368.00)
BALANCE CARRIED FORWARD	52,191,864.00	60,121,982.00

Nidhi
(Mrs. Nidhi Ojha)
Hony. President

Jeeshesh
(Mr. Jeeshesh Narayan Sinha)
Hony. Secretary

Amresh
(Mr. Amresh Kumar)
Hony. Treasurer

Ajay Gupta
(CA. AJAY GUPTA)
Auditor

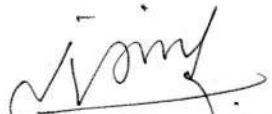


UDIN - 240 9392 I BK FO CB 1055

NHPC Employees Sehkari Bachat Aur Udhar Samiti Limited
Registration No. 627 (U) T/C Dated - 8TH MARCH 1982
Holding No. 18 , Gali No.-19A,Maladband Extension, Badarpur, New Delhi- 110 114

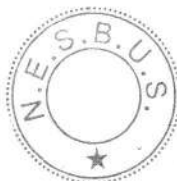
PARTICULARS	PREVIOUS YEAR	CURRENT YEAR
SCHEDULE- Q -REGULAR LOAN & INTEREST ON SUCH LOAN RECOVERABLE FROM INACTIVE / NON - TRACEABLE MEMBERS	FY 2022-2023	FY 2023-2024
OPENING BALANCE	668,462.00	767,833.00
ADD - ADDITION OF SUCH INACTIVE / NON-TRACEABLE MEMBERS LOAN BALANCE DURING THE YEAR	99,371.00	-
LESS -RECOUPMENT OF ANY SUCH LOAN FROM SUCH INACTIVE / NON-TRACEABLE MEMBERS LOAN BALANCE DURING THE YEAR	-	-
LESS - SUCH MEMBERS LOAN BALANCE ADJUSTED WITH MEMBERS OPTIONAL DEPOSITS / SHARE CAPITAL ACCOUNTS DURING THE YEAR	-	-
BALANCE CARRIED FORWARD	767,833.00	767,833.00
SCHEDULE- R - INTEREST ON REGULAR LOANS RECEIVABLE FROM MEMBERS @7%	FY 2022-2023	FY 2023-2024
OPENING BALANCE	328,820.00	321,308.00
ADD - NEW ADDITION TO SUCH INTEREST ON LOAN RECEIVABLE FROM MEMBERS DURING THE YEAR	3,559,730.00	3,917,312.00
LESS -REPAYMENT MADE BY MEMBERS OF SUCH INTEREST ON LOAN RECEIVABLE DURING THE YEAR	(3,564,056.00)	(3,837,771.00)
LESS - MEMBERS INTEREST ON LOAN RECEIVABLE BALANCE ADJUSTED WITH MEMBERS OPTIONAL DEPOSITS / SHARE CAPITAL ACCOUNTS DURING THE YEAR	(3,186.00)	(381.00)
BALANCE CARRIED FORWARD	321,308.00	400,468.00
SCHEDULE- S - PRE-PAID EXPENSES	FY 2022-2023	FY 2023-2024
OPENING BALANCE	17,500.00	17,500.00
ADD- New Addition To Pre -Paid Expenses in Financial Year	-	2,806.00
LESS - Pre- Paid Expenses Adjusted With Respect To Loan Amount	-	(2,806.00)
BALANCE CARRIED FORWARD	17,500.00	17,500.00


 (Mrs. Nidhi Ojha)
 Hony. President


 (Mr. Jeeshesh Narayan Sinha)
 Hony. Secretary


 (Mr. Animesh Kumar)
 Hony. Treasurer


 (CA. AJAY GUPTA)
 Auditor



UDIN - 24093921BKFQCB1055

NHPC Employees Sehkar Bachat Aur Udhar Samiti Limited
Registration No. 627 (U) T/C Dated - 8th March, 1982
Holding No. 18 , Gali No.-19A, Maladband Extension, Badarpur, New Delhi- 110 114
RECEIPT & PAYMENT ACCOUNTS FOR THE PERIOD 1ST APRIL 2023 TO 31ST MARCH 2024

RECEIPTS	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)
Opening Balance		Share Money Refunded To Members	908,500.00
Cash at Bank		Optional Deposit Refunded To Members	113,302.00
Balance with Indian Overseas Bank A/c No.		Compulsory Deposit Refunded To Members	2,286,268.00
Cash In Hand		Regular Loan Disbursed To Members	61,119,960.00
		Honorarium/ Salary to Office Bearers	14,400.00
		Salary Expenses Payable Of Previous Year Now Paid Off	72,000.00
		Purchase Of Software	94,400.00
Optional Deposit Received From Members	112,400.00	Interest Paid On Compulsory Deposit to Members	1,182,192.00
Compulsory Deposit Received From Members	5,804,930.00	Education Fund	2,917.00
Share Money Received From Members	10,100,000.00	Audit Fee Payable Now Paid Off	141,873.00
Regular Loan Recovered From Members	53,063,668.00	Internal Audit Fee Payable Now Paid Off	53,100.00
Interest On Regular Loan Received From Members	3,837,771.00	Gift To Members	2,372,630.00
Interest received From Indian Overseas Bank A/c No -	19,715.00	Amount Refunded To Inactive Members in FY 2023-2024	144,650.00
Admission Fees Received From New Members Enrolled	53,000.00	Unclaimed Deposits Paid Off in FY 2023-2024	500.00
Deposit Received From Members which was Non Traceable	500.00	Bank Charges	317.00
Amount Collected From Non- Members to Provide them Gifts	182,875.00	General Body Meeting Expenses	2,500.00
Miscellaneous Receipt	3.00	Annual General Body Meeting Expenses	7,200.00
		Petty Cash Expenses	4,000.00
		Prepaid Expenses Paid For Next Financial Year	-
		Closing Balance	
		Indian Overseas Bank A/c No. 150101000002070	4,776,384.57
		Cash In Hand	47.00
TOTAL	73,277,140.57	TOTAL	73,277,140.57

AS PER OUR INDEPENDENT AUDITOR'S REPORT OF EVEN DATE

JAGDISH GUPTA & CO.
 (Chartered Accountants)
 FRN - 000854-N
 NEW DELHI
 (CA. AJAY GUPTA)
 PARTNER
 Mem. No. 093921



(Mrs. Nidhi Ojha)
 Hony. President

(Mr. Jeeshesh Narayan Sinha)
 Hony. Secretary

(Mr. Amresh Kumar)
 Hony. Treasurer

Place: New Delhi

Date : 12 OCT 2024

UDIN - 24093921 BkfqCB1053-



27

NHPC Employees Sehkari Bachat Aur Udhhar Samiti Limited
Registration No. 627 (U) T/C Dated - 8th March, 1982
Holding No. 18 , Gali No.-19A, Maladband Extension, Badarpur, New Delhi- 110 114
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 1ST APRIL 2023 TO 31ST MARCH 2024

EXPENDITURE	AMOUNT (in Rs.)		INCOME	AMOUNT (in Rs.)	
	CURRENT YEAR 2024	PREVIOUS YEAR 2023		CURRENT YEAR (2023-2024)	PREVIOUS YEAR (2022-2023)
Interest Payable On Compulsory Deposits	2,034,264.00		Interest On Regular Loan Recovered	3,917,312.00	3,559,730.00
Petty Cash Expenses	4,000.00		Miscellaneous Receipt	3.00	
Printing & Stationery Expenses			Admission Fees Received From New Members Enrolled	53,000.00	77,000.00
Conveyance Expenditure			Interest Received From Indian Overseas Bank	19,715.00	14,230.00
Salary Expenses To Office Bearer	14,400.00		Other Income		15,000.00
Bank Charges	317.00		Amount Collected From Members For Gifts	182,875.00	
Postage & Stamp Expenses			Excess of In Expenditure Over Income (ie DEFCIT) C/D	364,996.00	
Honorarium To Office Bearers					
Rent Paid For Office Payable					
Festival Gifts Expenses	2,872,630.00				
Audit Fee Payable for 2023-24	57,000.00				
Internal Audit Fee Payable for 2023-24					
Miscellaneous Expenditure					
Professional Expenses					
Annual General Body Meeting Expenses	7,200.00				
Board Meeting Expenses	2,500.00				
Software Development Expenses					
Software Maintenance Expenses					
Election Expenses					
Depreciation On Assets	45,590.00				
By, Excess of Income Over Expenditure(ie Surplus) C/D					
Grand Total	4,537,901.00	3,655,960.00	Grand Total	4,537,901.00	3,655,960.00

INCOME AND EXPENDITURE APPROPRIATION ACCOUNT FOR THE FOR THE PERIOD 1ST APRIL 2023 TO 31ST MARCH 2024

EXPENDITURE	AMOUNT (in Rs.)		INCOME	AMOUNT (in Rs.)	
	CURRENT YEAR 2024	PREVIOUS YEAR 2023		CURRENT YEAR (2023-2024)	PREVIOUS YEAR (2022-2023)
To, Excess of In Expenditure Over Income (ie DEFCIT) C/D			By, Excess of Income Over Expenditure(ie Surplus) B/D		68,198.00
To, Reserve Fund @ 25%	364,996.00				
To, Education Fund @ 2%	933.00				
To, Transferred To Income & Expenditure A/c (CR)			By, Transferred To Income & Expenditure A/c (DR)	365,929.00	
	365,929.00			365,929.00	68,198.00

AS PER OUR INDEPENDENT AUDITORS REPORT OF EVEN DATE

For : JAGDISH GUPTA & CO.
(Chartered Accountants)

FRN - 000854-N

(CA. ANAY GUPTA)
PARTNER

Mem. No. 093921

(Mrs. Nidhi Ojha)
Hony. President

(Mr. Jeeshesh Narayan Sinha)
Hony. Secretary

(Mr. Amresh Kumar)
Hony. Treasurer



Place: New Delhi

Date :

12/1 OCT 2024

UDIN - 24093924 BK FQ CB 1055

NHPC Employees Sehkari Bachat Aur Uddhar Samiti Limited
Registration No. 627 (U) T/C Dated - 8TH MARCH 1982
Holding No. 18 , Gali No.-19A,Maladband Extension, Badarpur, New Delhi- 110 114

LIST OF MEMBERS AND THEIR BALANCES AS ON 31ST MARCH 2024

Sr.No.	MEMBERSHIP CODE	NAME OF MEMBER	SHARE MONEY	COMPULSORY DEPOSIT	OPTIONAL DEPOSIT	REGULAR LOAN	INTEREST RECOVERABLE ON LOAN
1	101141	VIPIN GUPTA	22,000.00	41,900.00	-	-	-
2	101162	RAJEEV KUMAR JERATH	30,000.00	36,200.00	-	203,959.00	1,190.00
3	101190	SHYAMA PRASAD MUKHERJEE	26,000.00	10,800.00	3,320.00	-	-
4	101196	R P SHARMA	30,000.00	46,400.00	-	-	-
5	101306	ANIL KUMAR DASH	30,000.00	10,700.00	-	-	-
6	101314	SANDEEP MITTAL	30,000.00	67,510.00	-	-	-
7	101337	VIVEK DWIVEDI	30,000.00	46,900.00	-	-	-
8	101339	HASAN NADEEM	30,000.00	45,300.00	6,310.00	-	-
9	101340	RAJAT GUPTA	30,000.00	51,600.00	500.00	-	-
10	101346	RAJEEV JAIN	30,000.00	36,200.00	-	-	-
11	101351	LALITENDU KUMAR TRIPATHI	30,000.00	48,200.00	-	-	-
12	101367	MILIND GANESH GOKHALE	30,000.00	46,900.00	-	-	-
13	101387	RAJNEESH AGARWAL	30,000.00	50,302.00	-	-	-
14	101397	DEEPAK SAIGAL	30,000.00	35,000.00	-	-	-
15	101400	SANTOSH KUMAR	30,000.00	50,100.00	-	-	-
16	101408	HARISH BULCHANDANI	30,000.00	43,600.00	2,500.00	-	-
17	101481	BRIJ MOHAN	30,000.00	66,400.00	-	72,171.00	421.00
18	101505	LUCAS GURIA	30,000.00	24,700.00	-	-	-
19	101525	J C SARKAR	24,000.00	34,200.00	-	-	-
20	101537	NARENDER KUMAR	30,000.00	44,000.00	-	-	-
21	101557	KAMLA FARTYAL	30,000.00	66,300.00	-	-	-
22	101566	BIHARI LAL ASWAL	30,000.00	53,410.00	400.00	-	-
23	101569	RAJENDRA PRASAD	30,000.00	38,900.00	-	-	-
24	101587	RAJAN TRIVEDI	30,000.00	43,800.00	3,381.00	-	-
25	101588	SUDHIR KUMAR YADAV	30,000.00	66,400.00	6,500.00	-	-
26	101635	ARUN PRAKASH SINGH	30,000.00	48,100.00	-	231,669.00	1,351.00
27	101665	ASHOK KUMAR NETATURI	30,000.00	58,300.00	-	-	-
28	101675	GURU DUTT	30,000.00	51,610.00	73.00	-	-
29	101680	K J LAURENCE	30,000.00	35,700.00	-	223,444.00	1,303.00
30	101681	MANOJ KUMAR VERMA	30,000.00	40,500.00	200.00	-	-
31	101683	PINGAL KISPOTTA	30,000.00	24,900.00	-	180,593.00	1,053.00
32	101686	SERAPHINA LAKRA	30,000.00	62,310.00	1,000.00	-	-
33	101687	RAMESH KUMAR VERMA	30,000.00	18,700.00	-	-	-
34	101691	AMRIK SINGH	20,000.00	52,600.00	1,584.00	-	-
35	101696	HIMANGSHU SAHA	30,000.00	40,000.00	-	-	-
36	101734	MANISHA SHRIVASTAVA	30,000.00	18,700.00	-	-	-
37	101749	RANJEET THAKUR	25,000.00	22,700.00	-	-	-
38	101764	RAMAKANTA MALIK	30,000.00	37,072.00	-	-	-
39	101773	MD JAWED ANSARI	30,000.00	35,700.00	-	184,335.00	1,075.00
40	101796	MADHUSMITA PANY	30,000.00	13,900.00	7,600.00	-	-
41	101804	ANUJ KUMAR JHA	30,000.00	18,700.00	-	-	-
42	101812	SHRISH DUBEY	30,000.00	49,717.00	-	-	-
43	101820	PRAKASH CHAND UPADHYAYA	30,000.00	52,500.00	1,400.00	-	-
44	101821	MANJUSHA MISHRA	30,000.00	43,600.00	300.00	-	-
45	101833	SHILPEE SAMAIYAR	30,000.00	35,700.00	500.00	-	-
TOTAL BALANCE C/D			1,318,000.00	1,866,731.00	35,568.00	1,096,171.00	6,393.00

(Mrs. Nidhi Ojha)
Hony. President

(Mr. Jeeshesh Narayan Sinha)
Hony. Secretary

(Mr. Anresh Kumar)
Hony. Treasurer

(CA. AJAY GUPTA)
Auditor



NHPC Employees Sehkari Bachat Aur Udhari Samiti Limited
Registration No. 627 (U) T/C Dated - 8TH MARCH 1982
Holding No. 18 , Gali No.-19A,Maladband Extension, Badarpur, New Delhi- 110 114

LIST OF MEMBERS AND THEIR BALANCES AS ON 31ST MARCH 2024

Sr.No.	MEMBERSHIP CODE	NAME OF MEMBER	SHARE MONEY	COMPULSORY DEPOSIT	OPTIONAL DEPOSIT	REGULAR LOAN	INTEREST RECOVERABLE ON LOAN
TOTAL BALANCE B/D			1,318,000.00	1,866,731.00	35,568.00	1,096,171.00	6,393.00
46	101847	RAJESH KUMAR	20,000.00	9,500.00	-	-	-
47	101854	SHAJI K	30,000.00	41,108.00	800.00	-	-
48	101855	N V D PRASAD	30,000.00	34,200.00	-	-	-
49	101862	RISHI RANJAN ARYA	26,000.00	50,700.00	-	-	-
50	101871	PALLAV	30,000.00	36,200.00	38.00	-	-
51	101876	BIJIN BIHARI	30,000.00	31,486.00	-	285,458.00	1,665.00
52	101879	ROHIT SAXENA	30,000.00	35,300.00	400.00	-	-
53	101885	MANOJ KUMAR SINGH	30,000.00	54,201.00	599.00	294,500.00	1,718.00
54	101886	SHUBHALAKSHMI GUPTA	30,000.00	48,200.00	-	-	-
55	101893	BIJOY R NAIR	30,000.00	21,100.00	-	-	-
56	101897	SHWETA OJHA	30,000.00	43,900.00	-	-	-
57	101901	BHARTI GUPTA	30,000.00	43,600.00	300.00	-	-
58	101903	VIVEK KHANDELWAL	30,000.00	11,000.00	-	-	-
59	101911	VIJAY KRISHAN	30,000.00	41,529.00	-	-	-
60	101916	H S RANGA	30,000.00	43,900.00	-	-	-
61	101925	SANJAY KUMAR	30,000.00	36,200.00	-	-	-
62	101929	SUNIL KUMAR	30,000.00	48,100.00	-	-	-
63	101943	SUVEER PANDEY	30,000.00	30,700.00	-	-	-
64	101946	MANOJ KUMAR JHA	30,000.00	6,000.00	-	287,218.00	1,675.00
65	101948	PRABHAT KUMAR	30,000.00	25,200.00	-	-	-
66	101960	SHUBHRA SHAH	30,000.00	46,900.00	600.00	-	-
67	101964	RAO MUSRAF KHAN	30,000.00	54,200.00	-	-	-
68	101969	UMESH KUMAR PANDEY	30,000.00	14,540.00	-	-	-
69	101971	RAMESH OJHA	30,000.00	47,700.00	-	-	-
70	101980	RAJEEV ANUJ SHARMA	30,000.00	48,200.00	-	-	-
71	101998	RAJESH KUMAR	30,000.00	47,400.00	-	-	-
72	102004	SAROJ KUMAR PARHI	30,000.00	5,500.00	-	270,745.00	1,579.00
73	102010	SURENDRA KUMAR MISHRA	30,000.00	38,983.00	-	-	-
74	102020	PANKAJ KUMAR SINGH	30,000.00	47,700.00	508.00	-	-
75	102023	RAJESH KUMAR	30,000.00	47,600.00	500.00	-	-
76	102032	PANKAJ VASHISTHA	30,000.00	37,500.00	800.00	-	-
77	102040	SHASHI KANT GIRI	30,000.00	32,100.00	500.00	-	-
78	102050	MIREN KUMAR VERMA	30,000.00	39,800.00	-	285,458.00	1,665.00
79	102053	MOHD AFZAL ALI	30,000.00	18,700.00	-	-	-
80	102056	VINOD KUMAR	30,000.00	36,200.00	-	-	-
81	102073	ASHOK KUMAR RAVI	30,000.00	45,382.00	500.00	-	-
82	102077	ASWINI KUMAR SAHU	30,000.00	39,400.00	7,496.00	-	-
83	102078	DURGESH KUMAR	30,000.00	36,200.00	-	-	-
84	102079	D K GAUTAM	30,000.00	45,062.00	15,000.00	-	-
85	102083	PRIYA RANJAN	30,000.00	10,000.00	-	184,577.00	1,077.00
86	102095	ANURAG BHARADWAJ	30,000.00	47,100.00	-	-	-
87	102097	NAVEEN KUMAR JAIN	30,000.00	51,100.00	500.00	-	-
88	102101	SANJAY SHRIVASTAVA	24,000.00	47,600.00	-	-	-
89	102112	NIRANJAN BAL	30,000.00	42,500.00	1,400.00	100,042.00	584.00
90	102124	SAJAN M	30,000.00	46,800.00	-	-	-
TOTAL BALANCE C/D			2,648,000.00	3,533,022.00	65,509.00	2,804,169.00	16,356.00

(Mrs. Nidhi Ojha)
Hony. President

(Mr. Jeeshesh Narayan Sinha)
Hony. Secretary

(Mr. Amresh Kumar)
Hony. Treasurer

(CA. AJAY GUPTA)
Auditor



NHPC Employees Sehkari Bachat Aur Udhar Samiti Limited
Registration No. 627 (U) T/C Dated - 8TH MARCH 1982
Holding No. 18 , Gali No.-19A, Maladband Extension, Badarpur, New Delhi- 110 114

LIST OF MEMBERS AND THEIR BALANCES AS ON 31ST MARCH 2024

Sr.No.	MEMBERSHIP CODE	NAME OF MEMBER	SHARE MONEY	COMPULSORY DEPOSIT	OPTIONAL DEPOSIT	REGULAR LOAN	INTEREST RECOVERABLE ON LOAN
TOTAL BALANCE B/D			2,648,000.00	3,533,022.00	65,509.00	2,804,169.00	16,356.00
91	102129	PRASHANTA KUMAR PARIDA	30,000.00	18,700.00	-	220,749.00	1,288.00
92	102143	MUKESH KUMAR	24,000.00	45,700.00	-	258,750.00	-
93	102144	RAJESH KUMAR	30,000.00	54,900.00	-	-	-
94	102145	VIJAY DEEP	30,000.00	36,200.00	-	-	-
95	102148	DINESH SINGH	30,000.00	35,700.00	500.00	-	-
96	102151	HARENDRA PRATAP SINGH	22,000.00	44,600.00	-	287,186.00	8,375.00
97	102166	DR RANVIR SINGH RATHI	30,000.00	34,200.00	-	160,534.00	936.00
98	102184	PRAKASH CHAND SHARMA	30,000.00	64,929.00	-	-	-
99	102191	RAKESH RANJAN	30,000.00	43,000.00	-	-	-
100	102196	SINGH	28,000.00	39,800.00	2,500.00	-	-
101	102200	S K IYER	30,000.00	35,700.00	500.00	-	-
102	102202	MAHESH KUMAR SHARMA	30,000.00	36,300.00	-	-	-
103	102204	NAVEEN SAMARIYA	30,000.00	53,200.00	5,500.00	-	-
104	102207	SUNIL SINHA	30,000.00	48,200.00	849.00	-	-
105	102209	R S RAWAT	30,000.00	52,900.00	783.00	-	-
106	102219	DEEPAK KUMAR GARG	30,000.00	47,700.00	-	-	-
107	102226	MAHESH KUMAR	30,000.00	49,500.00	-	-	-
108	102230	AJAY KUMAR ARORA	30,000.00	33,300.00	3,100.00	-	-
109	102231	RAJNISH KUMAR GUNJAN	30,000.00	18,700.00	-	264,069.00	1,540.00
110	102236	MUKESH GUPTA	30,000.00	49,400.00	781.00	165,164.00	963.00
111	102238	ABHAY KUMAR SINGH	30,000.00	35,700.00	500.00	-	-
112	102242	SAROJ KUMAR ROY	30,000.00	6,000.00	-	-	-
113	102245	DILIP KUMAR	30,000.00	48,200.00	849.00	-	-
114	102250	NAVEEN RANJAN	30,000.00	38,300.00	-	-	-
115	102258	PRANAV KUMAR MISHRA	30,000.00	36,200.00	-	-	-
116	102264	ASHISH KUMAR DASH	20,000.00	7,500.00	-	-	-
117	102277	PRAVEEN KUMAR JAIN	30,000.00	18,700.00	-	-	-
118	102278	SHYAM DHAR SHUKLA	30,000.00	48,200.00	-	18,430.00	108.00
119	102282	ANGAD KUMAR	30,000.00	48,200.00	19.00	292,750.00	1,708.00
120	102284	MUKESH KUMAR MEENA	30,000.00	54,582.00	-	-	-
121	102287	G L MEENA	30,000.00	36,200.00	-	-	-
122	102289	SHOBHA KANT	30,000.00	24,700.00	-	72,701.00	424.00
123	102297	BABOO LAL TYAGI	30,000.00	18,700.00	-	-	-
124	102302	OM PRAKASH GUPTA	30,000.00	40,300.00	-	-	-
125	102304	SUMAN KUMAR JHA	30,000.00	48,200.00	-	-	-
126	102307	SIDDHI VINAYAK	30,000.00	48,100.00	-	-	-
127	102309	MOUSUMI NATH	30,000.00	46,900.00	-	-	-
128	102313	MANOJ KUMAR	20,000.00	30,200.00	-	-	-
129	102317	AVINASH KUMAR	30,000.00	48,500.00	-	269,724.00	1,573.00
130	102319	ARUN KUMAR SONI	30,000.00	24,700.00	-	-	-
131	102329	VISHWA NATH TRIPATHI	30,000.00	36,200.00	-	159,804.00	932.00
132	102333	BHEEM SINGH MEENA	30,000.00	44,200.00	-	-	-
133	102338	GAYATRI KUMARI	30,000.00	46,400.00	500.00	-	-
134	102349	ASHOK KUMAR VERMA	30,000.00	40,600.00	-	-	-
135	102362	AMIT GARG	30,000.00	47,700.00	500.00	-	-
TOTAL BALANCE C/D			3,962,000.00	5,298,833.00	82,390.00	4,974,030.00	24,203.00

(Mrs. Nidhi Ojha)
Hony. President

(Mr. Jeeshesh Narayan Sinha)
Hony. Secretary

(Mr. Amresh Kumar)
Hony. Treasurer

(CA. AJAY GUPTA)
Auditor



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Holding No. 18 , Gali No.-19A,Maladband Extension, Badarpur, New Delhi- 110 114

LIST OF MEMBERS AND THEIR BALANCES AS ON 31ST MARCH 2024

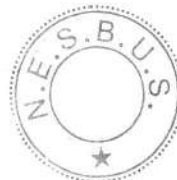
Sr.No.	MEMBERSHIP CODE	NAME OF MEMBER	SHARE MONEY	COMPULSORY DEPOSIT	OPTIONAL DEPOSIT	REGULAR LOAN	INTEREST RECOVERABLE ON LOAN
TOTAL BALANCE B/D			3,962,000.00	5,298,833.00	82,390.00	4,974,030.00	34,203.00
136	102363	ADITYA KUMAR	30,000.00	30,200.00	-	-	-
137	102369	RAJNI BHARTI	30,000.00	48,200.00	-	-	-
138	102373	MANOJ KUMAR ROY	30,000.00	18,700.00	-	93,166.00	543.00
139	102375	SAKET KUMAR	30,000.00	36,200.00	-	-	-
140	102376	GUMMAOI AUGUSTEEN BABU	30,000.00	30,000.00	-	233,058.00	1,360.00
141	102378	POONAM MITTAL	30,000.00	18,700.00	-	-	-
142	102380	SRINILAYA RAO	20,000.00	31,200.00	-	-	-
143	102383	ASHISH KUMAR	30,000.00	43,900.00	-	-	-
144	102386	SANJEEV KUMAR	30,000.00	43,600.00	-	300,000.00	1,750.00
145	102387	KUMAR NIRANJAN NATH	30,000.00	11,500.00	-	82,529.00	481.00
146	102390	SANJAY KUMAR	30,000.00	46,900.00	125.00	-	-
147	102413	ARUNESH BIHARI DWIVEDI	30,000.00	48,200.00	-	168,272.00	982.00
148	102415	SUDHIR KUMAR PADHI	30,000.00	18,700.00	-	-	-
149	102421	A K SRIVASTAVA	30,000.00	51,000.00	-	-	-
150	102425	AJEESH M.G.	30,000.00	40,300.00	-	-	-
151	102427	GAUTAM PRIYA NATH	30,000.00	40,300.00	-	-	-
152	102438	ROY	30,000.00	18,700.00	-	-	-
153	102439	DEEPAK KUMAR	30,000.00	46,900.00	-	-	-
154	102447	ANUP KUMAR	30,000.00	42,900.00	1,000.00	-	-
155	102452	SHIV SHANKER KUMAR	30,000.00	29,200.00	1,000.00	-	-
156	102459	AMIT SAINI	30,000.00	30,200.00	-	-	-
157	102486	K M TRIPATHI	30,000.00	34,500.00	500.00	-	-
158	102489	ASHISH RANJAN	30,000.00	11,500.00	-	-	-
159	102493	PRAVEEN KUMAR	30,000.00	24,500.00	-	-	-
160	102494	KRISHNA MURARI MISHRA	20,000.00	43,300.00	-	-	-
161	102497	SUNIL KUMAR SINGH	30,000.00	47,700.00	500.00	-	-
162	102498	AKHILESHWAR DAYAL SAHU	30,000.00	34,400.00	-	-	-
163	102499	MUKESH KUMAR BHORIA	30,000.00	40,700.00	-	76,548.00	894.00
164	102500	RAGHVENDRA KUMAR MISHRA	30,000.00	22,300.00	-	-	-
165	102502	KONARK SRIVASTAVA	30,000.00	36,200.00	-	-	-
166	102505	SANJEEV KUMAR	30,000.00	36,200.00	-	-	-
167	102506	SURESH CHAND PAHARIA	30,000.00	40,300.00	-	-	-
168	102507	UTPAL KUMAR	30,000.00	10,000.00	2,500.00	-	-
169	102514	RAJESH RANJAN THAKUR	30,000.00	18,700.00	-	261,770.00	1,527.00
170	102515	DUSHYANT KUMAR	30,000.00	11,500.00	-	292,750.00	1,708.00
171	102526	SUDHANSHU SHEKHAR	30,000.00	48,100.00	100.00	-	-
172	102528	VIDYA NAND DAS	30,000.00	11,500.00	-	122,435.00	714.00
173	102529	SANJEEV KUMAR	30,000.00	44,700.00	-	-	-
174	102538	RAKESH KUMAR BIJOLIYA	30,000.00	44,800.00	-	-	-
175	102539	BACHASPATI SINHA	30,000.00	6,000.00	-	-	-
176	102540	PAWAN KUMAR	30,000.00	18,700.00	-	-	-
177	102544	SUDHIR KUMAR	30,000.00	6,000.00	-	-	-
178	102575	DHARMENDRA CHOUDHARY	30,000.00	31,700.00	-	119,505.00	697.00
179	102579	DINESH KUMAR MEENA	26,000.00	25,900.00	-	71,322.00	1,248.00
180	102580	SATYANAND ARYA	30,000.00	11,500.00	-	-	-
TOTAL BALANCE C/D			5,288,000.00	6,685,033.00	88,115.00	6,795,385.00	46,107.00

(Signature)
 (Mrs. Nidhi Ojha)
 Hony. President

(Signature)
 (Mr. Jeeshesh Narayan Sinha)
 Hony. Secretary

(Signature)
 (Mr. Amresh Kumar)
 Hony. Treasurer

(Signature)
 (CA. AJAY GUPTA)
 Auditor
 CHARTERED ACCOUNTANTS
 NEW DELHI



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Holding No. 18 , Gali No.-19A, Maladband Extension, Badarpur, New Delhi- 110 114

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Sr.No.	MEMBERSHIP CODE	NAME OF MEMBER	SHARE MONEY	COMPULSORY DEPOSIT	OPTIONAL DEPOSIT	REGULAR LOAN	INTEREST RECOVERABLE ON LOAN
TOTAL BALANCE B/D			5,288,000.00	6,685,033.00	88,115.00	6,795,385.00	46,107.00
181	102588	PRASUN KUMAR	30000	30200	0	119311	696
182	102591	CHATURVEDI	30000	35700	500	0	0
183	102595	LAXMI KANT	30000	13700	0	0	0
184	102614	SUNIL J GANVIR	30000	37700	0	242986	1417
185	102615	YOGENDRA SINGH	30000	46900	0	300000	1750
186	102618	DINESH	30000	49600	0	0	0
187	102621	SUJIT KUMAR	30000	6000	0	0	0
188	102626	RANJAN KUMAR	30000	30200	0	257612	1503
189	102633	PRASHANT JAISWAL	30000	48200	0	0	0
190	102638	SANIL CHANDRA	22000	40800	0	0	0
191	102645	ANISH H PADHIYAR	24000	47200	0	0	0
192	102649	ASIT RANJAN PATTNAIK	30000	6000	0	0	0
193	102650	RAHUL BHUSHAN AMBEDKAR	30000	40100	0	0	0
194	102652	ATUL BHARGAVA	30000	11500	0	0	0
195	102657	G NARENDRA	30000	36700	0	152141	887
196	102658	MADAN GOPAL SHARMA	30000	30200	0	0	0
197	102665	NILESH KUMAR	30000	47800	0	98275	573
198	102673	PAWAN KUMAR SINGH	30000	11500	0	171207	999
199	102683	BIJAY SINGH	30000	51300	0	159685	931
200	102686	DIPAK KUMAR	30000	47800	1290	203959	1190
201	102707	RITESH KUMAR GUPTA	30000	46900	0	0	0
202	102711	DEVENDRA KUMAR	30000	47000	0	141494	825
203	102712	ANIMESH ANSHU	30000	48941	0	278123	1622
204	102714	RAM KRIPAL YADAV	30000	24700	0	0	0
205	102728	NIRAJ KUMAR SINGH	30000	15900	0	144760	844
206	102739	KUNDAN KUMAR	30000	43900	0	150231	876
207	102748	SEEMA SHARMA	30000	48500	500	0	0
208	102751	MUKESH MEENA	30000	53700	0	73251	427
209	102753	GSSH VARA PRASAD	30000	23700	0	303763	1772
210	102758	SANJEEV KUMAR	20000	4600	0	0	0
211	102764	SUSHREE NAYAK	30000	6000	0	0	0
212	102765	RAM PHAL MEENA	30000	30200	0	72701	424
213	102766	SACHIN AGARWAL	30000	18700	0	0	0
214	102768	AKHILESH	30000	35700	0	255697	1492
215	102769	HRISHIKESH	30000	49500	500	0	0
216	102775	RAJESH KUMAR	30000	6000	0	0	0
217	102776	AJEET KUMAR YADAV	30000	11500	0	184288	1075
218	102777	NAVIN KUMAR SINGH	30000	43400	19500	232266	1355
219	102778	MUNNA KUMAR PAL	30000	16300	0	0	0
220	102783	SURAJIT DUTTA	30000	30200	0	0	0
221	102805	SANTANU BORAH	30000	24700	2770	0	0
222	102806	DEEP NARAYAN RAM	30000	36200	6560	0	0
223	102813	VIJAY KUMAR	30000	46400	0	178883	1043
224	102816	MANOJ KUMAR	30000	11500	0	0	0
225	102818	MANISH KUMAR	30000	36200	0	0	0
TOTAL BALANCE C/D			6,614,000.00	8,114,474.00	119,735.00	10,516,018.00	67,808.00

(Mrs. Nidhi Ojha)
Hony. President

(Mr. Jeeshesh Narayan Sinha)
Hony. Secretary

(Mr. Anresh Kumar)
Hony. Treasurer

(CA. AJAY GUPTA)
Auditor



NHPC Employees Sehkari Bachat Aur Udhar Samiti Limited
Registration No. 627 (U) T/C Dated - 8TH MARCH 1982
Holding No. 18 , Gali No.-19A, Maladband Extension, Badarpur, New Delhi- 110 114

LIST OF MEMBERS AND THEIR BALANCES AS ON 31ST MARCH 2024

Sr.No.	MEMBERSHIP CODE	NAME OF MEMBER	SHARE MONEY	COMPULSORY DEPOSIT	OPTIONAL DEPOSIT	REGULAR LOAN	INTEREST RECOVERABLE ON LOAN
TOTAL BALANCE B/D			6,614,000.00	8,114,474.00	119,735.00	10,516,018.00	67,808.00
226	102819	NITI SINGH	30,000.00	46,600.00	2,961.00	-	-
227	102820	VIPUL VAIBHAV	30,000.00	36,200.00	-	-	-
228	102823	S. Y. RODE	30,000.00	46,600.00	-	240,162.00	1,401.00
229	102826	DEVRAJ BARUA	30,000.00	49,200.00	-	195,649.00	1,141.00
230	102828	MANJIT SINGH	30,000.00	24,200.00	500.00	-	-
231	102831	CHELEKAR ARAVIND HANUMAN	20,000.00	43,000.00	9.00	-	-
232	102836	ANURAG CHOUDHARY	30,000.00	40,000.00	-	-	-
233	102837	DEEPAK KUMAR	30,000.00	48,200.00	-	-	-
234	102838	GOUTAM MONDAL	30,000.00	42,500.00	-	-	-
235	102841	ANURADHA BAJPAYEE	30,000.00	36,000.00	1,541.00	-	-
236	102842	ASHA JAYTARAK MOON	30,000.00	51,782.00	-	-	-
237	102851	E SRINIVAS	30,000.00	20,429.00	-	-	-
238	102880	AMRAT LAL NIRANJAN	30,000.00	43,900.00	-	-	-
239	102883	AJAY KUMAR SINGH	30,000.00	6,000.00	-	278,123.00	1,622.00
240	102885	DR. MEENA KUMARI PRASAD	30,000.00	46,900.00	-	-	-
241	102894	BINIT SHEKHAR	30,000.00	18,700.00	-	180,319.00	1,052.00
242	102895	MANOJ KUMAR GUPTA	30,000.00	19,200.00	-	279,195.00	3,324.00
243	102905	BABITA SINGH	30,000.00	50,300.00	-	201,601.00	1,176.00
244	102912	TRILOKI NATH DAS	30,000.00	6,000.00	-	-	-
245	102920	RAHUL RANJAN	30,000.00	46,700.00	-	-	-
246	102924	ADITYA KUMAR	30,000.00	27,200.00	-	178,883.00	1,043.00
247	102930	BRAJESH KUMAR	22,000.00	48,000.00	-	-	-
248	102933	MARK VALERIAN LAKRA	30,000.00	47,700.00	-	294,527.00	1,718.00
249	102940	SHALINI MITTAL	30,000.00	48,700.00	-	-	-
250	102941	SANTOSH KUMAR	30,000.00	39,900.00	4,408.00	-	-
251	102942	SAURABH SINGH	30,000.00	32,000.00	-	-	-
252	102958	PANKAJ PRASOON	30,000.00	14,500.00	-	-	-
253	102964	RAJESH KUMAR TRIPATHY	30,000.00	36,200.00	-	292,750.00	1,708.00
254	102971	KARUNAKAR ARIGELA	30,000.00	11,500.00	-	-	-
255	102976	SUNIL KUMAR SINHA	30,000.00	11,500.00	-	-	-
256	102982	MEENA	30,000.00	50,000.00	-	236,111.00	1,377.00
257	102987	JAY KISHORE PRASAD	30,000.00	18,500.00	-	-	-
258	102988	NIVASH KUMAR	30,000.00	18,700.00	-	-	-
259	102993	C VINOD	30,000.00	47,700.00	500.00	-	-
260	102999	JYOTIRMOY	30,000.00	46,900.00	-	-	-
261	103004	PIYUSH KUMAR	30,000.00	36,200.00	-	249,227.00	1,454.00
262	103009	ANIRUDH SINGH	30,000.00	51,000.00	-	248,556.00	1,450.00
263	103011	NARAYANAN BALAJI	30,000.00	46,400.00	-	266,507.00	1,555.00
264	103017	MD GHALIB AZIZ	30,000.00	18,700.00	-	-	-
265	103019	NAMITA THAKUR	30,000.00	46,400.00	1,175.00	-	-
266	103032	CHEEDELLA SIVANNARAYANA	30,000.00	44,100.00	-	-	-
267	103048	VIBHU KUMAR	30,000.00	39,800.00	-	-	-
268	103052	ANOOP KUMAR GUPTA	30,000.00	47,800.00	200.00	-	-
269	103063	KANTI SONI	30,000.00	46,900.00	-	-	-
270	103067	PRADEEP KUMAR GARNAYAK	30,000.00	47,200.00	-	-	-
TOTAL BALANCE C/D			7,946,000.00	9,760,385.00	131,029.00	13,657,628.00	87,829.00

(Mrs. Nidhi Ojha)
Hony. President

(Mr. Jeeshesh Narayan Sinha)
Hony. Secretary

(Mr. Amresh Kumar)
Hony. Treasurer

(CA. AJAY GUPTA)
Auditor

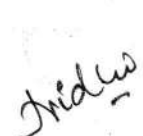


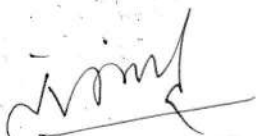
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NHPC Employees Sehkari Bachat Aur Uddhar Samiti Limited
Registration No. 627 (U) T/C Dated - 8TH MARCH 1982
Holding No. 18 , Gali No.-19A, Maladband Extension, Badarpur, New Delhi- 110 114

LIST OF MEMBERS AND THEIR BALANCES AS ON 31ST MARCH 2024

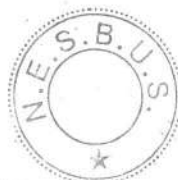
Sr.No.	MEMBERSHIP CODE	NAME OF MEMBER	SHARE MONEY	COMPULSORY DEPOSIT	OPTIONAL DEPOSIT	REGULAR LOAN	INTEREST RECOVERABLE ON LOAN
TOTAL BALANCE B/D			7,946,000.00	9,760,385.00	131,029.00	13,657,628.00	87,829.00
271	103072	RAJEEV RANJAN	30,000.00	18,700.00	-	277,144.00	1,617.00
272	103080	MD NAUSHAD HAROON	30,000.00	48,200.00	-	-	-
273	103085	SANJEEV KUMAR MISHRA	30,000.00	11,500.00	-	292,750.00	1,708.00
274	103092	SHANKAR KUMAR	30,000.00	48,200.00	-	-	-
275	103093	AJEET KUMAR	30,000.00	47,900.00	1,700.00	-	-
276	103097	RANJIT KUMAR	30,000.00	18,700.00	-	162,824.00	950.00
277	103102	HIMANSHU KUMAR	30,000.00	35,500.00	500.00	-	-
278	103108	RAJU	30,000.00	47,700.00	-	-	-
279	103110	ANAND KUMAR	30,000.00	46,200.00	6,300.00	292,750.00	1,708.00
280	103116	SACHIN VISHWAKARMA	30,000.00	24,700.00	-	-	-
281	103143	ANAND KUMAR	30,000.00	42,900.00	-	68,476.00	399.00
282	103145	RAJU KUMAR	30,000.00	13,500.00	-	-	-
283	103153	ANJU BALA	30,000.00	36,200.00	-	-	-
284	103155	PRASHANT KUMAR KHUNTIA	30,000.00	11,500.00	-	165,569.00	966.00
285	103160	PRADEEP RAJALWAL	30,000.00	36,200.00	-	285,458.00	1,665.00
286	103171	SUDHIR KUMAR SRIVASTAV	26,000.00	44,114.00	-	-	-
287	103173	RAJESH KUMAR CHOUDHARY	30,000.00	35,458.00	-	280,804.00	1,638.00
288	103176	ANAND SRIVASTAVA	30,000.00	36,700.00	-	-	-
289	103185	SUMEGH MEGHRAJ KAWADE	30,000.00	46,900.00	-	-	-
290	103195	LALIT NARAYAN YADAV	30,000.00	48,300.00	-	-	-
291	103196	VIKASH CHANDRA	30,000.00	18,200.00	500.00	292,750.00	1,708.00
292	103202	BINESH	30,000.00	40,300.00	-	-	-
293	103209	BALVINDER KUMAR KALSI	30,000.00	30,200.00	-	-	-
294	103221	SANTOSH SHOURABH	30,000.00	11,500.00	-	195,649.00	1,141.00
295	103223	ANJANA R A TIRKEY	30,000.00	6,000.00	-	-	-
296	103237	PRAVEEN CHANDRA SUBARNA	30,000.00	47,500.00	-	295,856.00	1,726.00
297	103238	RITUMALA GUPTA	30,000.00	11,500.00	-	111,543.00	651.00
298	103254	DEEPA	20,000.00	13,300.00	-	-	-
299	103257	INDERPREET KAUR	30,000.00	46,400.00	-	-	-
300	103266	AMIT AGRAWAL	30,000.00	48,300.00	400.00	-	-
301	103272	VISHAL SHARMA	30,000.00	46,900.00	-	-	-
302	103279	RENU BHADRASEN	30,000.00	44,400.00	-	191,423.00	1,117.00
303	103280	THOTA VENUGOPAL	30,000.00	56,838.00	-	-	-
304	103282	MAYANK KISHORE	30,000.00	43,500.00	400.00	-	-
305	103288	JAYANT KUMAR	30,000.00	24,700.00	-	-	-
306	103291	SUNDEEP KUMAR	30,000.00	40,300.00	-	294,500.00	1,718.00
307	103295	RAJEEV KUMAR LALAN	30,000.00	30,200.00	-	-	-
308	103314	AMIT KUMAR	30,000.00	35,700.00	500.00	-	-
309	103323	PIYUSH KUMAR	30,000.00	31,401.00	408.00	168,700.00	984.00
310	103328	S.K MAHAPATRA	30,000.00	35,200.00	-	241,359.00	1,408.00
311	103337	BRAJNANDAN RAM	30,000.00	18,700.00	-	178,442.00	1,041.00
312	103340	NIKHIL KUMAR VERMA	30,000.00	24,700.00	-	194,435.00	1,134.00
313	103341	MANISHKANT GAURAV	30,000.00	24,100.00	-	61,328.00	358.00
314	103356	PRAVEEN KUMAR	30,000.00	47,400.00	500.00	200,000.00	2,334.00
315	103358	SHUSHIL KUMAR VATS	30,000.00	36,200.00	-	-	-
316	103361	RAMESH KUMAR MITTAL	30,000.00	36,200.00	-	-	-
TOTAL BALANCE C/D			9,312,000.00	11,309,096.00	142,237.00	17,909,388.00	113,800.00


 (Mrs. Nidhi Ojha)
 Hony. President


 (Mr. Jeeshesh Narayan Sinha)
 Hony. Secretary


 (Mr. Anresh Kumar)
 Hony. Treasurer


 (CA. AJAY GUPTA)
 Auditor



NHPC Employees Sehkari Bachat Aur Udhar Samiti Limited
Registration No. 627 (U) T/C Dated - 8TH MARCH 1982
Holding No. 18 , Gali No.-19A, Maladband Extension, Badarpur, New Delhi- 110 114

LIST OF MEMBERS AND THEIR BALANCES AS ON 31ST MARCH 2024

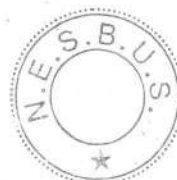
Sr.No.	MEMBERSHIP CODE	NAME OF MEMBER	SHARE MONEY	COMPULSORY DEPOSIT	OPTIONAL DEPOSIT	REGULAR LOAN	INTEREST RECOVERABLE ON LOAN
TOTAL BALANCE B/D			9,312,000.00	11,309,096.00	142,237.00	17,909,388.00	113,800.00
317	103365	JAI SINGH MEENA	30,000.00	42,500.00	-	-	-
318	103368	SANJAY KUMAR SINGH	26,000.00	51,572.00	-	-	-
319	103370	KUMAR MANORANJAN SINGH	30,000.00	33,400.00	-	-	-
320	103404	PRABHASH KUMAR JHA	30,000.00	31,362.00	-	-	-
321	103405	TAPAN BANARJEE	30,000.00	48,200.00	-	-	-
322	103407	CHANDRAKANT MANI	30,000.00	30,700.00	-	3,969.00	23.00
323	103409	VIVEK KUMAR JAISWAL	30,000.00	6,000.00	-	-	-
324	103413	KUMAR DEEPANKAR	30,000.00	6,000.00	-	-	-
325	103433	ANIL KUMAR BHARTI	30,000.00	43,700.00	-	147,342.00	859.00
326	103439	SANJEEV KUMAR	30,000.00	36,200.00	-	-	-
327	103444	SHASHI BHUSHAN PRASAD	30,000.00	18,700.00	-	-	-
328	103456	SURENDRA RAM	30,000.00	35,700.00	500.00	-	-
329	103460	SUSHMA BALESHWAR TRIVEDI	30,000.00	48,200.00	-	-	-
330	103468	ABHISHEK KUMAR	30,000.00	24,700.00	-	196,167.00	1,144.00
331	103475	RAGHUNATH JHOOR	20,000.00	37,269.00	-	-	-
332	103477	KAPIL KUMAR SRIVASTAVA	30,000.00	30,200.00	-	285,458.00	1,665.00
333	103492	VINOD KUMAR	30,000.00	36,200.00	-	163,328.00	953.00
334	103493	VIJAY SINGH MEENA	30,000.00	37,011.00	-	-	-
335	103497	VIVEK SHARMA	30,000.00	42,700.00	-	-	-
336	103503	BIDYADHAR BEHERA	30,000.00	30,200.00	-	-	-
337	103504	RAJESH RAM RAVI	30,000.00	43,900.00	-	-	-
338	103505	PALLAVI KHANNA	30,000.00	43,900.00	-	-	-
339	103512	VARUN KUMAR	30,000.00	36,200.00	-	269,670.00	1,573.00
340	103514	VANDNA BHUTANI	30,000.00	48,000.00	-	-	-
341	103552	VISHAL PACHNANDA	30,000.00	46,600.00	631.00	-	-
342	103553	ABHA SINGH	30,000.00	48,000.00	500.00	-	-
343	103561	ARUNA KUMAR PADHY	30,000.00	18,700.00	-	-	-
344	103562	SUBHENDU KUMAR JENA	30,000.00	36,200.00	-	-	-
345	103563	SATYAJIT MOHANTY	30,000.00	18,700.00	-	13,579.00	79.00
346	103573	USHA AGRAWAL	30,000.00	46,700.00	-	-	-
347	103579	GAURAV JAIN	30,000.00	11,500.00	-	-	-
348	103599	SUVANKAR SAHA	30,000.00	6,000.00	-	-	-
349	103604	ASHISH KUMAR	30,000.00	46,600.00	-	224,823.00	1,311.00
350	103612	LOKESH GUPTA	30,000.00	11,500.00	-	-	-
351	103613	VINOD CHANDRA JOSHI	30,000.00	11,500.00	-	292,750.00	1,708.00
352	103631	VIKAS MEENA	30,000.00	24,700.00	-	-	-
353	103652	LOKESH KUMAR	30,000.00	36,200.00	-	235,225.00	1,372.00
354	103673	VIJAY PRATAP SINGH	30,000.00	47,800.00	-	23,425.00	137.00
355	103674	LOKESH KUMAR AGRAWAL	30,000.00	40,300.00	-	180,782.00	1,055.00
356	103680	JAGANATH PANI	30,000.00	18,500.00	-	266,315.00	1,554.00
357	103681	PRAKASH SINGH	30,000.00	13,600.00	-	77,960.00	455.00
358	103686	ANITHA S	30,000.00	47,047.00	-	287,218.00	1,675.00
359	103690	SHVETA KHERA	30,000.00	43,600.00	-	-	-
360	103692	RAHUL RAMAN	30,000.00	11,500.00	-	168,651.00	984.00
TOTAL BALANCE C/D			10,618,000.00	12,736,857.00	143,868.00	20,746,050.00	130,347.00

Nidhi
 (Mrs. Nidhi Ojha)
 Hony. President

Jeeshesh
 (Mr. Jeeshesh Narayan Sinha)
 Hony. Secretary

Amresh
 (Mr. Amresh Kumar)
 Hony. Treasurer

Ajay Gupta
 (CA. AJAY GUPTA)
 Auditor



(37)

NHPC Employees Sehkari Bachat Aur Udhar Samiti Limited
Registration No. 627 (U) T/C Dated - 8TH MARCH 1982
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LIST OF MEMBERS AND THEIR BALANCES AS ON 31ST MARCH 2024

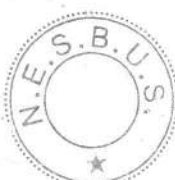
Sr.No.	MEMBERSHIP CODE	NAME OF MEMBER	SHARE MONEY	COMPULSORY DEPOSIT	OPTIONAL DEPOSIT	REGULAR LOAN	INTEREST RECOVERABLE ON LOAN
TOTAL BALANCE B/D			10,618,000.00	12,736,857.00	143,868.00	20,746,050.00	130,347.00
361	103706	MD YUSUF	30,000.00	32,200.00	-	145,875.00	851.00
362	103707	ONKAR KUMAR	30,000.00	40,000.00	-	-	-
363	103710	ASHISH	30,000.00	43,900.00	-	-	-
364	103714	SAURABH TRIPATHI	30,000.00	6,000.00	-	252,817.00	1,475.00
365	103719	SUBODH KUMAR	30,000.00	29,600.00	-	134,587.00	785.00
366	103742	ARVIND SINGH	30,000.00	36,000.00	-	171,207.00	999.00
367	103746	DEEPAK VERMA	30,000.00	40,316.00	-	-	-
368	103747	ASHISH RAO	30,000.00	40,300.00	-	233,635.00	1,363.00
369	103748	SUDHIR KUMAR	20,000.00	29,000.00	2,400.00	-	-
370	103758	SHASHANK SINGH	30,000.00	11,500.00	-	-	-
371	103774	YOGENDRA PRAKASH	30,000.00	46,300.00	-	-	-
372	103776	RITESH RANJAN	30,000.00	11,500.00	-	146,704.00	856.00
373	103781	HINA KAUSER	30,000.00	36,200.00	-	145,875.00	851.00
374	103782	ANURADHA	30,000.00	6,000.00	-	-	-
375	103793	SHASHI PRASAD	30,000.00	36,200.00	-	-	-
376	103797	ARPITA PRAKASH	30,000.00	36,200.00	-	-	-
377	103804	RUPESH SINGH	30,000.00	11,500.00	-	-	-
378	103825	HANS RAJ MEENA	30,000.00	36,200.00	-	-	-
379	103838	BINITA KUMARI	30,000.00	40,316.00	-	-	-
380	103840	SANJAY SINGH KANSOTIA	30,000.00	42,800.00	-	-	-
381	103842	HIMANSHU ARORA	30,000.00	5,500.00	-	278,358.00	1,624.00
382	103846	VIPUL KUMAR AGRAWAL	30,000.00	31,200.00	-	99,047.00	578.00
383	103851	ARUNA DHIMAN	30,000.00	30,200.00	-	-	-
384	103866	RAVI KIRAN	30,000.00	11,500.00	-	-	-
385	103867	SURAJ KUMAR	30,000.00	6,000.00	-	-	-
386	103871	SAURABH CHAKRAVORTHY	30,000.00	36,200.00	-	-	-
387	103873	ASHWANI SINGH GAUTAM	30,000.00	24,700.00	-	270,762.00	1,579.00
388	103883	PRITY KUMARI	28,000.00	37,718.00	200.00	-	-
389	103891	SUJIT KUMAR SHUKLA	30,000.00	5,000.00	-	257,778.00	3,008.00
390	103894	ADITI BISHT	30,000.00	40,300.00	20.00	206,182.00	1,203.00
391	103899	DHANUSH CK	30,000.00	34,300.00	-	29,509.00	172.00
392	103907	ANINDITA CHAUDHURI	30,000.00	43,900.00	-	-	-
393	103910	PAWAN KUMAR	30,000.00	6,000.00	-	-	-
394	103934	SATISH CHANDRA PAL	30,000.00	18,700.00	-	264,503.00	1,543.00
395	103936	PREETI DIWAKAR	30,000.00	11,500.00	-	162,179.00	946.00
396	103939	MOHIT SHARMA	30,000.00	30,000.00	-	-	-
397	103948	PIYUSH MANOCHA	30,000.00	11,500.00	-	-	-
398	103968	DEVRAJ SINGH CHAUHAN	30,000.00	30,000.00	-	246,519.00	1,438.00
399	103971	PUJA KUMARI	30,000.00	43,900.00	-	-	-
400	103982	SURYA MOHAN	30,000.00	13,500.00	-	178,541.00	1,041.00
401	103990	ASHUTOSH MISHRA	30,000.00	11,500.00	-	134,833.00	787.00
402	104005	PUNIT MASIWAL	30,000.00	40,300.00	-	89,696.00	523.00
403	104006	SUNIL KUMAR	30,000.00	36,200.00	-	-	-
404	104029	PUNEET KUMAR SWARNAKAR	30,000.00	9,500.00	1,000.00	-	-
405	104032	SAURABH GAURAV	30,000.00	24,700.00	-	-	-
TOTAL BALANCE C/D			11,956,000.00	13,942,707.00	147,488.00	24,194,657.00	151,969.00

(Mrs. Nidhi Ojha)
Hony. President

(Mr. Jeeshesh Narayan Sinha)
Hony. Secretary

(Mr. Anurag Kumar)
Hony. Treasurer

(CA. AJAY GUPTA)
Auditor



NHPC Employees Sehkari Bachat Aur Udhar Samiti Limited
Registration No. 627 (U) T/C Dated - 8TH MARCH 1982
Holding No. 18 , Gali No.-19A,Maladband Extension, Badarpur, New Delhi- 110 114

LIST OF MEMBERS AND THEIR BALANCES AS ON 31ST MARCH 2024

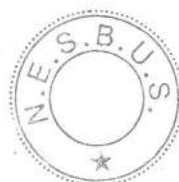
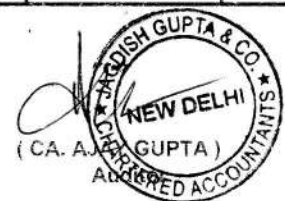
Sr.No.	MEMBERSHIP CODE	NAME OF MEMBER	SHARE MONEY	COMPULSORY DEPOSIT	OPTIONAL DEPOSIT	REGULAR LOAN	INTEREST RECOVERABLE ON LOAN
TOTAL BALANCE B/D			11,956,000.00	13,942,707.00	147,488.00	24,194,657.00	151,969.00
406	104042	M PADMAWATI	30,000.00	40,300.00	-	222,279.00	1,297.00
407	104046	AJAY ACHARYA	30,000.00	18,700.00	-	96,054.00	560.00
408	104052	MANISH CHHONKAR	30,000.00	36,200.00	-	162,680.00	949.00
409	104056	JAGVIR SINGH	30,000.00	24,700.00	-	-	-
410	104067	SHARAD CHOUDHARY	30,000.00	11,500.00	-	161,920.00	945.00
411	104103	BIBHU PRATAP SINGH	30,000.00	11,500.00	-	-	-
412	104113	AMAN MAHAJAN	30,000.00	18,200.00	-	81,932.00	478.00
413	104114	SUMIT KUMAR	30,000.00	11,000.00	500.00	-	-
414	104117	ANUJ KUMAR	30,000.00	11,500.00	-	299,094.00	1,745.00
415	104146	DURGAM RAJABABU	30,000.00	24,700.00	-	264,247.00	1,541.00
416	104161	VIJAY KUMAR	20,000.00	9,100.00	-	214,243.00	13,750.00
417	104171	ANKITA SACHAN	30,000.00	11,500.00	-	161,920.00	945.00
418	104201	MANISH KUMAR SINGH	30,000.00	11,500.00	-	129,365.00	755.00
419	104288	SINDHWESH KUMAR	30,000.00	11,500.00	-	84,252.00	491.00
420	104295	JITENDER KUMAR	30,000.00	18,300.00	-	177,475.00	1,035.00
421	104297	RAHUL KUMAR	30,000.00	11,500.00	-	84,291.00	492.00
422	104298	GAURAV RATHORE	30,000.00	6,000.00	-	176,455.00	1,029.00
423	104301	CHANDAN KUMAR VERMA	30,000.00	11,500.00	-	-	-
424	104302	SANDEEP SONI	30,000.00	11,500.00	-	-	-
425	104320	ANKITA ADARSH	30,000.00	18,700.00	-	227,015.00	1,324.00
426	104332	ROHIT PADHARIA	30,000.00	11,500.00	-	-	-
427	104343	TARUN AHUJA	30,000.00	18,700.00	-	-	-
428	104345	SANDEEP VERMA	30,000.00	5,500.00	-	275,380.00	1,606.00
429	104346	TARKESHWAR SINGH	30,000.00	24,700.00	-	-	-
430	104349	ROHIT KANNOJIA	30,000.00	6,000.00	-	-	-
431	104370	RAJINDER THAKUR	30,000.00	11,500.00	-	-	-
432	104372	PAWAN	30,000.00	36,700.00	-	253,817.00	1,481.00
433	104393	MANISH KUMAR	30,000.00	18,700.00	-	-	-
434	104400	RITIKA DIXIT	30,000.00	11,500.00	-	-	-
435	104418	KAMLESH SUDHAKAR MALI	30,000.00	18,700.00	-	-	-
436	104420	HEMANT NARNOLI	30,000.00	18,700.00	-	122,861.00	717.00
437	104433	DHEERAJ KUMAR UPADHAYAY	30,000.00	6,000.00	-	-	-
438	104436	VINIT KUMAR GUPTA	30,000.00	11,500.00	-	-	-
439	104448	ASHISH KUMAR	30,000.00	6,000.00	-	276,614.00	1,614.00
440	104471	KAMLESH KUMAR	30,000.00	18,700.00	-	101,295.00	591.00
441	104473	MANOJ KUMAR	30,000.00	11,500.00	-	173,619.00	1,013.00
442	104474	AMAR JEET YADAV	30,000.00	6,000.00	-	-	-
443	104479	SHAILENDRA KUMAR YADAV	30,000.00	11,500.00	-	165,569.00	966.00
444	104506	RUPA DEB	30,000.00	13,700.00	1.00	8,344.00	49.00
445	110536	RESHMA HEMRAJANI	30,000.00	45,500.00	-	-	-
446	110664	S C JOSHI	30,000.00	43,900.00	-	-	-
447	110667	PRAKASH CHANDRA TEWARI	30,000.00	48,200.00	-	-	-
448	110766	VIJAY KUMAR JOSHI	30,000.00	30,200.00	-	-	-
449	110869	H C JOSHI	30,000.00	36,200.00	-	-	-
450	110874	MANOJ GOEL	30,000.00	30,200.00	-	-	-
TOTAL BALANCE C/D			13,296,000.00	14,773,407.00	147,989.00	28,115,378.00	187,342.00

(Mrs. Nidhi Oja)
Hony. President

(Mr. Jeeshesh Narayan Sinha)
Hony. Secretary

(Mr. Anresh Kumar)
Hony. Treasurer

(CA. A. J. GUPTA)
Auditor



NHPC Employees Sehkari Bachat Aur Udhar Samiti Limited
Registration No. 627 (U) T/C Dated - 8TH MARCH 1982
Holding No. 18 , Gali No.-19A,Maladband Extension, Badarpur, New Delhi- 110 114

LIST OF MEMBERS AND THEIR BALANCES AS ON 31ST MARCH 2024

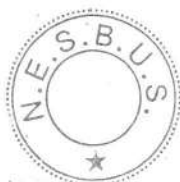
Sr.No.	MEMBERSHIP CODE	NAME OF MEMBER	SHARE MONEY	COMPULSORY DEPOSIT	OPTIONAL DEPOSIT	REGULAR LOAN	INTEREST RECOVERABLE ON LOAN
TOTAL BALANCE B/D			13,296,000.00	14,773,407.00	147,989.00	28,115,378.00	187,342.00
451	111020	S C SAHOO	30,000.00	36,200.00	-	-	-
452	111021	SURENDRA PRASAD SINGH	22,000.00	45,600.00	1,600.00	-	-
453	111036	ASHOK KUMAR	30,000.00	36,200.00	-	-	-
454	111049	ARUN KUMAR	30,000.00	58,200.00	-	153,504.00	895.00
455	111054	SATYAVIR SINGH	26,000.00	46,900.00	-	-	-
456	111058	PENUMALA SUBRAHMANYAM	30,000.00	24,200.00	-	139,256.00	812.00
457	111059	RAJENDER SINGH	30,000.00	48,200.00	14,111.00	-	-
458	111075	HARI RAM	30,000.00	5,500.00	-	137,203.00	800.00
459	111077	SANJAY PRATAP VIKRAM	30,000.00	24,700.00	-	-	-
460	111108	RAJU O	30,000.00	47,900.00	-	-	-
461	111109	MUKESH GAUTAM	30,000.00	48,200.00	-	-	-
462	111111	RAKESH KUMAR	30,000.00	46,900.00	-	-	-
463	111127	SWAYAMBER	30,000.00	43,600.00	-	-	-
464	111204	TRILOCHAN BEHERA	30,000.00	36,700.00	-	-	-
465	111214	BABU LAL MUNDRA	30,000.00	61,810.00	-	-	-
466	111260	RAVINDRA SHARMA	30,000.00	18,700.00	-	-	-
467	111262	SANJEEV KUMAR	30,000.00	48,000.00	-	-	-
468	111286	ARTI KOHLI	30,000.00	49,600.00	-	-	-
469	111287	RAJESH DASARAM NAGDEVE	30,000.00	54,500.00	-	42,586.00	248.00
470	111293	RAJ KUMAR YADAV	30,000.00	46,600.00	300.00	-	-
471	111297	VIKAS PAL SINGH	30,000.00	31,058.00	-	-	-
472	111307	NITIN KUMAR BARHATE	30,000.00	48,100.00	-	-	-
473	111313	RAGHVENDRA SINGH	30,000.00	46,900.00	-	-	-
474	111315	BISHWAJEET KUMAR SETH	30,000.00	40,300.00	-	-	-
475	111317	RENU SAXENA	30,000.00	34,700.00	-	-	-
476	111318	PANKAJ SINGH	30,000.00	6,000.00	-	285,458.00	1,665.00
477	111320	BHARTI AGGARWAL	28,000.00	45,901.00	-	278,712.00	3,252.00
478	111321	ARCHNA KUMARI SHYAM	30,000.00	36,200.00	-	-	-
479	111326	B CPANDEY	30,000.00	53,700.00	-	241,487.00	1,409.00
480	111330	CHANDA CHOURASIA	30,000.00	48,200.00	891.00	203,959.00	1,190.00
481	111337	ANIL KUMAR SRIVASTAVA	30,000.00	11,500.00	-	-	-
482	111355	PRAVEEN KUMAR	30,000.00	36,200.00	-	78,440.00	458.00
483	111365	PRADEEP KUMAR MAMGAIN	30,000.00	6,000.00	-	-	-
484	111367	SATYAM KUMAR JHA	30,000.00	50,400.00	15,188.00	-	-
485	111368	SUDHIR KUMAR MISHRA	30,000.00	46,100.00	6,033.00	-	-
486	111373	HARBANS SINGH	30,000.00	48,200.00	-	-	-
487	111384	SUMINDER DUTT SHARMA	30,000.00	46,300.00	-	-	-
488	111386	RAMAN KUMAR	30,000.00	47,700.00	400.00	-	-
489	111399	RAJESH KUMAR VISHKARMA	30,000.00	48,600.00	500.00	-	-
490	111400	ALOK KUMAR	30,000.00	48,000.00	-	-	-
491	111401	ALOK RAJ SHARANA	30,000.00	18,700.00	-	-	-
492	111420	SANJEEV KUMAR ARYA	30,000.00	30,700.00	-	35,674.00	208.00
493	111427	ALOK PATHAK	30,000.00	38,800.00	-	-	-
494	111431	SURESH ISUKAPALLI	30,000.00	40,000.00	-	-	-
495	111441	PRAVEEN KUMAR	30,000.00	22,900.00	-	254,438.00	1,484.00
TOTAL BALANCE C/D			14,632,000.00	16,532,776.00	187,012.00	29,966,045.00	199,763.00

Nidhi
 (Mrs. Nidhi Ojha)
 Hony. President

Jeeshesh Narayan Sinha
 (Mr. Jeeshesh Narayan Sinha)
 Hony. Secretary

Amresh Kumar
 (Mr. Amresh Kumar)
 Hony. Treasurer

Ajay Gupta
 (CA. AJAY GUPTA)
 Auditor



(40)

NHPC Employees Sehkari Bachat Aur Udhar Samiti Limited
Registration No. 627 (U) T/C Dated - 8TH MARCH 1982
Holding No. 18 , Gali No.-19A,Maladband Extension, Badarpur, New Delhi- 110 114

LIST OF MEMBERS AND THEIR BALANCES AS ON 31ST MARCH 2024

Sr.No.	MEMBERSHIP CODE	NAME OF MEMBER	SHARE MONEY	COMPULSORY DEPOSIT	OPTIONAL DEPOSIT	REGULAR LOAN	INTEREST RECOVERABLE ON LOAN
TOTAL BALANCE B/D			14,632,000.00	16,532,776.00	187,012.00	29,966,095.00	199,763.00
496	111444	RAKESH KUMAR RANGA	30,000.00	39,900.00	400.00	-	-
497	111446	NEERAJ KUMAR	30,000.00	5,500.00	-	252,817.00	1,475.00
498	111450	MANISH KUMAR	30,000.00	24,700.00	-	-	-
499	111451	KPS CHAUDHARY	30,000.00	48,200.00	-	-	-
500	111452	KUMAR CHANDAN	30,000.00	48,100.00	-	96,186.00	561.00
501	111454	ROLI PAL	30,000.00	48,100.00	-	181,578.00	1,059.00
502	111455	DEVI DUTT JOSHI	30,000.00	59,310.00	-	127,398.00	743.00
503	111458	SANDEEP KUMAR JASSAL	30,000.00	57,759.00	-	-	-
504	111463	SHIBA SHANKAR PRADHAN	30,000.00	49,600.00	539.00	-	-
505	111469	SANJAYA KUMAR SRIVASTAVA	30,000.00	6,000.00	-	-	-
506	111471	BISWARUP MAJUMDER	30,000.00	11,500.00	-	-	-
507	111476	REENA ARYA	30,000.00	51,700.00	-	-	-
508	111492	SUNIL KUMAR	30,000.00	36,200.00	-	-	-
509	111494	NIRMAL CHANDRA SAHOO	30,000.00	47,900.00	200.00	-	-
510	111496	PUTTA SREENIVASA ROA	30,000.00	11,500.00	-	-	-
511	111504	RAJESH KUMAR MEHTA	30,000.00	19,347.00	-	-	-
512	111510	KAMLENDU KUMAR	30,000.00	48,200.00	-	210,154.00	1,226.00
513	111516	RAJNISH BHATNAGAR	30,000.00	51,500.00	-	68,068.00	397.00
514	111521	SANJEEV KUMAR	30,000.00	24,500.00	200.00	104,788.00	611.00
515	111542	PUSHKAR LAL SHARMA	30,000.00	53,400.00	200.00	-	-
516	111543	A NALINI	30,000.00	47,100.00	1,200.00	-	-
517	111544	AMIT SINGHAL	30,000.00	11,500.00	-	-	-
518	111546	GOPAL KRISHNA SHARMA	30,000.00	30,700.00	-	-	-
519	111547	DEVENDRA SINGH	30,000.00	30,700.00	-	-	-
520	111549	SHARWAN SINGH	30,000.00	43,900.00	-	-	-
521	111553	PRAJESH KUMAR GUPTA	30,000.00	48,200.00	500.00	-	-
522	111563	SUMAN KANT JHA	30,000.00	48,200.00	2,229.00	-	-
523	111566	RAKESH KUMAR	30,000.00	11,500.00	-	-	-
524	111567	MANISH KUMAR AMBASTA	30,000.00	46,900.00	-	-	-
525	111568	RAJESH KUMAR AGARWAL	30,000.00	40,300.00	-	-	-
526	111570	SATISH KUMAR CHAUHAN	30,000.00	48,200.00	500.00	-	-
527	111579	AKASH DEEP GUPTA	30,000.00	46,600.00	500.00	-	-
528	111584	VINOD KUMAR	30,000.00	43,900.00	-	98,196.00	573.00
529	111588	VISHAL	30,000.00	41,700.00	-	127,865.00	746.00
530	111589	KAMLESH KUMAR DHIMAN	30,000.00	32,200.00	-	194,240.00	1,133.00
531	111596	VIJAY PAL	30,000.00	48,100.00	-	-	-
532	111597	URMILESH KUMAR	30,000.00	48,200.00	-	-	-
533	111598	AJIT KUMAR JAIN	30,000.00	36,700.00	-	-	-
534	111599	PURSHOTTAM RATHORE	30,000.00	46,200.00	-	-	-
535	111601	DEEPAK KAUNDAL	30,000.00	44,125.00	-	-	-
536	111605	SANDEEP KUMAR THAKUR	30,000.00	20,700.00	-	-	-
537	111612	ABHISHEK SAGAR	30,000.00	43,900.00	-	-	-
538	111613	MOHD MUSSA	30,000.00	48,200.00	-	81,218.00	474.00
539	111614	SARMENDRA RANJAN	30,000.00	13,500.00	-	285,458.00	1,665.00
540	111615	MANIK MAHESH	30,000.00	48,200.00	-	-	-
TOTAL BALANCE C/D			15,982,000.00	18,245,117.00	193,480.00	31,794,061.00	210,426.00

(Mrs. Nidhi Ojha)
Hony. President

(Mr. Jeeshesh Narayan Sinha)
Hony. Secretary

(Mr. Amresh Kumar)
Hony. Treasurer

(CA. AJAY KUMAR)
Auditor



(41)

NHPC Employees Sehkari Bachat Aur Udhar Samiti Limited
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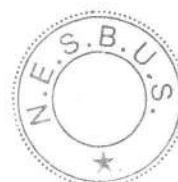
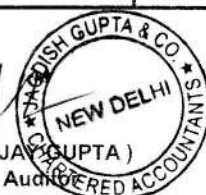
Sr.No.	MEMBERSHIP CODE	NAME OF MEMBER	SHARE MONEY	COMPULSORY DEPOSIT	OPTIONAL DEPOSIT	REGULAR LOAN	INTEREST RECOVERABLE ON LOAN
TOTAL BALANCE B/D			15,982,000.00	18,245,117.00	193,480.00	31,794,061.00	210,426.00
541	111618	SANJEEV SINGHAL	30,000.00	11,500.00	-	-	-
542	111621	RAHUL SHUKLA	30,000.00	48,100.00	-	-	-
543	111637	HEM CHANDRA PANDEY	30,000.00	18,700.00	-	-	-
544	111640	JAY PARKASH	30,000.00	36,300.00	400.00	-	-
545	111641	KRISHNA KUMAR	30,000.00	6,000.00	-	-	-
546	111643	NAVNEET DASS BATHRI	30,000.00	46,900.00	-	-	-
547	111644	RAJESH KUMAR	30,000.00	36,200.00	-	-	-
548	111645	NIRAJ KUMAR	30,000.00	46,500.00	400.00	-	-
549	111646	RAKESH KUMAR	30,000.00	48,200.00	-	207,688.00	1,212.00
550	111650	RAKESH KUMAR JAWANE	30,000.00	40,300.00	-	-	-
551	111653	ANAND KUMAR DOHRY	30,000.00	39,800.00	-	282,253.00	1,646.00
552	111658	SANDEEP KUMAR	30,000.00	41,641.00	-	-	-
553	111660	JITENDER KUMAR MANISHI	30,000.00	46,700.00	-	-	-
554	111662	HARJIT SINGH	30,000.00	18,700.00	-	110,335.00	644.00
555	111668	KHEM SINGH JONWALL	30,000.00	11,500.00	-	-	-
556	111701	LOVKESH KUMAR AHUJA	30,000.00	49,200.00	4,500.00	-	-
557	111709	NEETU CHAUHAN	30,000.00	48,600.00	-	-	-
558	111712	PURVA MAINI	30,000.00	48,200.00	-	-	-
559	111714	KIRAN JYOTI	30,000.00	49,000.00	700.00	-	-
560	111731	YOGESH KUMAR SARASWAT	30,000.00	11,500.00	-	-	-
561	111741	VIKAS KUMAR	30,000.00	6,000.00	-	-	-
562	111757	HARISH RANA	30,000.00	6,000.00	-	-	-
563	111764	VIJAY KUMAR	30,000.00	18,700.00	-	-	-
564	111768	AMIT KUMAR TEWARI	30,000.00	40,300.00	-	92,955.00	542.00
565	111773	SHAIKH SAFIUL AHMED	30,000.00	18,700.00	-	37,167.00	217.00
566	111776	GOVERDHAN DOBHAI	30,000.00	46,700.00	-	-	-
567	111792	DINESH KUMAR	30,000.00	46,900.00	-	252,817.00	1,475.00
568	111794	NAGENDRA KUMAR	30,000.00	49,500.00	-	-	-
569	111799	HEMRAJ GAUTAM	30,000.00	11,500.00	-	-	-
570	111804	AAKASH DEEP KUMAR	30,000.00	49,500.00	-	-	-
571	111806	ADITYA AWASTHI	30,000.00	46,900.00	-	-	-
572	111818	MANOJ KUMAR	30,000.00	46,200.00	-	280,146.00	1,634.00
573	111826	REENA MAHESHWARI	30,000.00	49,400.00	-	-	-
574	111827	MD ASHRAF HUSSAIN	30,000.00	36,200.00	-	-	-
575	111828	RAJIV RANJAN SINHA	30,000.00	48,200.00	-	8,366.00	98.00
576	111832	SHIV NARAIN BHATT	30,000.00	5,500.00	-	84,252.00	491.00
577	111843	DIWAKAR TRIPATHI	30,000.00	11,500.00	-	285,458.00	1,665.00
578	111846	PADMAKSHI PARIHAR	30,000.00	44,523.00	8,652.00	-	-
579	111857	GIRRAJ SINGH	30,000.00	46,900.00	-	-	-
580	111859	ASHOK KUMAR	30,000.00	48,200.00	-	-	-
581	111863	DEVESH KUMAR	30,000.00	18,700.00	-	-	-
582	111866	KONDAPALLI JAYAPAL REDDY	30,000.00	11,500.00	-	162,824.00	950.00
583	111867	RAKESH KUMAR ASTHANA	30,000.00	48,200.00	-	-	-
584	111874	ANIL KUMAR	30,000.00	24,700.00	-	-	-
585	111879	PRADIP NANDI	30,000.00	18,700.00	-	-	-
TOTAL BALANCE C/D			17,332,000.00	19,747,781.00	208,132.00	33,598,322.00	221,000.00

(Mrs. Nidhi Ojha)
Hony. President

(Mr. Jeeshesh Narayan Sinha)
Hony. Secretary

(Mr. Anurag Kumar)
Hony. Treasurer

(CA. AJAY GUPTA)
Auditor



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NHPC Employees Sehkari Bachat Aur Udhar Samiti Limited
Registration No. 627 (U) T/C Dated - 8TH MARCH 1982
Holding No. 18 , Gali No.-19A, Maladband Extension, Badarpur, New Delhi- 110 114

LIST OF MEMBERS AND THEIR BALANCES AS ON 31ST MARCH 2024

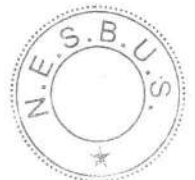
Sr.No.	MEMBERSHIP CODE	NAME OF MEMBER	SHARE MONEY	COMPULSORY DEPOSIT	OPTIONAL DEPOSIT	REGULAR LOAN	INTEREST RECOVERABLE ON LOAN
TOTAL BALANCE B/D			17,332,000.00	19,747,781.00	208,132.00	33,598,322.00	221,000.00
586	111880	AJAY SINGH	30,000.00	11,500.00	-	252,817.00	1,475.00
587	111886	CHITRANJAN MALAVIYA	30,000.00	46,093.00	-	250,396.00	1,461.00
588	111889	SATYA PRAKASH SHARMA	30,000.00	36,200.00	-	-	-
589	111892	SANJAY MISHRA	30,000.00	24,700.00	-	255,776.00	1,492.00
590	111894	PREM SHANKAR	30,000.00	47,700.00	-	-	-
591	111898	SUNIL KUMAR GUPTA	30,000.00	6,000.00	-	-	-
592	111904	KUNDAN SINGH	30,000.00	42,126.00	-	-	-
593	111907	RANJEET KUMAR VERMA	30,000.00	30,200.00	-	238,959.00	1,394.00
594	111915	BRIJ MOHAN SINGH	30,000.00	18,700.00	-	-	-
595	111920	RACHANA VERMA	30,000.00	47,200.00	1,000.00	-	-
596	111923	AMIT SHARMA	30,000.00	46,900.00	-	-	-
597	111927	RAJ KUMAR	30,000.00	36,200.00	-	-	-
598	111931	PRANAV KUMAR THAKUR	30,000.00	6,000.00	-	-	-
599	111941	ZUBER AHMAD KHAN	30,000.00	48,200.00	-	-	-
600	111945	KAMLESH	30,000.00	48,459.00	-	-	-
601	111955	RAJESH KUMAR SHUKLA	30,000.00	36,200.00	-	112,569.00	657.00
602	111956	RAJEEV CHANDRA	30,000.00	43,900.00	-	-	-
603	111960	NAVEEN GUPTA	30,000.00	48,500.00	-	-	-
604	111963	AMIT MUKHERJEE	30,000.00	36,200.00	-	-	-
605	111965	ASHWANI KUMAR SINGH	28,000.00	46,700.00	-	-	-
606	111966	AMIT KUMAR ANAND	30,000.00	18,700.00	-	176,248.00	1,028.00
607	111967	VIJAY KUMAR JAISWAL	30,000.00	36,200.00	-	160,245.00	935.00
608	111969	RISHI RAJ GUPTA	30,000.00	11,500.00	-	-	-
609	111974	DINESH CHAND	30,000.00	36,200.00	-	-	-
610	111976	ANAND KUMAR	30,000.00	36,200.00	-	78,440.00	458.00
611	111981	DULI CHAND GUPTA	30,000.00	36,200.00	-	-	-
612	111989	PAWAN KUMAR	30,000.00	14,800.00	-	-	-
613	111994	SUBODH KUMAR	28,000.00	23,400.00	876.00	147,869.00	863.00
614	111995	ROHIT PRAKASH	30,000.00	6,000.00	-	-	-
615	112003	VISHAL KUMAR TYAGI	30,000.00	6,000.00	-	-	-
616	112007	SATYENDRA KUMAR SINGH	30,000.00	30,200.00	-	-	-
617	112015	RAM KEWAL	30,000.00	29,321.00	-	-	-
618	112022	SUBODH KUMAR	30,000.00	18,700.00	-	-	-
619	112024	JAGPAL SINGH	30,000.00	43,600.00	-	228,601.00	1,334.00
620	112029	BHARAT BHUSHAN DEYLAN	30,000.00	30,700.00	-	232,271.00	1,355.00
621	112033	PRAMOD KUMAR KOSHTA	30,000.00	24,700.00	5,379.00	-	-
622	112035	MOHIT MATHUR	30,000.00	46,900.00	-	-	-
623	112036	VIPIN CHAND BHATT	30,000.00	48,200.00	-	-	-
624	112040	UPENDRA KUMAR SINGH	30,000.00	50,500.00	-	-	1.00
625	112050	RAHUL SHARMA	30,000.00	40,298.00	-	-	-
626	112059	RAJESH KUMAR	28,000.00	40,100.00	-	-	-
627	112063	MD. SHAMIM AHMAD	30,000.00	30,200.00	-	-	-
628	112064	BRAJESH KUMAR SINGH	30,000.00	30,200.00	-	-	-
629	112065	DINESH KUMAR SINGH	30,000.00	15,183.00	500.00	-	-
630	112066	SHRIVASTAVA	30,000.00	48,200.00	-	-	-
TOTAL BALANCE C/D			18,676,000.00	21,207,661.00	215,887.00	35,732,591.00	233,453.00

(Mrs. Nidhi Ojha)
Hony. President

(Mr. Jeeshesh Narayan Sinha)
Hony. Secretary

(Mr. Anresh Kumar)
Hony. Treasurer

(CA. AJAY KUMAR)
Auditor



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NHPC Employees Sehkari Bachat Aur Udhar Samiti Limited
Registration No. 627 (U) T/C Dated - 8TH MARCH 1982
Holding No. 18 , Gali No.-19A,Maladband Extension, Badarpur, New Delhi- 110 114

LIST OF MEMBERS AND THEIR BALANCES AS ON 31ST MARCH 2024

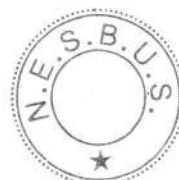
Sr.No.	MEMBERSHIP CODE	NAME OF MEMBER	SHARE MONEY	COMPULSORY DEPOSIT	OPTIONAL DEPOSIT	REGULAR LOAN	INTEREST RECOVERABLE ON LOAN
TOTAL BALANCE B/D			18,676,000.00	21,207,661.00	215,887.00	35,732,513.00	233,453.00
631	112067	RAVI GURNANI	30,000.00	47,900.00	-	9,500.00	55.00
632	112071	MANOJ KUMAR	30,000.00	24,700.00	-	-	-
633	112094	BAJRANG SINGH	30,000.00	11,500.00	-	-	-
634	112095	R R T V RAMANI	30,000.00	48,200.00	-	187,290.00	1,093.00
635	112096	KAMAL KISHORE	30,000.00	48,200.00	-	-	-
636	112105	PRASHANT SATSANGI	30,000.00	40,000.00	-	284,353.00	1,659.00
637	112110	AMIT KUMAR SHARMA	30,000.00	36,200.00	-	-	-
638	112115	BHUPENDRA KUMAR SAHU	30,000.00	47,200.00	1,000.00	-	-
639	112119	DHANIK LAL PRASAD	30,000.00	30,700.00	-	240,178.00	1,401.00
640	112120	VIKAS KAUSHIK	30,000.00	40,082.00	-	-	-
641	112142	MANJEET SINGH NEGI	30,000.00	35,700.00	-	-	-
642	112151	AKHILESH KUMAR TRIPATHI	30,000.00	47,700.00	500.00	-	-
643	112154	MUKESH KUMAR	30,000.00	51,096.00	-	-	-
644	112155	ASHISH JUGRAN	30,000.00	46,700.00	-	-	-
645	112158	INDU SHARMA	30,000.00	49,600.00	-	-	-
646	112159	MANOJ KUMAR JAIN	30,000.00	18,700.00	-	165,568.00	966.00
647	112160	SUNITHA LIJU	30,000.00	18,700.00	-	-	-
648	112161	MANGESH KUMAR H KHARE	30,000.00	16,800.00	6,000.00	-	-
649	112162	BANWARI LAL MEENA	30,000.00	37,429.00	-	276,205.00	1,611.00
650	112184	PANKAJ SHARMA	30,000.00	39,800.00	500.00	-	-
651	112185	MUKESH CHAND GOSWAMI	30,000.00	48,800.00	564.00	-	-
652	112189	NARESH KUMAR BANSAL	30,000.00	13,500.00	-	113,471.00	662.00
653	112195	ANJANI KUMAR LAL	30,000.00	18,700.00	-	292,750.00	1,708.00
654	112196	ANITA RAWAT	30,000.00	79,305.00	3,253.00	-	-
655	112201	ABID ALI SIDDIQUI	30,000.00	43,900.00	-	-	-
656	112207	PRADEEP KUMAR GUPTA	30,000.00	6,000.00	-	-	-
657	112226	PARMOD KUMAR KAUSHIK	30,000.00	48,200.00	-	-	-
658	112262	MANOJ KUMAR JAISWAL	30,000.00	36,200.00	-	-	-
659	112267	RITU SHIL VERMA	30,000.00	36,200.00	-	28,593.00	167.00
660	112268	BINOY SHIL VERMA	30,000.00	36,200.00	-	29,060.00	170.00
661	112270	OM PRAKASH GAUTAM	30,000.00	47,700.00	500.00	-	-
662	112271	ADITYA RAJORA	30,000.00	51,500.00	-	-	-
663	112272	SHASHI SILPA KUMARI	30,000.00	30,700.00	-	285,458.00	1,665.00
664	112282	RAJNEESH KUMAR VERMA	30,000.00	42,501.00	-	-	-
665	112288	BINDHU K D	30,000.00	47,100.00	-	186,352.00	1,087.00
666	112301	SHASHI BHUSHAN KUMAR	30,000.00	24,700.00	-	222,004.00	1,295.00
667	112308	HARBANS SINGH	30,000.00	31,700.00	-	258,278.00	1,507.00
668	112312	PAVAN KUMAR SINGH	30,000.00	11,500.00	-	-	-
669	112317	SARITA KUMARI	30,000.00	30,200.00	-	-	-
670	112324	VINEET TYAGI	30,000.00	11,500.00	-	-	-
671	112329	IMTEYAZ ALI	30,000.00	12,000.00	-	-	-
672	112332	DEGI KUMARI	30,000.00	36,200.00	-	-	-
673	112339	ARUN KUMAR	28,000.00	11,500.00	-	122,600.00	765.00
674	112386	RAVI KANT SINGH	30,000.00	48,000.00	-	292,750.00	1,708.00
675	112387	AKHILESH SINGH	30,000.00	36,000.00	-	-	-
TOTAL BALANCE C/D			20,024,000.00	22,784,374.00	228,204.00	38,728,834.00	250,972.00

(Mrs. Nidhi Oja)
Hony. President

(Mr. Jeeshesh Narayan Sinha)
Hony. Secretary

(Mr. Anresh Kumar)
Hony. Treasurer

(CA. AJAY KUMAR)
Auditor



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NHPC Employees Sehkari Bachat Aur Udhhar Samiti Limited
Registration No. 627 (U) T/C Dated - 8TH MARCH 1982
Holding No. 18 , Gali No.-19A, Maladband Extension, Badarpur, New Delhi- 110 114

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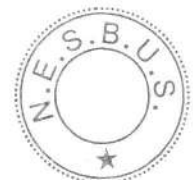
Sr.No.	MEMBERSHIP CODE	NAME OF MEMBER	SHARE MONEY	COMPULSORY DEPOSIT	OPTIONAL DEPOSIT	REGULAR LOAN	INTEREST RECOVERABLE ON LOAN
TOTAL BALANCE B/D			20,024,000.00	22,784,374.00	228,204.00	38,726,923.00	250,972.00
676	112394	Y.SREEHARI BABU	30,000.00	22,500.00	600.00	-	-
677	112409	RAKESH KUMAR GUPTA	30,000.00	18,900.00	-	-	-
678	112411	JITENDRA BEHRA	28,000.00	46,100.00	200.00	35,212.00	205.00
679	112424	UPENDRA KUMAR CHOUDHARY	30,000.00	30,000.00	200.00	171,207.00	999.00
680	112433	RAJEEV KUMAR SHARMA	30,000.00	46,300.00	400.00	-	-
681	112434	ATUL MUNSHI	30,000.00	36,200.00	-	-	-
682	112446	AMIT KUMAR SRIVASTAVA	30,000.00	11,500.00	-	171,464.00	1,000.00
683	112450	SUNIL RAWAT	30,000.00	40,300.00	-	285,458.00	1,665.00
684	112456	PRASANTA KUMAR SAHU	30,000.00	48,800.00	-	-	-
685	112460	BHARAT BHUSHAN	30,000.00	48,200.00	-	-	-
686	112462	OM PRAKASH	30,000.00	6,000.00	-	145,875.00	851.00
687	112464	KAMLESH KUMAR SEN	30,000.00	11,500.00	-	212,221.00	1,238.00
688	112476	RAJESH KUMAR	30,000.00	24,700.00	-	182,713.00	1,066.00
689	112479	SOURAV GHOSAL	30,000.00	30,200.00	-	-	-
690	112494	BRAJESH KUMAR PANDEY	30,000.00	18,700.00	-	-	-
691	112506	SHRIVASTVA	30,000.00	18,300.00	-	-	-
692	112508	UMESH KUMAR SAHU	30,000.00	40,300.00	-	-	-
693	112526	SATISH KUMAR	30,000.00	36,200.00	-	-	-
694	112535	DEEPAK KUMAR	30,000.00	36,200.00	-	206,613.00	1,205.00
695	112538	LANGTHIANMUNG HANGHAL	30,000.00	24,700.00	-	4,919.00	29.00
696	112540	GANESH KUMAR SAHU	30,000.00	18,700.00	-	249,894.00	1,458.00
697	112553	RAVI BHUSHAN	30,000.00	11,000.00	-	204,819.00	1,195.00
698	112556	NARAYAN SOLANKI	20,000.00	40,300.00	-	-	-
699	112560	GAJENDRA KUMAR SINGH	30,000.00	6,000.00	-	-	-
700	112568	RAJU VERMA	30,000.00	6,000.00	-	278,123.00	1,622.00
701	112580	ANAND KUMAR JHA	30,000.00	44,500.00	390.00	-	-
702	112587	AHMAD SABEEH	30,000.00	36,200.00	-	69,131.00	403.00
703	112589	AMRESH KUMAR	30,000.00	36,091.00	-	292,750.00	1,708.00
704	112604	SUKANTA KOLEY	30,000.00	48,200.00	-	-	-
705	112606	RAJNI KANT	30,000.00	45,400.00	1,500.00	213,942.00	1,248.00
706	112607	NAGESWARA RAO THOTA	30,000.00	48,200.00	-	173,931.00	1,015.00
707	112612	MANISH KUMAR SINGH	30,000.00	29,600.00	-	236,772.00	1,381.00
708	112614	SWAPNIL RAJ	30,000.00	47,700.00	-	244,770.00	1,428.00
709	112626	SANJAY KUMAR	30,000.00	50,900.00	-	-	-
710	112637	PINTU KUMAR MISHRA	30,000.00	48,200.00	-	-	-
711	112645	KARUNAPATI TIWARI	30,000.00	36,200.00	-	224,039.00	1,307.00
712	112657	SANJAY SRIVASTAVA	30,000.00	47,400.00	800.00	-	-
713	112658	RAJESH KUMAR JHA	30,000.00	48,100.00	-	-	-
714	112698	PANKAJ KUMAR SHARMA	30,000.00	47,600.00	-	222,279.00	1,297.00
715	112699	MOHIT KUMAR ARORA	30,000.00	40,300.00	-	220,793.00	1,288.00
716	112705	LAXMIKANT GUPTA	30,000.00	11,500.00	-	-	-
717	112728	VIVEK KUMAR	30,000.00	35,700.00	-	-	-
718	112731	AMAR KUMAR	30,000.00	6,000.00	-	292,750.00	1,708.00
719	112751	NAVIN KUMAR	30,000.00	30,200.00	-	-	-
720	112764	BALWANT SINGH	30,000.00	11,500.00	-	216,819.00	1,265.00
TOTAL BALANCE C/D			21,362,000.00	24,211,465.00	232,294.00	43,283,417.00	277,553.00

(Mrs. Nidhi Oja)
Hony. President

(Mr. Jeeshesh Narayan Sinha)
Hony. Secretary

(Mr. Amresh Kumar)
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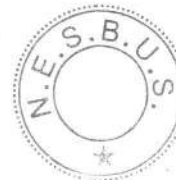
Sr.No.	MEMBERSHIP CODE	NAME OF MEMBER	SHARE MONEY	COMPULSORY DEPOSIT	OPTIONAL DEPOSIT	REGULAR LOAN	INTEREST RECOVERABLE ON LOAN
TOTAL BALANCE B/D			21,362,000.00	24,211,465.00	232,294.00	43,283,417.00	277,553.00
721	112765	ATUL KUMAR MAHESHWARI	30,000.00	46,400.00	-	278,123.00	1,622.00
722	112771	ARVIND KUMAR SAH	30,000.00	15,900.00	-	4,967.00	58.00
723	112777	SANJEEV KUMAR	30,000.00	18,700.00	-	221,585.00	1,293.00
724	112778	SRIKRISHNA DAS ADHIKARY	30,000.00	30,500.00	-	40,421.00	288.00
725	112785	PRADEEP MOHAN DUBEY	30,000.00	47,800.00	-	-	-
726	112794	NAVITA CHAUHAN	30,000.00	48,200.00	-	-	-
727	112797	MAHADEV PRASAD MEENA	30,000.00	30,000.00	1,885.00	-	-
728	112815	AJAY SINGH RAWAT	30,000.00	18,700.00	-	-	-
729	112818	ARUNABHA MUKHERJEE	30,000.00	6,000.00	-	278,123.00	1,622.00
730	112820	NANDKISHOR BHAMMARKAR	30,000.00	19,500.00	-	-	-
731	112831	RAM NAGINA	30,000.00	6,000.00	-	-	-
732	112833	RAGHU NANDAN MISHRA	30,000.00	11,500.00	-	115,547.00	674.00
733	112851	SANJAY KUMAR BHARTI	30,000.00	13,900.00	-	-	-
734	112854	PARDEEP KUMAR	30,000.00	48,300.00	-	-	-
735	112856	PANKAJ KUMAR SHRIVASTAV	30,000.00	36,000.00	-	165,569.00	966.00
736	112865	VISHWARKARMA	30,000.00	36,200.00	-	-	-
737	112872	VIPAN JAIN	30,000.00	51,300.00	-	-	-
738	112907	JITENDRA PRATAP SINGH	30,000.00	40,528.00	-	-	-
739	112913	SHAILESH KUMAR SINGH	30,000.00	6,000.00	-	294,500.00	1,718.00
740	112914	HARI OM SUKLA	30,000.00	6,000.00	-	-	-
741	120433	JIBAN RABI DAS	30,000.00	69,340.00	-	51,748.00	302.00
742	120461	SHYAM SINGH	30,000.00	70,939.00	-	80,574.00	470.00
743	120476	BALINDER SINGH BINDRA	30,000.00	67,760.00	-	32,672.00	191.00
744	120533	RAJESH KUMAR	30,000.00	73,150.00	-	-	-
745	120552	ARUN KUMAR JAIN	-	500.00	-	-	-
746	120566	CHANDER SINGH	30,000.00	67,910.00	-	-	-
747	120587	MADAN PAL	-	-	-	(1.00)	-
748	120614	RAJENDRA SINGH	30,000.00	60,960.00	-	-	-
749	120626	KAVITA CHANDHIK	30,000.00	64,110.00	1,000.00	-	-
750	120628	NEELAM ISRANI	30,000.00	64,910.00	5,400.00	-	-
751	120636	KALYAN CHAND	30,000.00	69,350.00	400.00	-	-
752	120638	RITA KHANNA	30,000.00	66,242.00	-	-	-
753	120642	KAMAL KANT SHARMA	30,000.00	69,850.00	-	-	-
754	120648	JYOTI MENDIRATTA	30,000.00	70,310.00	-	173,632.00	1,013.00
755	120649	PRADEEP KUMAR	30,000.00	70,436.00	-	(2.00)	-
756	120650	MALTI SHARMA	30,000.00	69,710.00	-	109,833.00	641.00
757	120651	KANWALJIT KAUR KOHLI	30,000.00	66,600.00	500.00	-	-
758	120654	GANESH DASS	30,000.00	60,990.00	-	185,320.00	1,081.00
759	120656	SUNITA RAJPAL	30,000.00	58,910.00	29,940.00	-	-
760	120657	PUNAM SINGH	30,000.00	70,850.00	-	(1.00)	-
761	120659	S JEBARAJ	30,000.00	68,650.00	-	228,139.00	1,331.00
762	120661	ANIL KUMAR	20,000.00	71,400.00	200.00	-	-
763	120662	JAYANTI MALLA PESHIN	30,000.00	62,710.00	-	-	-
764	120667	SEEMA	30,000.00	63,710.00	-	-	-
765	120668	SHYAM LATA	30,000.00	47,700.00	500.00	-	-
TOTAL BALANCE C/D			22,642,000.00	26,275,890.00	272,119.00	45,544,166.00	290,823.00

(Mrs. Nidhi Ojha)
Hony. President

(Mr. Jeeshesh Narayan Sinha)
Hony. Secretary

(Mr. Anresh Kumar)
Hony. Treasurer

(CA. AJAY GUPTA)
Auditor



NHPC Employees Sehkari Bachat Aur Udhar Samiti Limited
Registration No. 627 (U) T/C Dated - 8TH MARCH 1982
Holding No. 18 , Gali No.-19A, Maladband Extension, Badarpur, New Delhi- 110 114

LIST OF MEMBERS AND THEIR BALANCES AS ON 31ST MARCH 2024

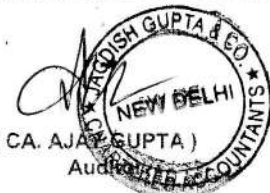
Sr.No.	MEMBERSHIP CODE	NAME OF MEMBER	SHARE MONEY	COMPULSORY DEPOSIT	OPTIONAL DEPOSIT	REGULAR LOAN	INTEREST RECOVERABLE ON LOAN
TOTAL BALANCE B/D			22,642,000.00	26,275,890.00	272,119.00	45,544,166.00	290,823.00
766	120670	SHASHI GANDHI	30,000.00	66,500.00	-	197,457.00	1,152.00
767	120679	ANITA DEVI	30,000.00	46,700.00	-	361,385.00	1,612.00
768	120681	SATNAM SINGH	30,000.00	46,900.00	-	-	-
769	120683	KULDEEP SINGH	30,000.00	62,890.00	8,783.00	-	-
770	120684	GUNA THOUNAOJAM	30,000.00	60,310.00	-	-	-
771	120685	K KISHORE KUMAR	30,000.00	64,300.00	-	195,450.00	1,140.00
772	120686	BINACHAL KUMAR	30,000.00	56,300.00	-	298,183.00	1,739.00
773	120688	HANS RAJ	30,000.00	64,110.00	-	294,500.00	1,718.00
774	120689	BAL BAHADUR	30,000.00	66,300.00	-	194,832.00	1,137.00
775	120693	BHARAT BHUSHAN	30,000.00	54,610.00	-	-	-
776	120705	VIDYA SAGAR	30,000.00	48,200.00	-	-	-
777	120710	SATYA NARAYAN SHARMA	30,000.00	63,700.00	-	-	-
778	120712	SUDARSHAN KUMAR	30,000.00	43,900.00	-	-	-
779	120714	DAYA RAM	30,000.00	43,200.00	-	-	-
780	120715	PRATIMA KERKETTA	30,000.00	50,900.00	-	-	-
781	120716	MOHAN BABU KOTIAN	30,000.00	13,500.00	-	127,398.00	743.00
782	120717	JANKI	30,000.00	61,210.00	1,400.00	-	-
783	120718	HEM LATA	30,000.00	63,010.00	500.00	281,650.00	1,664.00
784	120719	NARESH KUMAR	30,000.00	60,900.00	-	-	-
785	120720	TARA DEVI	30,000.00	62,800.00	-	197,027.00	1,149.00
786	120721	RAMJI DAS	30,000.00	60,410.00	-	-	-
787	120722	NARENDER KUMAR	30,000.00	61,010.00	-	-	-
788	120723	LALIT KUMAR	30,000.00	62,210.00	-	-	-
789	120724	SUNITA	30,000.00	61,110.00	-	292,750.00	1,708.00
790	120727	SANJAY KUMAR	30,000.00	60,310.00	-	-	-
791	120728	VIJAY KUMAR	30,000.00	51,500.00	-	8,753.00	51.00
792	120729	PREM KUMAR	30,000.00	59,010.00	-	-	-
793	120730	VIJAY KUMAR	30,000.00	60,910.00	-	-	-
794	120731	PRAMOD KUMAR	30,000.00	61,310.00	-	246,000.00	1,435.00
795	120732	SAROJ RANJ	30,000.00	62,500.00	-	-	-
796	120734	JITENDER KUMAR	30,000.00	46,900.00	-	-	-
797	120736	SATPAL SINGH	30,000.00	24,700.00	-	234,520.00	1,368.00
798	120738	HEMLATA BARIGEDA	30,000.00	55,000.00	-	187,290.00	1,093.00
799	120739	DEEPA SAXENA	30,000.00	53,200.00	500.00	-	-
800	120740	SNEH GORA	30,000.00	24,700.00	-	-	-
801	120742	SHAIBI J SEBASTIAN	30,000.00	49,400.00	-	-	-
802	120743	KALPNA RANI JAIN	30,000.00	48,200.00	-	-	-
803	120744	ANJU	30,000.00	48,200.00	-	-	-
804	120747	NEERU BALA	30,000.00	49,400.00	-	-	-
805	120750	RADHA	30,000.00	51,200.00	-	-	-
806	120751	SHWETA SHARMA	30,000.00	48,700.00	-	-	-
807	120752	ANJU BHATIA	30,000.00	48,200.00	-	-	-
808	120754	LEENA KUMAR	30,000.00	49,400.00	-	-	-
809	120755	NIDHI OJHA	30,000.00	51,200.00	1,200.00	75.00	-
810	120757	SHALINI TOMAR	30,000.00	49,500.00	-	236,551.00	1,380.00
TOTAL BALANCE C/D			23,992,000.00	28,674,310.00	284,502.00	48,897,987.00	309,912.00

(Mrs. Nidhi Ojha)
Hony. President

(Mr. Jeeshesh Narayan Sinha)
Hony. Secretary

(Mr. Amresh Kumar)
Hony. Treasurer

(CA. AJAY GUPTA)
Auditor



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NHPC Employees Sehkari Bachat Aur Udhar Samiti Limited
Registration No. 627 (U) T/C Dated - 8TH MARCH 1982
Holding No. 18 , Gali No.-19A,Maladband Extension, Badarpur, New Delhi- 110 114

LIST OF MEMBERS AND THEIR BALANCES AS ON 31ST MARCH 2024

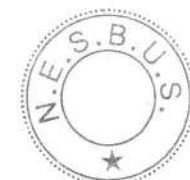
Sr.No.	MEMBERSHIP CODE	NAME OF MEMBER	SHARE MONEY	COMPULSORY DEPOSIT	OPTIONAL DEPOSIT	REGULAR LOAN	INTEREST RECOVERABLE ON LOAN
TOTAL BALANCE B/D			23,992,000.00	28,674,310.00	284,502.00	48,897,987.00	309,912.00
811	120759	SANTOSH SHARMA	30000	48200	0	0	0
812	120760	ASHA SHARMA	30000	48200	0	219818	1282
813	120762	LEKHA VISWAMBHARAN	30000	47100	0	275666	1608
814	120763	PRITI BATRA	30000	48200	0	0	0
815	120764	SHYAMA PUJARI	30000	49000	500	0	0
816	120766	SONIA	30000	50200	500	0	0
817	120767	POOJA MITRA	30000	51800	300	0	0
818	120769	SEEMA VERMA	30000	50700	0	161381	941
819	120770	MALTI DEVI	30000	56808	0	297873	1738
820	120772	BINDU VARGHESE	30000	48200	0	0	0
821	120773	GARIMA KUMAR	30000	49300	0	0	0
822	120774	A NIRMALA	30000	48200	0	285458	1665
823	120776	KAVITA DHAMEJA	30000	50900	0	0	0
824	120778	PREETI JAIN	30000	49400	0	0	0
825	120779	SHARMILA	30000	52400	0	166777	973
826	120780	ANJU MARWAH	30000	52600	0	187290	1093
827	120781	UPENDERA KUMAR MAHTO	30000	48200	0	244959	1429
828	120782	RAMU SAHA	30000	49400	0	157763	920
829	120783	SHYAM DEV RAI	30000	52600	0	223588	1304
830	120786	RAMAKANT	30000	36200	0	0	0
831	121503	SUKHDEV SINGH	30000	64900	0	166677	972
832	130493	SABER BANU	30000	62700	0	0	0
833	130510	BABITA KAILA	30000	36200	0	0	0
834	130519	ANUJ KUMAR SRIVASTAVA	30000	47800	21201	220321	1285
835	130554	ARADHYA GUSAIN	30000	48200	0	0	0
836	138306	RATTAN SINGH	30000	46900	0	0	0
837	138565	HANS RAJ	30000	49697	0	169934	991
838	138689	SUKH LAL	30000	43900	0	0	0
839	138716	BABU RAM	30000	49400	0	0	0
840	138822	GOVIND SINGH	30000	11500	0	0	0
841	140216	GOURIPRASAD KADIAM	30000	40300	0	0	0
842	140217	MANISH PANDEY	30000	48200	0	0	0
843	140222	BABU LAL KUMAWAT	30000	5500	0	252817	1475
844	140223	SONIA SONIA	30000	48800	0	0	0
845	151418	JHABHU PD	30000	63900	0	0	0
846	151522	ASHOK KUMAR	30000	18700	0	0	0
847	160072	AJAY KUMAR SRIVASTAVA	30000	24700	0	121399	708
848	160073	A RAVI KUMAR	30000	29000	0	225598	1316
849	170299	RATNAKER PRASAD PANDEY	30000	48200	0	269549	1572
850	171812	SUNDER SAHNI	30000	39600	0	280787	1638
851	180225	ANITA GUPTA	30000	24700	0	161920	945
852	180301	KAMLESH SHARMA	30000	68760	2995	0	0
853	180366	PP USHA KUMARI	30000	52400	0	0	0
854	180485	SYAM NATH J	30000	58200	13400	0	0
855	180508	DAYAL SINGH NEGI	30000	47700	500	187290	1093
TOTAL BALANCE C/D			25,342,000.00	30,741,775.00	323,898.00	53,174,852.00	334,860.00

(Mrs. Nidhi Ojha)
Hony. President

(Mr. Jeeshesh Narayan Sinha)
Hony. Secretary

(Mr. Amresh Kumar)
Hony. Treasurer

(CA. AJAY GUPTA)
Auditor



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NHPC Employees Sehkari Bachat Aur Udhar Samiti Limited
Registration No. 627 (U) T/C Dated - 8TH MARCH 1982
Holding No. 18 , Gali No.-19A,Maladband Extension, Badarpur, New Delhi- 110 114

LIST OF MEMBERS AND THEIR BALANCES AS ON 31ST MARCH 2024

Sr.No.	MEMBERSHIP CODE	NAME OF MEMBER	SHARE MONEY	COMPULSORY DEPOSIT	OPTIONAL DEPOSIT	REGULAR LOAN	INTEREST RECOVERABLE ON LOAN
TOTAL BALANCE B/D			25,342,000.00	30,741,775.00	323,898.00	53,174,852.00	334,860.00
856	180509	NITIN VERMA	30,000.00	51,600.00	-	-	-
857	180513	AMITABH SINGH	30,000.00	46,500.00	-	-	-
858	180515	SHUCHI MISHRA	30,000.00	49,400.00	-	-	-
859	180516	ANUJ KHOSLA	30,000.00	47,200.00	-	-	-
860	183365	NARESH KUMAR	20,000.00	35,900.00	-	281,654.00	27,931.00
861	183633	SURESH KUMAR	30,000.00	63,200.00	-	38,107.00	222.00
862	183709	DIL BAHADUR	30,000.00	48,200.00	-	11,663.00	68.00
863	184082	KULDEEP SINGH	30,000.00	13,700.00	-	184,101.00	1,074.00
864	184083	DINESH VERMA	30,000.00	48,700.00	-	-	-
865	190009	D C DWIVEDI	30,000.00	49,600.00	-	-	-
866	190022	BHUWAN CHANDRA KANDPAL	30,000.00	13,500.00	-	250,000.00	1,458.00
867	190023	AKHILA NAND UPRETI	30,000.00	30,700.00	-	-	-
868	190096	SURESH KUMAR	30,000.00	37,018.00	-	-	-
869	190121	OM PRAKASH	30,000.00	40,600.00	-	287,059.00	1,675.00
870	190149	PRADEEP PARASHAR	30,000.00	48,000.00	-	-	-
871	190157	OM PRAKASH PRASAD	28,000.00	47,700.00	-	-	-
872	190159	SARIKA SIKRI	30,000.00	49,500.00	-	-	-
873	190161	DINESH CHAND	30,000.00	39,904.00	-	299,266.00	1,746.00
874	190689	JAGDISH CHANDRA	30,000.00	62,600.00	-	-	-
875	190725	S S BISHT	30,000.00	61,210.00	-	-	-
876	190753	AZIMUDDIN	30,000.00	36,200.00	-	68,549.00	400.00
877	190763	GANESH LAL VERMA	30,000.00	18,500.00	-	-	-
878	190821	MADAN SAHA	30,000.00	43,900.00	-	-	-
879	190836	JAI SINGH	30,000.00	49,000.00	-	282,144.00	1,646.00
880	190861	HARPAL SINGH BORA	30,000.00	34,768.00	-	80,702.00	471.00
881	190964	NIRMAL KUMAR	30,000.00	49,900.00	-	227,934.00	1,330.00
882	191045	HARI SINGH BISHT	30,000.00	46,900.00	-	264,456.00	1,543.00
883	200022	LAXMAN SINGH	30,000.00	13,900.00	-	78,440.00	458.00
884	203109	JAGDISH CHANDRA JOSHI	30,000.00	13,500.00	-	-	-
885	203147	BHAGAT SINGH RAWAT	30,000.00	46,900.00	-	-	-
886	203148	RASHMI RANJAN	30,000.00	24,700.00	-	-	-
887	210061	SANDEEP DABRAL	30,000.00	36,200.00	-	-	-
888	210062	JAIPAL SINGH	30,000.00	48,200.00	-	77,830.00	454.00
889	210063	SATYENDER KUMAR	30,000.00	40,600.00	-	314,297.00	1,513.00
890	210064	MANOJ MEHRA	30,000.00	36,200.00	-	136,183.00	794.00
891	220025	SHAIKENDRA KUMAR	30,000.00	48,800.00	-	297,572.00	1,433.00
892	220026	DIWAKAR MANDAL	30,000.00	11,500.00	-	268,078.00	1,564.00
893	220027	JEESHESH NARYAN SINHA	30,000.00	36,200.00	-	282,174.00	1,646.00
894	222119	ANIL KUMAR	30,000.00	35,700.00	500.00	96,017.00	560.00
895	243033	GOVIND BHALLABH BHATT	30,000.00	20,855.00	-	-	-
896	310028	DR. DEVENDRA TEWARI	30,000.00	46,900.00	409.00	-	-
897	310029	ASHOK ARORA	30,000.00	48,003.00	-	-	-
898	310030	SURESH KUMAR	30,000.00	54,036.00	-	-	-
899	310052	SHASHI	30,000.00	49,168.00	332.00	-	-
900	310053	MEENAKSHI GROVER	30,000.00	49,600.00	-	278,123.00	1,622.00
TOTAL BALANCE C/D			26,680,000.00	32,566,637.00	325,139.00	57,279,201.00	384,468.00

(Mrs. Nidhi Ojha)
Hony. President

(Mr. Jeeshesh Narayan Sinha)
Hony. Secretary

(Mr. Amresh Kumar)
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(CA. AJAY GUPTA)
Auditor



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NHPC Employees Sehkari Bachat Aur Udhar Samiti Limited
Registration No. 627 (U) T/C Dated - 8TH MARCH 1982
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LIST OF MEMBERS AND THEIR BALANCES AS ON 31ST MARCH 2024

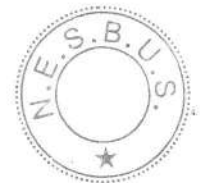
Sr.No.	MEMBERSHIP CODE	NAME OF MEMBER	SHARE MONEY	COMPULSORY DEPOSIT	OPTIONAL DEPOSIT	REGULAR LOAN	INTEREST RECOVERABLE ON LOAN
TOTAL BALANCE B/D			26,680,000.00	32,566,637.00	325,139.00	57,279,201.00	384,468.00
901	310056	KANIKA SHARMA	30,000.00	30,700.00	-	-	-
902	405036	SANJAY UPADHYAY	30,000.00	47,200.00	-	297,737.00	1,737.00
903	405038	MUKESH KUMAR	30,000.00	49,500.00	-	208,801.00	1,218.00
904	405040	BINOD KUMAR PANDEY	30,000.00	54,300.00	-	222,892.00	1,300.00
905	405048	NIRMAL KUMAR MANDAL	30,000.00	48,800.00	-	229,864.00	1,341.00
906	410002	V MALLIKARJUNA RAO	30,000.00	36,200.00	-	43,298.00	253.00
907	420011	PRATAP CHANDRA MISHRA	30,000.00	36,201.00	-	-	-
908	425013	TARAK CH MONDAL	30,000.00	45,900.00	1,190.00	-	-
909	435015	BHASKAR NASKAR	30,000.00	47,900.00	-	-	-
910	435027	ABDUL RAHIM KHAN	30,000.00	47,700.00	-	-	-
911	445039	MANOJ GUPTA	30,000.00	6,000.00	-	-	-
912	455026	OM PRAKASH	30,000.00	10,859.00	641.00	-	-
913	455028	DHANANJAY KUMAR SINGH	30,000.00	24,700.00	-	121,173.00	707.00
914	455029	SANJEEV KUMAR	30,000.00	24,700.00	-	-	-
915	455034	BIRENDRA KUMAR	30,000.00	11,500.00	-	-	-
916	465037	DHIRAJ KUMAR MISHRA	30,000.00	6,000.00	-	-	-
917	475081	BANWARI LAL BADOTIA	30,000.00	24,700.00	-	187,290.00	1,093.00
918	489138	RAJENDRA KUMAR	30,000.00	46,900.00	-	266,266.00	1,553.00
919	489139	VIJAY KUMAR PARMAR	30,000.00	30,500.00	-	293,181.00	1,710.00
920	490101	BARATAM SRINIVAS	30,000.00	48,200.00	-	-	-
921	492005	CHANDRA NATH SAMANTA	30,000.00	30,000.00	1,182.00	-	-
922	492008	UMA SHANKAR SAINI	30,000.00	46,900.00	-	-	-
923	492009	KUNDAN KUMAR	30,000.00	48,200.00	-	290,694.00	1,696.00
924	530003	UMESH RAM	30,000.00	48,900.00	-	100,000.00	-
925	530005	RAKESH KUMAR SRIVASTAVA	30,000.00	13,700.00	-	-	-
926	530006	RAJIV KUMAR PANDEY	30,000.00	11,000.00	-	96,517.00	563.00
927	530007	DINESH KUMAR	30,000.00	48,000.00	-	-	-
928	530012	DINESH KUMAR	30,000.00	46,900.00	575.00	116,649.00	680.00
929	535020	RAM NIWAS	30,000.00	46,600.00	-	-	-
930	800002	RANJANA GHOSH	30,000.00	48,200.00	600.00	-	-
931	801001	GOCHHAYAT	30,000.00	39,700.00	-	278,123.00	1,622.00
932	802002	LINI GEORGE	30,000.00	36,200.00	-	-	-
933	920079	MAHESH CHAND SHARMA	30,000.00	13,500.00	-	90,296.00	527.00
TOTAL BALANCE C/D (Closing Balance)			27,670,000.00	33,722,897.00	329,327.00	60,121,982.00	400,468.00

(Mrs. Nidhi Ojha)
Hony. President

(Mr. Jeeshesh Narayan Sinha)
Hony. Secretary

(Mr. Amresh Kumar)
Hony. Treasurer

(CA. AJAY GUPTA)
Auditor



50

NHPC Employees Sehkari Bachat Aur Udhar Samiti Limited
Registration No. 627 (U) T/C Dated - 8TH MARCH 1982
Holding No. 18 , Gali No.-19A, Maladband Extension, Badarpur, New Delhi- 110 114
LIST OF NEW MEMBERS ENROLLED DURING FY 2023-2024

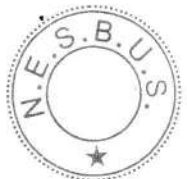
Sr No.	Employee Code	Name Of New Members Enrolled	Admission Fees Received
1	112820	NANDKISHOR BHAMMARKAR	1,000.00
2	103409	VIVEK KUMAR JAISWAL	1,000.00
3	103910	PAWAN KUMAR	1,000.00
4	103223	ANJANA R A TIRKEY	1,000.00
5	103891	SUJIT KUMAR SHUKLA	1,000.00
6	102883	AJAY KUMAR SINGH	1,000.00
7	112818	ARUNABHA MUKHERJEE	1,000.00
8	112560	GAJENDRA KUMAR SINGH	1,000.00
9	102764	SUSHREE NAYAK	1,000.00
10	104345	SANDEEP VERMA	1,000.00
11	111446	NEERAJ KUMAR	1,000.00
12	445039	MANOJ GUPTA	1,000.00
13	102775	RAJESH KUMAR	1,000.00
14	104349	ROHIT KANNOJIA	1,000.00
15	111931	PRANAV KUMAR THAKUR	1,000.00
16	111318	PANKAJ SINGH	1,000.00
17	101946	MANOJ KUMAR JHA	1,000.00
18	111365	PRADEEP KUMAR MAMGAIN	1,000.00
19	111641	KRISHNA KUMAR	1,000.00
20	103867	SURAJ KUMAR	1,000.00
21	102004	SAROJ KUMAR PARHI	1,000.00
22	112914	HARI OM SUKLA	1,000.00
23	104474	AMAR JEET YADAV	1,000.00
24	111898	SUNIL KUMAR GUPTA	1,000.00
25	112831	RAM NAGINA	1,000.00
26	112003	VISHAL KUMAR TYAGI	1,000.00
27	112731	AMAR KUMAR	1,000.00
28	103714	SAURABH TRIPATHI	1,000.00
29	111757	HARISH RANA	1,000.00
30	102649	ASIT RANJAN PATTHAIK	1,000.00
31	102539	BACHASPATI SINHA	1,000.00
32	102242	SAROJ KUMAR ROY	1,000.00
33	104433	DHEERAJ KUMAR UPADHAYAY	1,000.00
34	102544	SUDHIR KUMAR	1,000.00
35	104298	GAURAV RATHORE	1,000.00
36	103842	HIMANSHU ARORA	1,000.00
37	112462	OM PRAKASH	1,000.00
38	102621	SUJIT KUMAR	1,000.00
39	111995	ROHIT PRAKASH	1,000.00
40	104448	ASHISH KUMAR	1,000.00
BALANCE TOTAL c/d			40,000.00

(Mrs. Nidhi Ojha)
Hony. President

(Mr. Jeeshesh Narayan Sinha)
Hony. Secretary

(Mr. Amresh Kumar)
Hony. Treasurer

(CA. AJAY GUPTA)
Auditor



NHPC Employees Sehkari Bachat Aur Udhar Samiti Limited
Registration No. 627 (U) T/C Dated - 8TH MARCH 1982
Holding No. 18 , Gali No.-19A,Maladband Extension, Badarpur, New Delhi- 110 114

LIST OF NEW MEMBERS ENROLLED DURING FY 2023-2024

Sr No.	Employee Code	Name Of New Members Enrolled	Admission Fees Received
BALANCE TOTAL b/d			40,000.00
41	111741	VIKAS KUMAR	1,000.00
42	111075	HARI RAM	1,000.00
43	111832	SHIV NARAIN BHATT	1,000.00
44	112568	RAJU VERMA	1,000.00
45	112207	PRADEEP KUMAR GUPTA	1,000.00
46	103599	SUVANKAR SAHA	1,000.00
47	103782	ANURADHA	1,000.00
48	465037	DHIRAJ KUMAR MISHRA	1,000.00
49	140222	BABU LAL KUMAWAT	1,000.00
50	111469	SANJAYA KUMAR SRIVASTAVA	1,000.00
51	103413	KUMAR DEEPANKAR	1,000.00
52	102912	TRILOKI NATH DAS	1,000.00
53	112913	SHAILESH KUMAR SINGH	1,000.00
TOTAL			53,000.00

Nidhi

(Mrs. Nidhi Ojha)
Hony. President

Nidhi

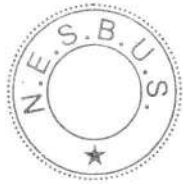
(Mr. Jeeshesh Narayan Sinha)
Hony. Secretary

Arun

(Mr. Amresh Kumar)
Hony. Treasurer

Ajay

(CA. AJAY GUPTA)
Auditor



NHPC Employees Sehkari Bachat Aur Udhar Samiti Limited
Registration No. 627 (U) T/C Dated - 8TH MARCH 1982
Holding No. 18 , Gali No.-19A,Maladband Extension, Badarpur, New Delhi- 110 114

LIST OF MEMBERS RESIGNED / RETIRED DURING FY 2023-2024

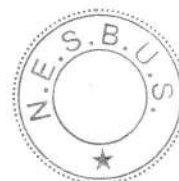
Sr No.	Employee Code	Name Of New Members Resigned / Retired	Share Money Refunded / Adjusted	COMPULSORY DEPOSITS Adjusted OR REFUNDED	OPTIONAL DEPOSITS Adjusted OR REFUNDED
1	100783	AMITABH SRIVASTVA	20,000.00	49,130.00	-
2	100824	SAVITRI SRIVASTAV	20,000.00	58,780.00	-
3	100854	ANIL KUMAR	20,000.00	24,900.00	-
4	100889	S. P SINGH	20,000.00	40,100.00	-
5	100932	J K SINGH	20,000.00	33,500.00	-
6	101128	P K JAIN	20,000.00	46,600.00	800.00
7	101142	ASHOK KUMAR	20,000.00	58,710.00	-
8	101163	B.B. N. SUBUDHI	20,000.00	35,900.00	500.00
9	101303	SARITA VERMA	20,000.00	66,650.00	600.00
10	101304	H N SATYANARAYANA	26,000.00	49,700.00	500.00
11	101417	I. BORAL	20,000.00	32,800.00	400.00
12	101463	R K GUPTA	22,000.00	46,200.00	1,000.00
13	102154	MATHAI K PAULOSE	20,000.00	36,100.00	400.00
14	102262	SUJIT KUMAR BAIJAYEE	20,000.00	39,800.00	500.00
15	102379	VIVEK SRIVASTAVA	20,000.00	8,400.00	700.00
16	102745	RAJEEV KUMAR	20,000.00	44,700.00	-
17	110637	JATINDER SINGH	20,000.00	24,200.00	500.00
18	110660	J.S.P KESHARI	24,000.00	38,800.00	-
19	110663	GOPAL SINGH	20,000.00	28,200.00	-
20	110665	RAMESH KUMAR	20,000.00	35,400.00	-
21	110789	BIJENDER PAL	20,000.00	33,660.00	300.00
22	111001	NO NAME	10,000.00	300.00	-
23	111557	SAMPURNA NAND TRIPATHI	20,000.00	38,500.00	600.00
24	112905	DEVENDER KUMAR SHARMA	20,000.00	15,200.00	1,064.00
25	120297	SRI BHAGWAN	20,000.00	36,400.00	200.00
26	120430	RAJENDER PRASAD	20,000.00	44,336.00	-
27	120432	CHITTARANJAN RABI DAS	28,000.00	67,220.00	500.00
28	120444	POONAM SATIJA	20,000.00	67,100.00	-
29	120462	ATTAR SINGH CHAUHAN	20,000.00	32,200.00	-
30	120482	SHYAMJI GUPTA	20,000.00	58,410.00	-
TOTAL BALANCE C/D			610,000.00	1,191,896.00	8,564.00

(Mrs. Nidhi Ojha)
Hony. President

(Mr. Jeeshesh Narayan Sinha)
Hony. Secretary

(Mr. Anresh Kumar)
Hony. Treasurer

(CA. AJA CHAUHAN)
Auditor



53

NHPC Employees Sehkari Bachat Aur Udhar Samiti Limited
Registration No. 627 (U) T/C Dated - 8TH MARCH 1982
Holding No. 18 , Gali No.-19A, Maladband Extension, Badarpur, New Delhi- 110 114

LIST OF MEMBERS RESIGNED / RETIRED DURING FY 2023-2024

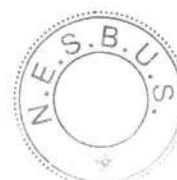
Sr No.	Employee Code	Name Of New Members Resigned / Retired	Share Money Refunded / Adjusted	COMPULSORY DEPOSITS Adjusted OR REFUNDED	OPTIONAL DEPOSITS Adjusted OR REFUNDED
TOTAL BALANCE C/D			610,000.00	1,191,896.00	8,564.00
31	120483	NARAYAN SINGH	20,000.00	57,310.00	
32	120501	ASHOK KUMAR MALHOTRA	28,000.00	69,830.00	900.00
33	120504	BASANT BAHADUR	20,000.00	67,160.00	
34	120505	SHARDA MONGIA	20,000.00	67,780.00	
35	120561	PREM BAJAJ	20,000.00	67,970.00	
36	120565	UMESH KUMAR	20,000.00	34,600.00	313.00
37	120568	Y P S RAWAT	26,000.00	68,990.00	
38	120575	SAPNA AGGARWAL	20,000.00	63,530.00	-
39	120581	RAJINDER KUMAR	20,000.00	58,810.00	-
40	120584	ANAND SINGH RAWAT	20,000.00	66,690.00	
41	120588	PRADEEP BARUA	20,000.00	43,300.00	
42	120590	VIJAY KUMAR	20,000.00	42,700.00	
43	120591	ANITA BATTA	20,000.00	64,780.00	300.00
44	120598	KAILASH CHANDER	20,000.00	63,400.00	
45	120609	PITAMBER SINGH	20,000.00	67,250.00	
46	120610	GOPAL SINGH	20,000.00	77,046.00	
47	120615	SANJIB KUMAR	20,000.00	65,800.00	
48	120630	NARINDER PAL SINGH	20,000.00	66,840.00	
49	120676	MAHESH CHANDER	20,000.00	58,410.00	
50	130365	UNNI KRISHNAN S	20,000.00	57,900.00	
51	138082	MUNI LAL	20,000.00	57,900.00	
52	138086	R K SAXENA	20,000.00	54,810.00	
53	138267	SURESH SINGH	20,000.00	15,400.00	
54	151073	S P SHARMA	20,000.00	18,085.00	-
55	151357	KESHAV PRASAD SHARMA	20,000.00	47,500.00	
56	151393	NAGESHWAR SAH	20,000.00	47,710.00	-
57	170035	PRADEEP KUMAR SINGH	20,000.00	33,800.00	
58	180174	RAKESH KUMAR GUPTA	20,000.00	(20,000.00)	
59	180194	SANJEEVA SHARMA	20,000.00	51,150.00	500.00
60	180314	P P VIJAYA KUMARAN NAIR	20,000.00	42,900.00	40.00
61	183943	PARAS NATH	20,000.00	22,286.00	-
62	190058	JAGDISH CHANDRA SANWAL	20,000.00	36,300.00	
63	190061	H C S BISHT	24,000.00	34,700.00	
64	190093	R S DIGARI	20,000.00	18,000.00	-
65	190685	L D JOSHI	20,000.00	60,100.00	
66	190688	BHAWAN SINGH BISHT	20,000.00	22,300.00	-
67	190736	KHEEMA NAND	20,000.00	54,710.00	1,741.00
68	191010	DIGAMBAR SHARMA	20,000.00	16,100.00	200.00
69	243016	DHAN SINGH DHANI	20,000.00	27,400.00	-
70	250011	S C BAJWAN	20,000.00	43,400.00	
TOTAL			1,428,000.00	3,106,543.00	12,558.00

(Mrs. Nidhi Ojha)
Hony. President

(Mr. Jeeshesh Narayan Sinha)
Hony. Secretary

(Mr. Amresh Kumar)
Hony. Treasurer

(CA. AJAY GUPTA)
Auditor



NHPC Employees Sehkari Bachat Aur Udhar Samiti Limited

Head Office Address : Holding No. 18 , Gali No.-19A, Maladband Extension, Badarpur, New Delhi - 1100114

Registration No – 627 (U)

Email Id - sahkari Bachat2023@gmail.com

CERTIFICATE FOR RECORDS MAINTAINED BY THE SOCIETY FOR THE YEAR 2023-2024

This is to certify that the following Books & Records are maintained by the Society during The Financial Year 2023-2024 .

Serial No.	NAME OF BOOKS & RECORDS MAINTAINED BY THE SOCIETY
1	Ledger (Personal) and General
2	Cash Book
3	Receipt Book
4	Payment Vouchers Files
5	Receipt Files
6	Membership Register inclusive Of Membership Forms
7	Minutes Book
8	Proceeding Register
9	Member's Resignation / Retirement (ie Closure Files)

These records are in custody of Honorary Secretary Mr. Jieeshesh Narayan Sinha

For : NHPC Employees Sehkari Bachat Aur Udhar Samiti Limited.

Nidhi
Mrs Nidhi Ojha
(Hony.President)

Jieeshesh
Mr. Jieeshesh Narayan Sinha
Hony.Secretary

Amresh
Mr. Amresh Kumar
Hony. Treasurer





NHPC Employees Sehkari Bachat Aur Udhari Samiti Limited

Head Office Address : Holding No. 18 , Gali No.-19A, Maladband Extension, Badarpur, New Delhi - 1100114

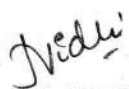
Registration No - 627 (U)

Email Id - sahkaribachat2023@gmail.com

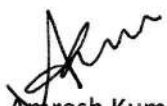
LIST OF MANAGING COMMITTEE MEMBERS AS ON 31ST MARCH 2024

S. No.	Name of Office Bearers	Designation	Address	Tel. No.
1.	Mrs. Nidhi Ojha	President	604, Mithila Tower, IP Apartment-1, IP Colony, Sector-30-33 Faridabad	9810011622
2.	Mr. Rakesh Kumar Srivastava	Vice President	B5/204, NHPC Colony, Surajkund Road, Sector-41, Faridabad-121002	9934005998
3.	Mr. Jeeshesh Narayan Sinha	General Secretary	H-612, Piyush Heights, Sector-89, Faridabad-121002	8527105101
4.	Mr. Amresh Kumar	Treasurer	T10/701, RPS Savana, Sector-88, Faridabad	9456371910
5.	Mr. Jagdish Chandra Joshi	Member	B2/102, NHPC Colony, Surajkund Road, Sector-41, Faridabad-121002	9560661638
6.	Mr. Umesh Ram	Member	B2/104, NHPC Colony, Surajkund Road, Sector-41, Faridabad-121002	9911588771
7.	Mr. Pradeep Kumar	Member	1520 GF, Sector-16, Faridabad	9350692855
8.	Mr. Dhananjay Kumar Singh	Member	B5/104, NHPC Colony, Surajkund Road, Sector-41, Faridabad-121002	7042373893
9.	Mr. B.L Beena	Member	B2/102, NHPC Colony, Surajkund Road, Sector-41, Faridabad-121002	9599230953

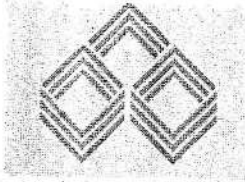
For : NHPC Employees Sehkari Bachat Aur Udhari Samiti Limited.


Mrs Nidhi Ojha
(Hony. President)


Mr. Jeeshesh Narayan Sinha
Hony. Secretary


Mr. Amresh Kumar
Hony. Treasurer





INDIAN OVERSEAS BANK
NHPC FARIDABAD BRANCH
NHPC CORPORATE OFFICE COMPLEX
SECTOR-33, FARIDABAD-121003.

Place: Faridabad
Date: 25.06.2024

To
NHPC Employees Sehkari Bachat Aur Udhar Samiti Ltd.,
Sector-33
Faridabad-121003.

Balance Confirmation Certificate

With reference to your letter dated 25.06.2024 requesting for balance certificate of your savings account number 150101000002070 as on 31.03.2024, we hereby certify that the balance in your account as on 31.03.2024 is Rs. 47,76,384.57/- (rupees forty seven lakh seventy six thousand three hundred eighty four and paise fifty seven only).

Branch Manager



Nidhi

(NIDHI OJHA)

PRESIDENT
NESBUS



TEJESH NARAYAN SINHA
General Secretary
NESBUS

INTEREST CERTIFICATE

This is to certify that MR. NHPC EMPLOYE has the following accounts with us as on date and following are the details of interest paid/collected together with TDS collected (if any) on interest paid by the bank from 01-04-2023 31-03-2024

Customer :-
4077080

MR. NHPC EMPLOYEES SEHKARIBACHATAURUDHA

NHPC OFFICE COMPLEX, SEC 33 FARIDABAD

FARIDABAD, HARYANA
121003
INDIA

Account 1
150101000002070
NHPC OFFICE COMPLEX, SEC 33 FARIDABAD

FARIDABAD, HARYANA
121003
INDIA

SOL : 1501

Currency : INR

Srl No	Date of Transaction	Gross Interest Paid	Tax Collected	Interest Collected	Master A/c	TDS Cert Num
1	04-05-2023	2,827.00	0			
2	06-08-2023	3,028.00	0			
3	05-11-2023	7,232.00	0			
4	04-02-2024	6,628.00	0			
Total for 150101000002070		19,715.00	0	0		



[Handwritten signature]



Nidhi
(NIDHI QJHA)
PRESIDENT
NESBUS

[Handwritten signature]
JEESHESH HARAYAN SINHA
General Secretary
NESBUS.



NHPC Employees Sehkari Bachat Aur Udhar Samiti Limited

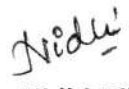
Head Office Address : Holding No. 18 , Gali No.-19A, Maladband Extension, Badarpur, New Delhi - 1100114

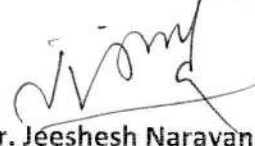
Registration No – 627 (U) Email Id - sahkaribachat2023@gmail.com

LIST OF EMPLOYEES FOR THE YEAR 2023-2024

This is to certified that we have no Regular Employees employed with the society during
The Financial Year 2023-2024

For : NHPC Employees Sehkari Bachat Aur Udhar Samiti Limited.


Mrs Nidhi Ojha
(Hony.President)


Mr. Jeeshesh Narayan Sinha
(Hony.Secretary)


Mr. Amresh Kumar
(Hony. Treasurer)



NHPC Employees Sehkari Bachat Aur Udhar Samiti Limited

Head Office Address : Holding No. 18 , Gali No.-19A, Maladband Extension, Badarpur, New Delhi - 1100114

Registration No – 627 (U) Email Id - sahkaribachat2023@gmail.com

CASH IN HAND CERTIFICATE AS ON 31ST MARCH 2024

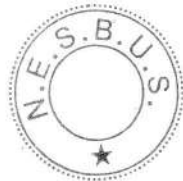
This is to certify that there was a Cash Balance of Rs.47- (Rupees Forty Seven Only) as on 31.03.2024 with the Society.

For : NHPC Employees Sehkari Bachat Aur Udhar Samiti Limited.

Mrs Nidhi Ojha
(Hony.President)

Mr. Jeeshesh Narayan Sinha
Hony.Secretary

Mr. Anresh Kumar
Hony. Treasurer



NHPC Employees Sehkari Bachat Aur Udhar Samiti Limited

Head Office Address : Holding No. 18 , Gali No.-19A, Maladband Extension, Badarpur, New Delhi – 1100114

Registration No – 627 (U)

Email Id - sahkaribachat2023@gmail.com

CERTIFICATE FOR NO DISPUTE DURING THE FINANCIAL YEAR 2023-2024

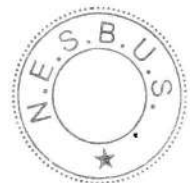
This is to certify that there was no disputes within the society during the Financial Year 2023-2024.

For : NHPC Employees Sehkari Bachat Aur Udhar Samiti Limited.


Mrs Nidhi Ojha
(Hony. President)


Mr. Jeeshesh Narayan Sinha
(Hony. Secretary)


Mr. Amresh Kumar
(Hony. Treasurer)



NHPC Employees Sehkari Bachat Aur Udhar Samiti Limited

Head Office Address : Holding No. 18 , Gali No.-19A, Maladband Extension, Badarpur, New Delhi – 1100114

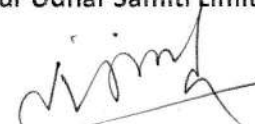
Registration No – 627 (U) Email Id - sahkaribachat2023@gmail.com

CERTIFICATE FOR NO OFFICE BEARER SUFFER FROM THE DISQUALIFICATIONS AS
MENTIONED UNDER RULE-54 OF DELHI STATE COOPERATIVE SOCIETY RULES, 2007
DURING THE FINANCIAL YEAR 2023-2024

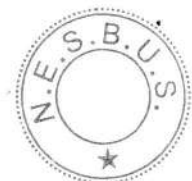
This is to certify None of Office Bearer suffers from the disqualification mentioned under Rule 54
contained in the Delhi State Cooperative Society Rules, 2007..

For : NHPC Employees Sehkari Bachat Aur Udhar Samiti Limited.


Mrs Nidhi Ojha
(Hony. President)


Mr. Jeeshesh Narayan Sinha
(Hony. Secretary)


Mr. Amresh Kumar
(Hony. Treasurer)



NHPC Employees Sehkari Bachat Aur Udhar Samiti Limited

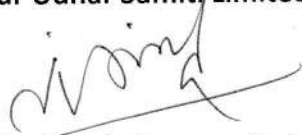
Head Office Address : Holding No. 18 , Gali No.-19A, Maladband Extension, Badarpur, New Delhi – 1100114
Registration No – 627 (U) Email Id - sahkaribachat2023@gmail.com

**“ CERTIFICATE TO THE EFFECT THAT
NO AMOUNT IS DUE & PAYABLE TO ANY PERSON BECAUSE OF ANY DISPUTE
WHICH MY LEAD TO LEGAL MATTER & CONTINGENT LIABILITY”
DURING THE FINANCIAL YEAR 2023-2024**

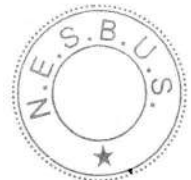
**This is to certify that NO AMOUNT IS DUE & PAYABLE TO ANY PERSON BECAUSE OF ANY DISPUTE,WHICH
MAY LEAD TO LEGAL MATTER & CONTINGENT LIABILITY” DURING THE FINANCIAL YEAR 2023-2024**

For : NHPC Employees Sehkari Bachat Aur Udhar Samiti Limited.


Mrs Nidhi Ojha
(Hony.President)


Mr. Jeeshesh Narayan Sinha
(Hony.Secretary)


Mr. Amresh Kumar
(Hony. Treasurer)



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NHPC Employees Sehkari Bachat Aur Udhari Samiti Limited

Head Office Address : Holding No. 18 , Gali No.-19A, Maladband Extension, Badarpur, New Delhi – 1100114

Registration No – 627 (U)

Email Id - sahkaribachat2023@gmail.com

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To,

The Assistant Registrar (Audit)
Office Of The Registrar Cooperative Society
Parliament Street
New Delhi : - 110001

Sub : Certificate to The Effect That The Society has amended its SEAL (ie. ROUND STAMP)

Dear Sir...

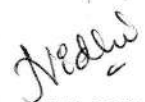
This is to certify that The Society NHPC Employees Sehkari Bachat Aur Udhari Samiti Limited having Registration No – 627 (U) has amended The SEAL Of The Society (ie. THE ROUND STAMP OF THE SOCIETY) w e .f (with effect from) Date.... 05/07/2023

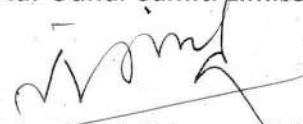
THE ORIGINAL SEAL OF THE SOCIETY	THE REVISED / AMENDED SEAL OF THE SOCIETY
NHPC Employees Sehkari Bachat aur Udhari Samiti Ltd.	

The reason for doing so was that NHPC the parent company of the Society didn't wanted to have NHPC mentioned in the Full Name of The SOCIETY..... NHPC Employees Sehkari Bachat Aur Udhari Samiti Limited having Registration No – 627 (U).hence now the SEAL bears ONLY “ N.E.S.B.U.S ”

Kindly accept & acknowledge the same

For : NHPC Employees Sehkari Bachat Aur Udhari Samiti Limited.


Mrs Nidhi Ojha
(Hony.President)


Mr. Jeeshesh Narayan Sinha
(Hony.Secretary)



12/1 OCT 2024

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UDIN: 24093921BKFQCB1055
MRN/Name: 093921/AJAY GUPTA
Firm Registration No.: 000854N
Document type: Audit and Assurance Functions
Document sub type: Statutory Audit - Non Corporate
Document Date: 21-10-2024
Create Date/Time: 22-10-2024 | 16:39:04
Financial Figures/Particulars: 01-04-2023-31-03-2024
Financial Year: AABTN66616L
PAN of the Assessee/ Auditee: 7,31,74,815
Gross Turnover/Gross Receipt: 2,85,57,065
Shareholder Fund/Owners Fund: 68,385
Net Block of Property, Plant & Equipment: Audited Balance Sheet for 2023-24
Document description:

