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ANNEXURE-C

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

CHECK LIST FOR SUBMISSION OF AUDIT REPORT

1. Name of the CA/Auditor : **Chaudhary Viggs James & 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 2024 to 31st March 2025**
4. Zone : **South East Delhi (Banking)** Net Profit (Loss) : **Rs. 9,29,927.00**
5. Education Fund : **Rs. 18,599.00** Receipt No & Date : **38379 26 /09/2025**
6. Appointment Letter No. **Email Confirmation** Date:- **1st September 2025**
7. Admission Audit Fee (with fee Bill) : **As Per The Bill Enclosed**

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Auditor's Report on form A, B & C along with following enclosures:- 5 to 33

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B	Receipt & Payment A/C	39
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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>	41 to 58, 59 60
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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

ANNEXURE - A

BRIEF SUMMARY OF THE SOCIETY

Audit Period

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Name of the Society : NHPC Employees Sehkari Bachat Aur Udhar 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 : 08th March 1982 Category : Thrift & Credit (Banking)
Deposit : Rs. 4,38,24,529.00 Paid up Capital : 2,80,20,000.00
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	2023-2024	2024-2025
No. of Members As On Close Of Coop. Year	933	936
No. of Members As On Opening Of Coop. Year	950	933
No. of Resigned / Died Members During FY	70	43/1
No. of New Enrolled Members During FY	53	47
Name of The Chartered Accountant	Jagdish Gupta & Co	Chaudhary Viggs James & Co
Audit Classification (As Per Rule 64)	C	C
Sanctioned MCL	Rs. 2,50,000.00 (w.e.f 2019)	Rs. 3,50,000.00 (w.e.f 2024)
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	6.53 Crores	7.70 Crores
Sales	Not Applicable	Not Applicable
Net Profit (LOSS)	(Rs. 3,65,929.00)	Rs. 9,29,927.00
Education Fund Due	Rs. 933.00	Rs. 18,599
Education Fund Paid On (Date)	18 th October 2024	26.09.2025
Report for Previous Year Collected On	28 th July 2025 Through Email	

Signature

PRESIDENT

Mrs. Nidhi Ojha

SECRETARY

Mr. Jeeshesh Narayan Sinha

TREASURER

Amresh Kumar

AUDITOR

CA. Bharat Bhushan Sharma



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.

38379

RECEIPT

Dated.....

28.9.2025

Regd. No.....

6276

Received with thanks from

NHPC Employees Senkari Bachat
Aur Yadha Samiti Ltd.

Address.....

8527105101

a sum of Rs.

18599/-

Only

being the contribution towards the "Cooperative Education Fund" for the

period..... 2024-2025

vide Cash Rs.....

Cheque No.....

035265

Dated.....

25/9/2025

for Rs.....

18599/-

Drawn on.....

16B



RS.

18599

On behalf the
committee on Cooperative Education Fund
SECRETARY

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CHAUDHARY VIGGS JAMES & Co.
Chartered Accountants

Z-8, HAUZ KHAS
New Delhi-110 016

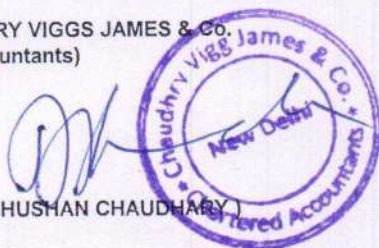
Date: 13/10/2025

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 2024-2025

Total Turnover / <u>Working Capital</u> for the Financial Year 2024-2025	77,005,868.00
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. 7,20,05,868.57 @ Re. .50 Per Thousand	36,003.00
Total Rs.	46,003.00
Add - 20 % Of Rs. 46,003/- { As per Circular No. FAR (Audit) 2010 } 03/03/2010	9,200.60
Total Fees Exclusive Of GST Amounting To Rupees (Rounded-off to A Whole Figure) ---->	55,204
(Rupees Fifty Five Thousand, Six Hundred and Fourteen Only)	
Add : CGST @ 9 % - (GSTN - 07AAHFC2473L1Z9) (SAC Code 998221)	4,968
Add : CGST @ 9 % - (GSTN - 07AAHFC2473L1Z9) (SAC Code 998221)	4,968
Total Fees Inclusive Of GST Amounting To Rupees (Rounded to A Whole Figure) ---->	65,141
(Rupees Sixty Five Thousand, One Hundred and Forty One Only)	

For : CHAUDHARY VIGGS JAMES & Co.
(Chartered Accountants)
FRN :- 000949-N



(CA. BHARAT BHUSHAN CHAUDHARY)
PATRNER
Mem. No. 014231

Jeesesh Narayan. Sinha

From: sehkaribachat2023 <sehkaribachat2023@gmail.com>
Sent: 07 October 2025 16:50
To: jeesesh@nhpc.nic.in
Subject: Fwd: Appointment of Concurrent Auditor for the FY 2025-26

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

From: 2025auditorappointment <2025auditorappointment@gmail.com>
Date: Mon, 1 Sept 2025, 11:43
Subject: Re: Appointment of Concurrent Auditor for the FY 2025-26
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 Sehkar Bachat aur Udhar Samiti Ltd., 627	M/s Chaudhary Vigg James & Co., A-65	26.08.2025	Concurrent Audit FY 2025-26

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 Tue, Aug 26, 2025 at 12:17 AM sehkaribachat2023 <sehkaribachat2023@gmail.com> wrote:

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

From: sehkaribachat2023 <sehkaribachat2023@gmail.com>
Date: Thu, 21 Aug 2025, 19:01
Subject: Appointment of Concurrent Auditor for the FY 2025-26
To: SurinderNarang <ar-auditrcs@delhi.gov.in>

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



Handwritten signature



(5)

Chaudhary Vigg James & Co.

(CHARTERED ACCOUNTANTS)

Z-8, Hauz Khas, New Delhi – 110 016

INDEPENDENT AUDITOR'S REPORT

To,

The Members

NHPC Employees Sehkari Bachat Aur Udhhar 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 Udhhar Samiti Limited., Registration No – 527 (U), dated 08TH March 1982.** comprising of Balance Sheet as at 31st March, 2025, The Income and Expenditure Account and Receipt & Payment for the year ended on that date annexed thereto and a summary of significant accounting policies and other explanatory information in detail in Annexure – A in and as part of this Independent Auditor's Report

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 this standalone financial statement 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.



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 2025 **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.

For : Chaudhary Vigg James & Co.
Chartered Accountants

ERN - 000949 - N



(CA. Bharat Bhushan Chaudhary)
Partner

Mem.No.- 014231

Place : New Delhi

Date : 13 / 10 / 2021

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INTRODUCTORY

Name of the Society : NHPC Employees Sehkari Bachat Aur Udhar Samiti Ltd.

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

Address of the Society : House No.-18, Gali No.-19A, Maladband Entension,
Badarpur, New Delhi :110 014

Website Of The Society : www.sehkaribachat.com

Name of Present Auditor : Chaudhary Viggs James & Co
Chartered Accountants
FRN – 000949 - N

Name of Previous Auditor : Jagdish Gupta & Co.
Chartered Accountants
FRN – 000854 - N

	At the time of Present Audit	At the time of Previous Audit
Audit Year	<u>2024-2025</u>	2023-24
Total No. of Members	936	933
No. of New Members enrolled	47	53
No. of Members Resigned / Died	43 / 1	70
Audit Classification Rule 64 (2)	" C "	" C "
Sanctioned M.C.L.	Rs. 3,50,000 ** / - (w.e.f 2024)	Rs. 2,50,000 ** / (w.e.f 2019)
Sanctioned C.C.L	NIL (w.e.f 2024)	Rs.50,000 /- (w.e.f 2019)
Area of Operation (Sector)	South East Delhi (Banking)	South East Delhi (Banking)

For : Chaudhary Viggs James & Co.
Chartered Accountants
FRN – 000949 - N

(CA. Bharat Bhushan Chaudhary)
Partner
Mem.No.- 014231

Place : New Delhi

Date : 13 / 10 / 2025

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PART - A

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

1. The statutory auditor suggested managing committee of the society to recruit an employee, who will handle the day to day activities of the society and accounting transactions so as keep the records & documents updated, because the society consists of more than 900 members and the volume of transaction is huge & large.

Compliance : Not complied with till date, but assurance has been provided that they are in look out for an appropriate person for such job profile. They have also assured the Office of The Registrar of Cooperative Society, Govt. Of NCT , Delhi in their compliance report submitted as on 2nd September 2025 in hard copy and through email as on 11 August 2025.

2. The statutory auditor suggested the managing committee of the society that there must not be any overwriting / smudging on loan amount applied for and loan amount sanctioned in the Loan Application Form downloaded from the society website. If any rectification is needed then A Fresh Loan Application Form must be downloaded from the website of the society and detail must be filled as required (after checking the respective amount of loan balance which can be applied for) and it must be authorized by the respective personnel. It must also be taken care that the amount mentioned in loan applied-for and loan-granted/sanctioned is same in to-to.

Compliance : The society has tried to do so, but in some of the cases we observed that there was overwriting / smudging on loan amount applied for and loan amount sanctioned in the Loan Application Form downloaded from the society website. This must be avoided in the future, by giving strict instruction to the members that if there is any overwriting then no such loan will be sanctioned to the member until A Fresh Loan Application Form is downloaded from the website of the society and correct detail are filled as required.

3. The statutory auditor suggested the managing committee of the society that fresh loans must be sanctioned to members only after settling the old loans, if any, preferably after a sufficient gap.

Compliance : The managing committee of the society provided us the explanation that as the Maximum Credit Limit of the member is not utilized to the fullest, so, they can sanction fresh loan till the Maximum Credit Limit of the respective member are not exhausted & fully utilized, and as the maximum credit limit of the respective member is not reached they are entitled to get the fresh loan. The Maximum Credit Limit (MCL) of the society has been increased to Rs. 3,50,000 w.e.f 2024, but the managing

(10)

committee of the society has not amended its bye-laws nor they got the approval of this from Office Of The Registrar Of Cooperative Societies, Govt. NCT of Delhi.

4. The statutory auditor recommended & suggested the managing committee of the society, that gift may be distributed to the members of the society, but only as per conditions & limit as specified in Chapter – VI, Rule 73(5) of The Delhi Cooperative Society Rules 2007.

Compliance : The managing committee of the society has not complied with conditions & limit as specified in Chapter–VI, Rule 73(5) of The Delhi Cooperative Society Rules 2007. In this regard, as a present Statutory Auditor of the society for FY 2024-2025, we have also provided the managing committee of the society The circular issued by Office of The Registrar of Cooperative Society Govt. of NCT, Delhi. **Circular No. – F No. 47/ AR/ BKG/349/2025/ 2084-85 Dated 1st August 2025.** As per this circular if the society has suffered a loss ie. DEFICITS (Excess of Expenditure Over Income), the society can not distribute any GIFTS to its members, but the society did so in FY 2024-2025 in the month of October 2024, even though the society incurred a Loss ie. DEFICITS (Excess of Expenditure Over Income) in the FY 2023-24.

5. The statutory auditor suggested the managing committee of the society that as the society has increased its maximum credit limit from Rs. 2,00,000/- to Rs. 250,000/- in FY 2023-2024 & as this lead to amendment of bye-laws, it requires an approval from Office Of The Registrar Of Cooperative Society Govt. of NCT, Delhi.

Compliance : The managing committee of the society has not complied with the above suggestion. Moreover the current managing committee of the society increased The Maximum Credit Limit from Rs. 2,50,000 to Rs. 3,50,000 without amending the BYE LAWS of the society & its approval from Office Of The Registrar Of Cooperative Society Govt. of NCT, Delhi.

6. The statutory auditor suggested the bank balance must be reconciled on weekly basis.

Compliance : The managing committee of the society has not complied with the above suggestion. As per our observation & audit procedure we can say that the managing committee of the society do the bank reconciliation work at the end of the cooperative financial year. We can only hope that after the concurrent audit during the FY 2025-2026, the managing committee of the society do the Bank Reconciliation work with its accounts maintained in the software at least on quarterly Basis.

7. 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 : The managing committee of the society has not complied with the above suggestion. We too suggest that in order to keep a tab on the expenditure to be incurred the society managing committee prepare a budget and

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analyse the variance of the actual expenditure incurred and the budgeted figure for the item of expenditure.

8. The statutory auditor suggested the managing committee of the society that Income Tax Return must be filled within its due date as applicable.

Compliance : The managing committee of the society has not complied with the above suggestion & showed ignorance towards it, but had ensured Office Of The Registrar of Cooperative Society Govt. of NCT, Delhi. they will do so in future while submitting The Compliance Report online as on 14th August 2025. and in hard copy as on 2nd September 2025

9. 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 managing committee of the society has not complied with the above suggestion. We as a Statutory Auditor for FY 2024-2025 suggest & recommend the managing committee of the society to apply for TAN of the society & comply with all those provisions as required by Chapter- XVII of Income Tax Act. 1961. (As Amended)

10. The statutory auditor suggested managing committee of the society that the money collected from the members & expended must be credited & debited to specific head of accounts for the specific purpose they were collected & expended.

Compliance : The managing committee of the society has not complied with the above suggestion, During our course of audit procedure we observe various cases and rectified them.

For : Chaudhary Viggs James & Co.
Chartered Accountants
ERN - 000949 - N



[Signature]

(CA. Bharat Bhushan Chaudhary)
Partner

Mem.No.- 014231

Place : New Delhi

Date : 13 / 10 / 2025

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PART-B

This part contains the comments / observation relating to the working of the society during the year under audit 2024-2025

1. Is the Society functioning from the Registered Office...?

Auditor's Observation : The Society is functioning from its Registered Office at House No.-18, Gali No.-19A, Maladband Extension, Badarpur, New Delhi-110 014, but the records & files of the society has been kept with secretary of the society in The NHPC Corporate Office Complex at Santosh Nagar, Sector 33, Faridabad, Haryana 121003 as members of the society are employees of The NHPC Corporate Office Complex.

2. As per the RCS Circular F No.47/204/Coop./44/CD No.000635428/466 Dated 3/08/2023, whether the society have developed their own website. ?

Auditor's Observation : The society has developed a website for the society having web address as per the RCS Circular F No.47/204/Coop./44/CD No.000635428/466 Dated 3/08/2023

3. Whether the members are being allowed to inspect documents of the society Including The Audit Report as per the provisions Rules 84(8)...?

Auditor's Observation : As per the explanation provided to us the members of the society are allowed to inspect the Books of Account and Independent Auditor's Report of the Society.

4. Whether the society reconcile its accounts with the accounts of members periodically as well as at the close of the co-op. year with general cash book...?

Auditor's Observation : 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. From the Financial Year FY-2025-2026, onwards the society is subjected to be audited on quarterly basis as concurrent audit as the working capital of the society was Rs. Rs.6,53,31,990 hence as per the circular issued by Office of The Registrar Of Cooperative Society, Govt. NCT of Delhi, (F No. AR(AUDIT)/RCS/App./2025/1422-1426), the society is liable to be get its accounts audited on quarterly concurrent basis 1st Qtr April to June 2025, 2nd Qtr July to September, 3rd Qtr October to December 2025 and 4th & Last Qtr January 2026- March 2026 for the FY 2025-2026, then they have to reconcile its accounts on quarterly basis.

5. Whether The Society reconciles its Bank Book Accounts With its Bank Indian Overseas Saving Bank Account No. – 150101000002070...?

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Auditor's Observation : The Society do reconcile its Bank Accounts with the Indian Overseas Saving Bank Account at the close of the cooperative year as on 31st March, but as the society have 936 members ie. close to 1,000 & transaction is huge & large, the society must reconciles its Bank Accounts with the Indian Overseas Saving Bank Account **on monthly basis**. The balance as at 31st March 2025 in the **Indian Overseas Saving Bank A/s No. – 150101000002070** was **Rs. 68,70,513.57**. 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 for the FY 2024-2025.

6. Whether The Society is keeping the records of relevant information with respect to various circular issued by The RCS NCT of Delhi & other documents, Proceeding Register Of various meeting & its minutes books and whether the same have been provided to all the members for inspection as and when asked...?

Auditor's Observation : The Society is keeping the records of the above mentioned relevant information and a part of the same is being provided to all the members for inspection as and when asked by the members. The Society is very transparent with respect to this matter. We as a Statutory Auditor have provided the needed circular issued by Office Of The Registrar Of Cooperative Societies, GOVT. NCT of Delhi. It is up-to the managing committee of the society whether they comply with those circulars as issued by The Office Of The Registrar Of Cooperative Societies, GOVT. NCT of Delhi or faces the consequences of not complying with those circulars.

7. Whether The Election of The Managing Committee are held regularly within the period as specified in Delhi Cooperative Societies Act 2003 & Delhi Cooperative Societies Rules 2007 ?

Auditor's Observation : The Last Election was held as on **10/06/ 2023**. The Managing Committee elected on that election consists of Nine (09) members & list for the same has been enclosed along with in audit file for FY 2024-2025. The next election of Managing Committee is due on **09/06/2026**.

8. Whether the Managing Committee meeting was held regularly during the FY 2024-25. (If Yes), then mention how many the Managing Committee meeting was held with its date...?

Auditor's Observation : The Managing Committee Meeting must be held regularly on monthly basis. Only Four (4) Managing Committee Meeting was held during the financial year 2024 – 2025. (Date Of Managing Committee Meetings- 11th July 2024, 23rd September 2024, 1st October 2024 and The Last & Fourth meeting was held on 26th March 2025). The quorum was complete in all 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 1st October 2024 during the FY 2024-2025. No special General Body Meeting was held during the financial year 2024 – 2025.

9. Whether the society has raised fund through outside Financial Institution or other outside party ?

(14)

Auditor's Observation : Funds have been raised in accordance with the provisions of rule 65(1) of Delhi Co-operative Societies Rules, 2007, & only from the members of the society.

10. What is the debt equity ratio of the society, so as to consider the liquidity of the fund balance if needed at the time of emergency...?

Auditor's Observation : The Debt- Equity Ratio is NIL because the society has not raised any funds from outside party. All funds are raised from the members in accordance with the provisions of the rule 65(1) of Delhi Co-operative Societies Rules, 2007.

11. Whether Loan are sanction disbursed only to the members of the society & the procedure & regulation as mentioned Delhi Cooperative Society Act 2003 and rules as mentioned in Delhi Co-operative Society Rules, 2007 are complied with...?

Auditor's Observation : Loan are sanctioned & disbursed only to the members of the society and procedures are followed as per the procedure & regulation as mentioned Delhi Cooperative Societies Act 2003 and rules as mentioned in Delhi Co-operative Societies Rules, 2007. 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 reason being that now as the society has its own website which the member can access easily and know their Loan sanction amount availability and their loan balance as on the date of applying for loan from the society. The Re-Payment Installment Amount must be filled in the Loan Form. Here in this society in most cases the loan amount sanctioned to the members are repaid in 36 installments. As per the update from Circular No. F No.47 / Policy / RCS / 48 / 2014 / 222-22 issued by The Office Of RCS, NCT of Delhi, as on 09th September 2024 the numbers of surety to be furnished has been raised from Two to Four, this must also be taken into consideration while sanctioning & disbursing of loan to the members of the society.

12. Whether the claims against members with respect to loan outstanding amount are being pursued properly...?

Auditor's Observation : The claims against members with respect to their loan outstanding amount, Interest on such loan outstanding amount are being pursued properly with proper follow-up. The amounts outstanding against the member are recovered from their salary on periodical basis as per the agreement signed, mostly in 36 installments.

13. Whether the various payment with respect to expenses incurred and loan sanctioned are made as per norms & whether all those vouchers and loan application form are approved by the competent authority....?

Auditor's Observation : The various payment with respect to expenses incurred and loan sanctioned are made as per the norms & all those vouchers and loan application form are approved by the two authorized person of the managing committee

14. What is the Maximum Credit Limit of the society as on the closing of Cooperative Year and what is the recent development in this area...?

Auditor's Observation : The Maximum Credit Limit of the society (MCL) has been increased from Rs. 2,50,000 to Rs. 3,50,000 w.e.f 2024. 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, Govt. NCT of Delhi. The MCL has been increased to Rs. 3,50,000, which is a within the limit as mentioned in 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 25 times of his share capital and that sums up-to a maximum of loan of Rs. 5,00,000 for each individual member which is within the increased Maximum Credit Limit of Rs 3,50,000 (w.e.f. 2024) As per the circular issued by Office Of The Registrar of Cooperative Societies, Govt. NCT of Delhi. Circular No. F No.47 / Policy / RCS / 48 / 2014 / 222-22 Dated 09th September 2024 for the salary earner Thrift & Credit Societies The Maximum Credit limit is fixed at 25 times of paid up Share Money by each & every respective members. As per The Delhi Cooperative Societies Rules 2007, a member can subscribed for maximum of Rs.20,000/- value of share money in the society. There are many cases where members have subscribed & paid up value of share capital in excess of Rs. 20,000/- the managing committee must look into this matter & do the needful as per provisions and law of Delhi Cooperative Society Rules 2007.

15. Whether the decisions taken by managing committee / general body committee of the society is being followed by the members of the society without any dispute & disagreement...?

Auditor's Observation : After going through the proceeding register and minutes book we observed that 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. No Dispute Certificate to this affect has been taken from the managing committee of the society and has been enclosed along with Audit File FY 2024-2025.

16. Whether there is any unresolved dispute among the members of the society and the society..?

Auditor's Observation : As reported and certified to us there is no unresolved dispute or case pending against the society. The No Dispute Certificate as certified by the managing committee of the society has been enclosed in the Audit File FY 2024-2025.

17. What is the total strength of members of the society as on the close of the cooperative year, how many new members has been enrolled during the year of audit period & how many old members retired during the year of audit period and how many old members died during the year of audit period...?

Auditor's Observation : The Total strength of members as on 31.03.2024 was 936 in

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comparison to 933 as on 31.03.2024. During the year 2024-2025, 43 members resigned from the society and 1 member died, 47 new members were enrolled in the society. 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 FY 2024-2025 are enclosed along with the Audit file for FY 2024-2025.

18. Whether there is a case where any of the office bearer of the society suffers from any disqualifications as mentioned under Rule 54 of Delhi Cooperative Societies 2007.?

Auditor's Observation : As confirmed by the Managing Committee none of the office bearers suffers from the disqualifications mentioned under Rule 54 of Delhi Cooperative Societies Rules 2007. A Certificate to this affect has been issued by the managing committee of the society & enclosed along with the Audit file for FY 2024-25.

19. Whether the society is complying with the rules with respect to profit (SURPLUS) earned by the Society during the financial year of audit period to be specific Chapter – VI, Rule 73 of Delhi Cooperative Societies Rules 2007...?

Auditor's Observation : The society is not declaring & paying any amount as dividend to its members, instead they are distributing high value gifts and violating Chapter – VI, Rule 73 of Delhi Cooperative Societies 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 the previous Audit Period of 2023-2024, no dividend was declared nor distributed as the society incurred a loss (Excess of Expenditure over Income), but the society distributed gifts to its members amounting to Rs.23,72,630/- In the current Financial Year 2024-2025 the amount debited under this head was Rs. 23,81,600. This is a clear violation of Chapter – VI, Rule 73 of The Delhi Cooperative Society Rules 2007. As the society's managing committee is violating the Rule 73 (5) of Delhi Cooperative Societies Rules 2007 and NOT complying with the circular as issued by Office of The Registrar of Cooperative Societies, Govt. NCT of Delhi, in future the society will certainly face the consequences of this non-compliance as per the circular issued by Office of The Registrar of Cooperative Societies, Govt. NCT of Delhi, **Dated 01/08/2025 F No.47/AR/BKG/349/2025/2084-2085** consequences as mentioned in the 4th paragraph of this circular F No.47/AR/BKG/349/2025/2084-2085

20. Whether the managing committee of the society is preparing budget of the society, so as to control the amount of unnecessary expenditure ?

Auditor's Observation : The managing committee must prepare a Budget of the society 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 10 to 15 % (inclusive of inflation rate).

21. Whether the society is availing any cash credit / loan facility from outside party or financial institution or bank..?

Auditor's Observation : The society is not availing of any Cash Credit / Loan facility from from outside party or financial institution or bank.

22. Whether the society is maintaining its book of accounts properly in the software or in the traditional way of.Hard Bound File..?

Auditor's Observation : The society under audit is maintaining all its data with respect to Loan Sanctioned, Loan Repayment from Members, Compulsory Deposit received from members, interest paid on such deposits Interest On Loan recovered from members etc etc all in the software developed by the society which are easily accessible by each & every members of the society.

23. Whether the society is maintaining its reco. ls in some other substitute, so as to counter the situation of any miss happening like Software In Hard Disk getting corrupt & destroyed...?

Auditor's Observation :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. The society is only maintaining the Loan Application Form File.

24. Whether the society possess any fixed assets under its authority.(if yes) then whether all those fixed assets are numbered & depreciation is provided on such fixed assets as per The Income Tax Act 1961(Amended)...?

Auditor's Observation :The Society possess and own Fixed Assets and depreciation has been charged and claimed by the society during the financial year 2024-2025 as per The Income Tax Act 1961(Amended).The software developed by the society is also a fixed assets.

25. Whether various Certificate with respect to (1) Maintenance Of Records & Documents & its Custody (2) Cash In Hand Balance as on 31st March 2025, (3) Bank Balance Certificate,(4) No Dispute Certificate (5) Certificate with respect to None of Office Bearer of the society suffers from the disqualification as mentioned under Rule 54 contained in the Delhi Cooperative Societies Rules,2007, (6) Certificate with respect to No Amount Due & Payable To Any Person Because of any Dispute, which may lead to any legal matter & contingent liability" during the financial year 2024-25, (7) Certificate with respect to No Payment has been put on hold in relation to any MSME Entity as on 31st March 2025 has been issued by the society..?

Auditor's Observation : Certificate with respect to (1) Maintenance Of Records & Documents & its Custody (2) Cash In Hand Balance as on 31st March 2025,(3)Bank Balance Certificate,(4) No Dispute Certificate (5) Certificate with respect to None of Office Bearer of the society suffers from the disqualification as mentioned under Rule 54 contained in the Delhi State Cooperative Society Rules,2007, (6) Certificate with respect to No Amount is Due & Payable To Any Person Because of any Dispute,

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which may lead to any legal matter & contingent liability” during the financial year 2024-2025, (7) Certificate with respect to No Payment has been put on hold in relation to any MSME Entity as on 31st March 2025 has been issued by the managing committee of the society & they are enclosed along with the with the audit file for FY 2024-2025.

26. Whether Share Certificate has been issued by the society to its members who have become the members of the society and subscribed the share of the society & paid the share money amount...?

Auditor's Observation : 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. During the current year audit for FY 2024-2025, We as a statutory auditor observed that for the FY 2024-2025, the society just provided us the omputer software generated receipt showing the amount receipt as Share Money, Admission Fees and Compulsory Deposit from the new members enrolled during the FY 2024-2025, till date No Hard Bound Share Certificate is being issued to members of the society. We suggested and recommended the managing 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. The society has also violated the Rule of Delhi Cooperative Society Rule 2007, as the society has issued share capital value in excess of Rs. 20,000 to its members. A consultancy service have been provided to the society with respect to this, so now onwards the managing committee of the society must comply with the Rule 67 of Delhi Cooperative Societies Rule 2007 and do the needful for those excess money received as Share Capital.

27. Whether the society is filing The Income Tax Return Of The Society...?

Auditor's Observation : We as The Statutory Auditor of the society for the FY 2024-2025 have suggested & recommended The Managing Committee Of The Society to file The Income Tax Return Of the Society and also to comply with the provision of Chapter-. XVII of Income Tax Act 1959 (As Amended).with respect to TDS. With respect to filing of Income Tax Return for the society, the managing committee showed ignorance towards it, but has assured Office Of The Registrar Of Cooperative Societies, Govt. NCT Of Delhi, that they will file the Income Tax Return for the society in the coming years from this FY 2024-2025 onwards.

28. Whether the society is creating the provision for the amount of interest payable on compulsory deposit...?

Auditor's Observation : The provisioning of amount for & as “interest payable on compulsory deposits” so as to disclosed in Financial Statement must be almost accurate with the exception of a variance of just 5 to 10 %. The society is doing the needful provision.

29. Whether the society is complying with the various provisions of GST Act as applicable with the society...?

Auditor's Observation : 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 entity. During our audit procedure we observed that the society has made a payment of Rs. 24,215 /- as GST & as a part of audit fees for the period FY 2020-2021, FY2021-2022 & FY 2022-2023 even though the auditor firm has not claimed in their audit fees as GST as we can verify with their Audit Fees Invoice raised & submitted with The RCS. This amount of excess payment in the name of GST which in actuality must have been gone to Treasury of Govt. Of India, but has not been done so, must be recovered from the party to whom it has been paid as GST.

30. Whether The Software developed and used by the society is error free and provide accurate information as needed & required by the society & members of the society...?

Auditor's Observation : During the course of our audit procedure we observed and found that the software developed and maintained and used by the society has still got some technical glitches 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.

31. Whether the society has prepared A Proper SEAL Stamp of the society to be used as Certified & Authorised Legal Document...?

Auditor's Observation : 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 Office Of The Registrar Of Cooperative Societies, Govt. NCT Of Delhi.

32. Whether the society is complying with the various circular issued by The Office of RCS from time to time and other rules & section as mentioned in Delhi Cooperative Societies Rules 2007 & Delhi Cooperative Societies Act 2003...?

Auditor's Observation : The managing committee of the society follows the circular & notification issued by Office of The Registrar Of Cooperative Societies, Govt. NCT of Delhi, which are in their favour & interest them, but in some cases where the circular are not in favour of the managing committee of the society & not interest them they just ignore them as they did so to circular No.F No.47/AR/BKG/349/2025/2084-2085 Dated 01/08/2025. As per Chapter – VI, Rule 73(5) 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(5) of The Delhi Cooperative Society Rules 2007 has been violated during the current financial year 2024-2025 as well as in the previous audit period, 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. The Office Of The Registrar Of Cooperative Society NCT of Delhi has also objected to this trend & behavior of societies and brought A Circular with respect to this with Circular No. F No.47/AR/BKG/349/2025/2084-2085 Dated 01/08/2025. This violation of the Rule 73 (5) of Chapter–VI of The Delhi Cooperative Society Rules 2007 has been in

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continuity since long but was never reported in any of previous years Audit Report (Except for FY2023-2024), if needed the matter must be resolved by communicating with Office of The Registrar Of Cooperative Societies, Govt. NCT of Delhi. & getting written approval from Office of The Registrar Of Cooperative Societies, Govt. NCT of Delhi. The circular & notification issued by Office of The Registrar Of Cooperative Societies, Govt. NCT of Delhi must be taken into consideration in high regards & importance as their Non-Comp'iance may lead to serious consequences as mentioned in paragraph-4 of the circular No.47/AR/BK 242/2025/2084-85 Dated 01/08/2025. A consultancy service with respect to this, regarding maximum value of gift to that can be distributed to its members has been also been provided to the managing committee.

33. Whether the society is filing the Compliance Report with Office of The Registrar Of Cooperative Societies, Govt. NCT of Delhi....?

Auditor's Observation : The managing committee of the society has filed its 1st compliance report through online mode as it was asked by Office of The Registrar Of Cooperative Societies, Govt. NCT of Delhi to do so.

34. Whether the society has subscribed to The Sehkar Magazine as published by Delhi State Cooperative Bank, Daryaganj ...?

Auditor's Observation : The managing committee of the society has not subscribed to The Sehkar Magazine as published by Delhi State Cooperative Bank, Daryaganj. We as The Statutory Auditor of the society for the FY 2024-2025 have suggested & recommended The Managing Committee Of The Society to subscribed to The Sehkar Magazine as published by Delhi State Cooperative Bank, Daryaganj as to keep them self updated with respect to various matter and circular issued by Office of The Registrar Of Cooperative Societies, Govt. NCT of Delhi.

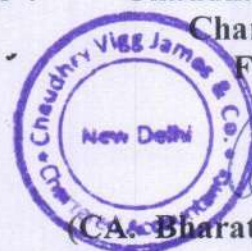
35. As the society is subject to concurrent audit for FY 2025-2025, whether The Financial Statement Of society is prepared & updated on quarterly basis.

Auditor's Observation : The managing committee of the society has NOT prepared the Financial Statement of the society on quarterly basis, even though they are subjected to Concurrent audit for the FY 2025-2026, Two Quarter has been over but till date no such Financial Statement on quarterly basis has been prepared & provided to us

For : Chaudhary Viggs James & Co.

Chartered Accountants

FRN - 000949 - N



(CA. Bharat Bhushan Chaudhary)

Partner

Mem.No.- 014231

Place : New Delhi

Date : 13/10/2025

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

1. SHARE CAPITAL

As on 31st March 2025 the balance under this head was Rs. 2,80,20,000.00 as compared to Rs. 2,76,70,000.00 as on 31st March 2024. During the year society has received Rs.15,90,000.00 as Share Capital Money. The society has refunded Rs.10,78,165.00 to its members and adjusted Rs. 1,61,835.00 as loan adjustment from its members out of share capital money.

2. RESERVE FUND

As on 31st March 2025 the balance under this head was Rs. 6,06,008.00 as compared to Rs. 3,73,526.00 as on 31.03.2024. During the year the society has a profit of Rs.9,29,927/-(ie.Surplus) hence 25% of this profit earned Rs. 2,32,482.00 has been transferred to Reserve Fund A/c. In the Previous Year 2023-2024 the society has incurred a loss (ie. Deficits) of Rs. 3,64,996, hence no such amount has been transferred to reserve fund account. The society must ensure that Section 53 of the Delhi Cooperative Societies Act 2003 is complied with whenever there is profit (ie. SURPLUS)

3. DIVIDEND EQUALISATION FUND

As on 31st March 2025 the balance under this head was Rs. 30,547.00. The balance was same 30,547.00 as on 31st March 2024. No such amount was transferred to Dividend Equalization Fund in the current FY 2024-2025. There was no change in the balance of this head of account.

4. PROVISION FOR BAD DEBTS

As on 31st March 2025 the balance under this head was Rs. 6,64,354.00. The balance was same 6,64,354.00 as on 31st March 2024. No such provision for bad debts was made in the FY 2024-2025. There was no change in the balance of this head of account.

5. COMPULSORY DEPOSIT

As on 31st March 2025 the balance under this head was Rs. 4,35,23,189.00 as compared to Rs. 3,37,22,897.00 as on 31st March 2024. During the FY 2024-2025 society has received Rs. 1,10,60,580.00 as compulsory deposits from members and refunded Rs. 18,30,667.00 to its members. The society also adjusted Rs. 6,45,251.00 as loan adjustment out of the compulsory deposits from its member. The society managing committee has also transferred Rs. 12,15,630.00 the interest earned by the members on their respective compulsory deposit account without recognizing it as the income earned by the members, as a result concealing the income of its members & evasion of tax liability of its members. This type of accounting treatment of interest earned on compulsory deposits must be immediately stopped.

6. OPTIONAL DEPOSIT

As on 31st March 2025 the balance under this head was Rs. 3,01,340.00 as compared to Rs. 3,29,327.00 as on 31st March 2024. During the year the society has received

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Rs.45,994.00 as optional deposits from its members but refunded Rs. 45,748.00 to its members. The society has also adjusted Rs. 28,233.00 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 2025 was NIL as compared to Rs. 17,700/- as on 31st March 2024 . During the current year audit period 2024-2025 out of the total outstanding of Rs. 17,700.00 of previous year 2023-2024 the total outstanding of Rs.17,700/- was paid off and NIL amount is outstanding & payable and disclosed separately as per Accounting Standard AS-1

b) COOPERATIVE EDUCATION FUND

For the FY 2024-2025 As the society has earned a Surplus (ie. Excess of Income over Expenditure) so, the society has provided Rs. 18,598.57 for Cooperative Education Fund as per section 55 of Delhi Cooperative Societies Act 2003. In the Previous Year 2023-2024 contribution towards Cooperative Education Fund was Rs. 933/- (ie. Re. 1 per member as on the date of close of cooperative accounting year because the society has incurred a deficits).

c) INTEREST PAYABLE ON COMPULSORY DEPOSITS

Interest Payable on Compulsory Deposits as on 31st March 2024 was Rs. 14,69,037.00 as compared to Rs. Rs. 12,15,630.00 as on 31st March 2024. In the previous year 2023-2024 the provision made for Interest Payable On Compulsory Deposit Rs. 12,15,630.00 was not paid, but was directly transferred each respective members accounts. This is a clear violation of recognition of income in the hand of members including evasion of tax by them. By doing so "Interest Payable on Compulsory Deposits" will also not be allowed as an expenditure while filing the Income Tax Return of the society for the FY 2024-2025.

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

As on 31st March 2025 Amount Payable To In-Active / Non-Traceable Members was Rs. 19,21,828.00 as compared to Rs. 15,08,103.00. in the previous year 2023-2024. During the year 2024-2025 an addition was made to this head of liability amounting to Rs. 4,72,825.00 & such in-active and non- traceable members was paid off Rs. 59,100/- during the FY 2024-25. These members are inactive members of the society and who are non-traceable so the certificate of the managing committee to this affect has been enclosed along with the audit file FY 2024-25.

e) AUDIT FEES PAYABLE

Audit Fees Payable as on 31st March 2025 was Rs. 45,095.00 as compared to Rs. 81,227.00 as on 31st March 2024 . During the current year audit period 2024-2025 out of the total outstanding of Rs.81,227.00 of previous year 2023-2024 Rs. 48,442.00

was paid off for FY 2022-2023 (as on 08/04/2024) and Rs. 57,000.00 for the FY 2023-24 (as on 21/10/2024), Rs. 69,310.00 is outstanding & payable for the period under audit FY 2024-2025 as provision has been made, but the outstanding amount shown in the balance sheet is Rs. 45,095.00 because Rs. 24,215.00 was paid in excess by the society managing committee to the previous auditor for FY 2022-2023 as GST even though the auditor did not claim the GST charges in their audit fees bill submitted with the RCS. During our audit procedure & verification for the audit period 2024-2025 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 as claimed by the auditor 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 Office The Registrar of Cooperative Societies, Govt. NCT of Delhi. The management must ensure that this excess of payment made 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. This is a matter of serious concern as payment has been made in the name of GST revenue to the Govt. of India.

f) OTHER EXPENSES PAYABLE

Other Expenses Payable as on 31st March 2025 was Rs. 54,000.00 as compared to Rs. 54,000/- as on 31st March 2024. There was no change on such "other expenses payable" amount.

g) SALARY EXPENSES PAYABLE

Salary Expenses Payable as on 31st March 2025 was NIL as compared to NIL as on 31st March 2024. During the FY 2024-2025, there was no such accounting head of salary expenses payable.

8. LOAN TO MEMBERS (Regular Loan)

As on 31st March 2025 the Balance under this head was Rs. 6,97,00,001.00 as compared to Rs. 6,01,21,982.00 as on 31st March 2024. During the year 2024-2025 society has sanctioned & disbursed loan of Rs. 7,49,70,271.00 to its members & recovered Rs. 6,50,25,759.00 from its members. The amount of Rs. 2,75,122.00 was adjusted with respect to loan disbursed to members in previous years. An amount of Rs. 91,371.00 was shown under this head of account as member loan balance adjusted/recoverable from inactive members, but this could not be established by the managing committee from where this amount was recovered / adjusted. It was explained as software error.

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

As on 31st March 2025 the Balance under this head was Rs. 4,57,286.00 as compared to Rs. 4,00,468.00 as on 31st March 2024. During the current year 2024-2025 society has charged interest on regular loan of Rs. 48,38,996.00 from its members & recovered Rs. 47,82,178.00 from its members. During the FY 2024-2025 no such interest on loan receivable from members was adjusted with members Compulsory Deposits, Optional Deposits & Share Capital Amount as it was done in the FY 2023-24 amounting to Rs. 381/-. The balances are subject to confirmation from the members. The managing committee 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

As on 31st March 2025 the balance under this head was Rs. 17,500.00 as compared to Rs. 17,500.00 as on 31st March 2024. In comparison there was no change in amount on Such accounting head as on 31st March 2025.

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

The balance under this head as on 31st March 2025 was Rs. 6,80,462.00 as compared to Rs. 7,67,833.00 as on 31st March 2024. During the FY 2024-2025 an addition to this head of A/c was made amounting to Rs. 4,000.00. A recoupment amounting to Rs. 91,371.00 was shown under this head of account, but this could not be established by the managing committee from where this amount was recovered, rather it was Interpreted by the managing committee & explained to us as software error.

12. CASH & BANK BALANCE

Particulars	As On 31 st March 2024	As On 31 st March 2025
Cash In Hand	Rs. 47.00	Rs. 47.00
Cash At Bank SB A/c. 150101000002070	Rs. 47,76,384.57	Rs. 68,70,513.57

** Balance Certificate to The Above Is Enclosed along with the Audit File for FY 2024-2025.

13. FIXED ASSETS

As on 31st March 2025 the balance under this head was Rs. 68,385.00 as compared to Rs. 68,385.00 in the previous year as on 31st March 2024. During the current year 2024-2025 the society has made the final payment for the purchased a software & development of its website for the maintenance of its accounting records amounting to Rs. 41,300.00. Depreciation has been provided and claimed for Rs. 43,874.00 as per Income Tax Act 1961 (As Amended).In the previous year 2023-2024, the society has



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charged the depreciation amounting to Rs.45,590 as per The Income Tax Act 1961 (As Amended).

14. The balance of optional deposits, compulsory deposits, loan to members and are subject to confirmation from the respective members. The management of the society has been advised by 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 : Chaudhary Viggs James & Co.

Chartered Accountants

FRN - 000949 - N



(CA. Bharat Bhushan Chaudhary)

Partner

Mem. No.- 014231

Place : New Delhi

Date : 13 / 10 / 2025

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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 2024-2025 Society has received Rs. 74,132.00 as interest on Saving Bank A/c, as compared to Rs. 19,715.00 in 2023-2024. 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 FY 2024-2025 society received Rs. 48,38,996.00 as interest on Regular Loan as compared to Rs. 39,17,312.00 in the year 2023-2024.

3. ADMISSION FEES

During the year 2024-2025 Society has received Rs.47,000.00 as admission fees from new members who enrolled themselves as a member of the society during the FY 2024-25 as compared to Rs.53,000.00 in the year 2023-2024.

4. AMOUNT COLLECTED FROM MEMBERS FOR GIFTS

During the year 2024-2025 Society has not collected any amount 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 and not involved in any type of business like activities in comparison the society was involved in such type business activities during the FY 2023-2024. The managing committee of the society was made acquainted with this observation during the audit of FY 2023-24 and the managing committee has tried to comply with this suggestion & observation as during our audit procedure we could not traced any such receipt of amount from non-members in exchange of gifts. A Certificate to this affect has been received from the managing committee of the society with respect to not-dealing with non-members of the society.

5. MISCELLANEOUS RECEIPTS

During the year 2024-2025 Society has credited Rs.25.00 as miscellaneous receipt as the society could not established from which head such excess was received as compared to Rs.3.00 in 2023-2024.

6. EXCESS OF AUDIT FEES PAID TO PREVIOUS AUDITOR FOR FY 2022-2023 WRITTEN BACK

During the year 2024-2025 Society has credited Rs.24,215.00 as excess of audit fees paid to previous auditor for FY2022-2023 written back because the society paid Rs. 24,215/- as GST to the previous statutory auditor even though the previous statutory auditor did not claim any such amount as GST in the audit fees bill as enclosed in their audit file for FY 2022-2023 and submitted with office of The Registrar of Cooperative Societies, NCT of Delhi. This excess payment made to the

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previous auditor for FY 2022-23 must be collected & refunded back from the previous statutory auditor for FY 2022-2023. Serious attempt must be initiated by the managing committee of the society to collect such amount as it has been paid in the name of GST to Government Of India. The society should make GST payment only to entity having valid & active registered GST Identification Number (GSTIN). This can be done by <https://services.india.gov.in/service/detail/gst-online>.

7. INTEREST PAYABLE ON COMPULSORY DEPOSITS

During the year 2024-2025 Society has an expenditure of Rs. 14,69,037.00 as Interest Payable on Compulsory Deposit as compared to Rs. 20,34,264.00 as interest payable on compulsory deposits in the previous year 2023-2024. During our audit procedure we observed that by the current managing committee has directly transferred the interest payable on compulsory deposits of Rs. 12,15,630.00 for the FY 2022-2023 to the compulsory deposits accounts of each & every respective members as per their share of interest on compulsory deposits, this a clear violation of revenue recognition AS-9 as well as recognition of income as per The Income Tax Act 1961 (As Amended) resulting into tax evasion & concealment of Income. We as a statutory auditor suggest & recommend that this practice must be immediately stopped & the society must stick to its cooperative principles. Any income earned by the members as interest, etc must first be recognized as income of members and then paid off.

8. SALARY EXPENSES TO OFFICE BEARER / ATTENDANT

During the year 2024-2025 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. 14,400.00 in the FY 2023-2024.

9. ANNUAL GENERAL BODY MEETING EXPENSES

During the year 2024-2025 Society has incurred and paid Rs. 15,000.00 as Annual General Body Meeting Expenses as compared to Rs. 7,200.00 in the previous year 2023-2024. There has been a steep rise in this expenses, almost more than double, because of this only we as well as previous statutory auditor have suggested that budget must be prepared to keep control on expenses as usually incurred by the managing committee of the society.

10. ELECTION EXPENSES

During the FY 2024-2025 too, the Society has not incurred any amount as election expenses, as compared to NIL in the previous year 2023-2024, as no such election was held in FY 2023-24 nor in the FY 2024-2025.

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

During the year 2024-2025 Society has not incurred and paid any amount as Board Meeting Expenses as compared to Rs. 2,500.00 in the year 2023-2024.

12. DEPRECIATION

During the year 2024-2025 society has charged & claimed Rs. 43,874.00 as depreciation on fixed assets as compared to Rs. 45,590.00 in the previous year 2023-2024. The depreciation has been charged as per the needed sections and provisions of The Income Tax Act 1961 (As Amended).

13. BANK CHARGES

During the year 2024-2025 Society has not incurred and paid any amount as bank charges as compared to Rs. 317.00 in the previous year 2023-2024.

14. OFFICE RENT PAID

During the year 2024-2025 too, the society has not incurred any amount as office rent, as compared to the same incurred and paid in the previous year 2023-2024. 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 has decided not to claim any amount for and as office rent during the FY 2023-2024 & FY 2024-2025.

15. AUDIT FEES PAYABLE

During the year 2024-2025 the society has incurred Rs. 69,310.00 for & as Audit Fees payable as compared to Rs. 57,000.00 in the previous year 2023-2024. This amount of audit fees payable for FY 2023-2024 was paid in the FY 2024-2025 as on 21st October 2024. During the FY 2024-2025, the society has paid Rs. 24,215/- in excess as audit fees to the previous statutory auditor for FY 2022-2023 in the form of GST even though the statutory auditor not claiming any such amount as GST in the Audit Fees Bill as enclosed in the Audit File 2022-2023 and submitted with Office of The Registrar of Coop. Societies, NCT of Delhi. During the FY 2024-2025 this amount of Rs. 24,215/- has been written back as expenditure and treated as income for the FY 2024-2025. This amount must be collected & refunded back from the same statutory auditor to whom it was paid in excess in the form of GST.

16. MISCELLANEOUS EXPENDITURE

During the year 2024-2025 Society has incurred and paid Rs. 5,000/- as miscellaneous expenditure, as compared to NIL in the previous year 2023-2024.

17. CONVEYANCE EXPENDITURE

During the year 2024-2025 Society has incurred and paid Rs. 6,000/- as conveyance expenditure, as compared to NIL in the previous year 2023-2024. This amount was paid to the professional staff who conducted the rectification & rescheduling of Financial Statement for FY 2023-2024. This amount was paid on 21st October 2024.

18. PETTY CASH EXPENSES

During FY 2024-2025 Society has incurred and paid Rs. 6,000/- as petty cash expenses as compared to Rs. 4,000.00 in the previous year 2023-2024.

19. FESTIVAL GIFTS EXPENSES (Diwali Gift Distribution)

During the year 2024-2025 Society has incurred & paid Rs. 23,81,600.00 as festival gifts expenses on distributing diwali gifts to members, as compared to Rs. 23,72,630/- in the year 2023-2024. 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 analysis of the previous auditor's report for FY 2023-24 we read & 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 at the time of Annual General Meeting, but during the course of our audit procedure & verification of The Statement of Receipt & Payment we did not come across any such amount received from non-members. We have received a certificate to this effect that no such dealing with the non-members of the society was done during the FY 2024-2025, as the society is a association of person who comes together to achieve a common purpose and for the mutual benefits of the members of the society ONLY. We as a statutory auditor has provided the Circular issued by Office Of The Registrar Cooperative Society, NCT of Delhi. **Circular No. – F No. 47/ AR/ BKG/ 349/2025/2084-85, Dated 1st August 2025** to the managing committee of the society so that they comply to it.

20. SOFTWARE ANNUAL MAINTENANCE CHARGES

During the year 2024-2025 Society has incurred and paid Rs. 34,220 as software annual maintenance charges as compared to NIL in the previous year 2023-2024.

21. FEES FOR RECTIFICATION & RESCHEDULING OF Financial Statement for FY 2023-2024

During the year 2024-2025 Society has incurred & paid Rs. 10,000.00 as fees for rectification & rescheduling of Financial Statement for FY 2023-2024 as compared to NIL in the previous year 2023-2024. This expenses is dealt with on paid basis.

For : Chaudhary Viggs James & Co.
Chartered Accountants
FRN – 000949 - N



(CA Bharat Bhushan Chaudhary)
Partner
Mem.No.- 014231

Place : New Delhi

Date : 13 / 10 / 2025

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PART – C

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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 society must subscribe to The Sehkari Magazine as published by Delhi State Cooperative Bank, Daryaganj, so as to keep them self updated with respect to various matter and circular issued by related to smooth running of the society.
3. The Society must also open a Bank Account In Delhi State Cooperative Bank & invest some amount as investment in Delhi State Cooperative Bank, Daryaganj as **"2025 is celebrated as International Cooperative Year"**.
4. 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 & 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.
5. 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. During our audit procedure we observed that the managing committee sanction fresh loan (up-to the balance amount) as soon as the maximum credit limit of the member is lowered & reach within the limit as set by the managing committee here the Maximum Credit Limit set & approved by the managing committee is Rs. 3,50,000/-.
6. During the course of our audit procedure we observed that the society is distributing gift to its members in excess of what is specifically provided in Chapter – VI, Rule 73(5) of The Delhi Cooperative Society Rules 2007, Any Cooperative Society may distribute incentive / gifts to its members, only out of its net profits 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 circular issued by Office Of The Registrar Cooperative Society, NCT of Delhi. **Circular No.– F No. 47/AR/ BKG/ 349/2025/2084-85 Dated 1/08/2025** also state the same. This Chapter–VI, Rule 73(5) of The Delhi Cooperative Society

(31)

Rules 2007 has been violated during the current financial year 2024-2025 as well as in previous FY 2023-2024 & hence we highly recommend to the managing 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 Office Of The Registrar Of Cooperative Society, New Delhi & getting written approval from Office Of The Registrar Of Cooperative Societies, NCT of Delhi.

7. The society has increased its maximum credit limit from Rs. 2,50,000 to Rs. 3,50,000. This increase is 140 % of its current sanctioned maximum credit limit. As per 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 25 times of his share capital and that sums up-to a maximum of loan of Rs. 5,00,000 for each individual member & even though The Maximum Credit Limit(MCL) has been increased to Rs.3,50,000 which is within the limit as per the Circular No. **(F.No.47/Policy/RCS/48/2014/222-227 Dated 09/09/2024)** issued by Office Of The Registrar Of Cooperative Society, NCT of Delhi. As per the mentioned circular for Salary Earner Thrift & Credit Society the limit of regular loan may be extended up-to 25 Times of the value of the member paid up Share Capital Amount subject to a maximum of 5 Lakhs Rupees. Here the society has increased the Maximum Credit Limit, Hence they are required to get their Bye-Laws amended & approved by Office Of The Registrar Of Cooperative Society, NCT of Delhi.
8. 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 is mentioned in Delhi Cooperative Societies Rules 2007 / Delhi Cooperative Society Act 2003 must be 1st approved by Office Of The Registrar Of Cooperative Society, Govt. NCT of Delhi, then only such amendment will have any legality or else it is just violation of Rules mentioned in Delhi Cooperative Societies Rules 2007 and the sections mentioned in Delhi Cooperative Societies Act 2003 and Certificate to this effect must be obtained from the current Statutory Auditor with respect to any amendment in bye-laws of the society.
9. 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. The society must comply with the various provisions of section 139 Of Income Tax Act 1961 (As amended)
10. While making payment the managing committee must ensure that they have complied with the provision of Chapter-. XVII of Income Tax Act 1961 (As Amended).with respect to TDS.
11. 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 department 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.

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12. 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. During the current Financial Year 2024-2025, the society has made a payment of audit fees in excess of what the previous auditor has claimed & submitted to The RCS, New Delhi as their bill/invoice for the FY 2020-2021, 2021-2022 & 2022-2023. This excess amount related to GST Rs, 24,215
13. During the course of our audit procedure we observed that there were some glitches in the software maintained for accounting and maintaining of records. These glitches in the software must be addressed by the managing committee so that the software is made robust and free of such glitches. While passing the accounting entry in the software maintained the narration must be provided in crisped detail. (it must include employee ID, Transaction ID and must matched with Bank)
14. 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 an amount of Rs. 91,371/- as amount adjusted /recoverable from inactive members. This error in the software was accepted by the authorized person handling the accounts . 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 developer & purchased and as an output only crystal clear information is provided by the software.
15. During our audit procedure we observed that, the society has directly credited the accounts of the members with respect to " Interest on Compulsory Deposits " received by the members resulting into concealment of income of the members & serious tax evasion We as a Statutory Auditor suggest & advice the managing committee to not indulge in is type of serious fraudulent activity and it must be avoided in future. "Interest on Compulsory Deposits" earned by the members must be paid off to respective members & not transferred to members accounts. If The managing committee of the society does not pay the "interest on compulsory deposits" to its members, then such "Interest On Compulsory Deposits" will NOT be allowed as expenditure to the society while filing its Income Tax Return.
16. During the course of our audit procedure we found that majority of the members have paid-up share capital value in excess of permissible limit of Rs. 20,000/-. The excess amount of share capital value received from members must be refunded to them respectively & proper accounting treatment must be carried out as per the Delhi Cooperative Societies Act 2003 and as per the rules mentioned in Delhi Cooperative Societies Rules 2007.

17. 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 managing committee must ensure that any amendment made by passing a resolution is approved by Office of The Registrar Of Cooperative Society, Govt. NCT of Delhi.
18. The Working Capital of the society for the previous financial year 2023-2024 was Rs.6,53,31,990 hence as per the circular issued by Office of The Registrar Of Cooperative Societies, Govt. NCT of Delhi,(F No. AR(AUDIT)/ RCS/App./2025/1422-1426), the society is liable to be get its accounts audited on concurrent basis 1st Qtr April to June 2025, 2nd Qtr July to September, 3rd Qtr October to December 2025 and 4th & Last Qtr January 2026- March 2026 for the FY 2025-2026.
19. As we are also been appointed as a concurrent auditor for the FY 2025-2026, but till this date of signing the Independent Auditor Report, the managing committee of the society has NOT prepared the Financial Statement of the society on quarterly basis, even though they are subjected to Concurrent audit for the FY 2025-2026, Two Quarter has been past & over but till date no such Financial Statement on quarterly basis has been prepared & provided to us ,this shows the importance of employing a permanent accountant with the society so that the Financial Statement is prepared in time & as per schedule. The managing committee of the society must take our suggestion & recommendation to recruit & employ a permanent accountant to look into and tackle this matter.

For : Chaudhary Viggs James & Co.
Chartered Accountants
FRN - 000949 - N



(CA, Bharat Bhushan Chaudhary)
Partner
Mem.No.- 014231

Place : New Delhi

Date : 13 / 12 / 2024

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BALANCE SHEET As On 31ST MARCH 2025

LIABILITIES	AMOUNT (in Rs.)		ASSETS	AMOUNT (in Rs.)	
	CURRENT YEAR (2024-2025)	PREVIOUS YEAR (2023-2024)		CURRENT YEAR (2024-2025)	PREVIOUS YEAR (2023-2024)
SHARE MONEY			REGULAR LOAN TO MEMBERS		
Closing Balance	28,020,000.00	27,670,000.00	Closing Balance	69,700,001.00	60,121,982.00
Refer To Schedule - A			Refer To Schedule - P		
COMPULSORY DEPOSIT			INTEREST ON LOAN RECOVERABLE		
Closing Balance	43,523,189.00	33,722,887.00	Closing Balance	457,286.00	400,468.00
Refer To Schedule - E			Refer To Schedule - R		
OPTIONAL DEPOSIT			PRE-PAID EXPENSES		
Closing Balance	301,340.00	325,327.00	Closing Balance	17,500.00	17,500.00
Refer To Schedule - F			Refer To Schedule - S		
EXCESS OF INCOME OVER EXPENDITURE (SURPLUS)			INTEREST ON LOAN RECOVERABLE FROM INACTIVE / NON-TRACEABLE MEMBERS		
Closing Balance	1,161,838.00	482,992.00	Refer To Schedule - Q	680,462.00	767,833.00
Refer To Schedule - D					
RESERVE FUND			CURRENT ASSETS :		
Closing Balance	606,008.00	373,526.00	CASH AND BANK BALANCE		
Refer To Schedule - B					
DIVIDEND EQUALISATION FUND			a) CASH IN HAND	47.00	47.00
Closing Balance	30,547.00	30,547.00	b) Indian Overseas Bank A/c No. 150101000002070	6,870,513.57	4,776,384.57
Refer To Schedule - C					
INTEREST PAYABLE ON COMPULSORY DEPOSITS					
Closing Balance	1,469,037.00	1,215,630.00			
Refer To Schedule - H					
PROVISION & PAYABLE			FIXED ASSETS :		
Amount Payable To Inactive / Non-Traceable Members	1,921,828.00	1,508,103.00	Closing Balance	65,811.00	68,365.00
Refer To Schedule - I			Refer To Schedule - G		
Provision For Bad Debts			Other Assets & Advances :		
Refer To Schedule - G			Excess Audit Fees (GST Part) Paid Now Recoverable	24,214.00	
Internal Audit Fees Payable					
Refer To Schedule - K					
Audit Fee Payable	45,095.00	81,227.00			
Refer To Schedule - J					
Education Fund Payable	18,596.57	2,296.57			
Refer To Schedule - L					
Other Expenses Payable	54,000.00	54,000.00			
Refer To Schedule - M					
Salary Expenses Payable					
Refer To Schedule - N					
Other Current Liability					
Notes To A/c "					
Grand Total	77,815,834.57	66,152,599.57	Grand Total	77,815,834.57	66,152,599.57

FOR OUR INDEPENDENT AUDITOR'S REPORT OF EVEN DATE

CHAUDHARY VIGGS JAMES & Co.
(Chartered Accountants)
F.R. No. 10009-2

New Delhi
Place: New Delhi
Date: 13.10.2025

(Mr. Bhushan Chaudhary)
Partner

Mem. No. 014231

FOR : NHPC Employees Sehkari Bachat Aur Udhhar Samiti Limited

(Mr. Jeeleeb Narayan Sinha)
Hon'ble Secretary

(Mr. Nidhi Dha)
Hon'ble President

(Mr. Anuresh Kumar)
Hon'ble Treasurer

UDIN-25014231 BMM BXI 4247

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NHPC Employees Sehkari Bachat Aur Udhar Samiti Limited

Registration No. 627 (U) T/C Dated - 8th March, 1982

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

SCHEDULE- A - SHARE MONEY	FY 2023-2024	FY 2024-2025
OPENING BALANCE	18,990,000.00	27,670,000.00
ADD - ADDITION DURING THE YEAR	10,100,000.00	1,590,000.00
LESS - REFUNDED DURING THE F.YEAR	(908,500.00)	(1,078,165.00)
LESS - ADJUSTED/transfer to inactivemembers / rectification of errors made in Previous Years	(511,500.00)	(161,835.00)
BALANCE CARRIED FORWARD	27,670,000.00	28,020,000.00
SCHEDULE- B - RESERVE FUND	FY 2023-2024	FY 2024-2025
OPENING BALANCE	373,526.00	373,526.00
ADD - TRANSFER FROM INCOME & EXP A/C @25%	-	232,482.00
LESS - UTILIZED FOR DISTRIBUTION OF DIVIDEND DURING THE YEAR	-	-
LESS -ANY OTHER TRANSFER / ADJUSTMENT DURING THE YEAR	-	-
BALANCE CARRIED FORWARD	373,526.00	606,008.00
SCHEDULE- C -DIVEDEND EQUALISATION FUND	FY 2023-2024	FY 2024-2025
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 2023-2024	FY 2024-2025
OPENING BALANCE	848,921.00	482,992.00
ADD - TRANSFER FROM INCOME & EXP A/C	(364,996.00)	929,927.00
LESS - TRANSFER TO RESERVE FUND @ 25%	-	(232,482.00)
LESS - TRANSFER TO COOPERATIVE EDUCATION FUND @ 2% (If SURPLUS) If DEFICIT then @ Re. 1 Per Member As ON 31 March Of FY)	(933)	(18,599.00)
LESS - UTILIZED FOR DISTRIBUTION OF DIVIDEND DURING THE YEAR	-	-
BALANCE CARRIED FORWARD	482,992	1,161,838.00
SCHEDULE- E -COMPULSORY DEPOSIT ACCOUNT	FY 2023-2024	FY 2024-2025
OPENING BALANCE	31,162,624.00	33,722,897.00
ADD - RECEIVED FROM MEMBERS DURING THE YEAR	5,804,930.00	11,060,580.00
ADD : INTEREST ON COMPULSORY DEPOSITS TRANSFERRED DIRECTLY TO MEMBERS A/C	-	1,215,630.00
LESS - REFUNDED TO MEMBERS DURING THE YEAR	(2,286,268.00)	(1,830,667.00)
LESS - ADJUSTED WITH MEMBERS LOAN ACCOUNTS DURING THE YEAR	(958,389.00)	(645,251.00)
ADD - RECEIVED FROM MEMBERS DURING THE CLOSING OF THE FINANCIAL YEAR	-	-
BALANCE CARRIED FORWARD	33,722,897.00	43,523,189.00

(CA. BHARAT BHUSHAN CHAUDHARY)
Auditor

(Mrs. Nidhi Ojha)
Hony. President

(Mr. Jeeshesh Narayan Sinha)
Hony. Secretary

11011-250/4231BMMBX4241

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NHPC Employees Sehkari Bachat Aur Udhar Samiti Limited

Registration No. 627 (U) T/C Dated - 8th March, 1982

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

SCHEDULE- F -OPTIONAL DEPOSIT ACCOUNT	FY 2023-2024	FY 2024-2025
OPENING BALANCE	337,318.00	329,327.00
ADD - RECEIVED FROM MEMBERS DURING THE YEAR	112,400.00	45,994.00
LESS - REFUNDED TO MEMBERS DURING THE YEAR	(113,302.00)	(45,748.00)
LESS - ADJUSTED WITH MEMBERS ACCOUNTS DURING THE YEAR	(7,089.00)	(28,233.00)
BALANCE CARRIED FORWARD	329,327.00	301,340.00
SCHEDULE- G - PROVISION FOR BAD DEBTS	FY 2023-2024	FY 2024-2025
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 2023-2024	FY 2024-2025
OPENING BALANCE	343,558.00	1,215,630.00
ADD - NEW PROVISION CREATED DURING THE YEAR	2,034,264.00	1,469,037.00
LESS - INTEREST ON COMPULSORY DEPOSITS PAID OFF DURING THE YEAR	(1,162,192.00)	-
LESS - INTEREST ON COMPULSORY DEPOSITS TRANSFERRED DIRECTLY TO MEMBERS A/C	-	(1,215,630.00)
BALANCE CARRIED FORWARD	1,215,630.00	1,469,037.00
SCHEDULE- I - AMOUNT PAYABLE TO INACTIVE MEMBERS / NON-TRACEABLE MEMBERS	FY 2023-2024	FY 2024-2025
OPENING BALANCE	302,330.00	1,508,103.00
ADD - NEW ADDITION OF SUCH MEMBERS DURING THE YEAR	1,225,773.00	472,825.00
LESS - ADJUSTMENT OF ANY SUCH BALANCE TO SUCH MEMBERS DURING THE YEAR	-	-
LESS - REPAYMENT OF ANY SUCH BALANCE TO SUCH MEMBERS DURING THE YEAR	(20,000.00)	(59,100.00)
BALANCE CARRIED FORWARD	1,508,103.00	1,921,828.00
SCHEDULE- J - AUDIT FEES PAYABLE	FY 2023-2024	FY 2024-2025
OPENING BALANCE	166,100.00	81,227.00
ADD - AUDIT FEES PAYABLE FOR THE YEAR	57,000.00	69,310.00
LESS - REPAYMENT OF AUDIT FEES PAYABLE OF PREVIOUS YEARS DURING THE YEAR	(141,873.00)	(105,442.00)
BALANCE CARRIED FORWARD	81,227.00	45,095.00

(CA. BHARAT BHUSHAN CHAUDHARY)
Auditor

(Mrs. Nidhi Ojha)
Hony. President

(Mr. Jeeshesh Narayan Sinha)
Hony. Secretary

WDIN-25014231BMM BXI4241

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NHPC Employees Sehkari Bachat Aur Udhar Samiti Limited

Registration No. 627 (U) T/C Dated - 8th March, 1982

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

SCHEDULE- K -INTERNAL AUDIT FEES PAYABLE	FY 2023-2024	FY 2024-2025
OPENING BALANCE	70,800.00	17,700.00
ADD - INTERNAL AUDIT FEES PAYABLE FOR THE YEAR	-	-
LESS - REPAYMENT OF AUDIT FEES PAYABLE OF PREVIOUS YEARS DURING THE YEAR	(53,100.00)	(17,700.00)
BALANCE CARRIED FORWARD	17,700.00	-
SCHEDULE- L - COOPERATIVE EDUCATION FUND PAYABLE	FY 2023-2024	FY 2024-2025
OPENING BALANCE	4,280.96	2,296.57
COOPERATIVE EDUCATION FUND PAYABLE FOR THE YEAR	933.00	18,599.00
COOPERATIVE EDUCATION FUND PAID OFF BY SOCIETY DURING THE FY	(2,917.39)	(2,297.00)
CLOSING BALANCE	2,296.57	18,598.57
SCHEDULE- M - OTHER EXPENSES PAYABLE	FY 2023-2024	FY 2024-2025
OPENING BALANCE	54,000.00	54,000.00
ADD- NEW PROVISION MADE DURING THE YEAR	-	-
LESS- PAID OFF / WRITTEN OFF DURING THE YEAR	-	-
CLOSING BALANCE	54,000.00	54,000.00
SCHEDULE- N - SALARY EXPENSES PAYABLE	FY 2023-2024	FY 2024-2025
OPENING BALANCE	72,000.00	-
ADD- NEW PROVISION MADE DURING THE YEAR	-	-
LESS- PAID OFF / WRITTEN OFF DURING THE YEAR	(72,000.00)	-
CLOSING BALANCE	-	-
SCHEDULE- O- FIXED ASSETS DETAIL	FY 2023-2024	FY 2024-2025
OPENING BALANCE	19,575.00	68,385.00
ADD - NEW ASSETS PURCHASED DURING THE YEAR	94,400.00	41,300.00
LESS - FIXED ASSETS SOLD DURING THE YEAR	-	-
LESS - DEPRECIATION CHARGED DURING THE YEAR AS PER THE RATE PROVIDED IN INCOME TAX ACT 1949 (AS AMENDED)	(45,590.00)	(43,874.00)
BALANCE CARRIED FORWARD	68,385.00	65,811.00
SCHEDULE- P - REGULAR LOANS ACCOUNTS TO MEMBERS	FY 2023-2024	FY 2024-2025
OPENING BALANCE	52,191,864.00	60,121,982.00
ADD - NEW LOAN SANCTIONED TO MEMBERS DURING THE YEAR	61,119,960.00	74,970,271.00
LESS -REPAYMENT OF LOAN BY MEMBERS DURING THE YEAR	(53,063,668.00)	(65,025,759.00)
LESS - EXCESS RE-PAYMENT OF LOAN BY MEMBER ADJUSTED	(2,806.00)	-
LESS- MEMBERS LOAN BALANCE ADJUSTED/RECOVERABLE FROM INACTIVE MEMBERS	-	(91,371.00)
LESS - MEMBERS LOAN BALANCE ADJUSTED WITH MEMBERS OPTIONAL DEPOSITS / SHARE CAPITAL ACCOUNTS DURING THE YEAR	(123,368.00)	(275,122.00)
BALANCE CARRIED FORWARD	60,121,982.00	69,700,001.00

(CA. BHARAT BHUSHAN CHAUDHARY)
Auditor



(Mrs. Nidhi Ojha)
Hony. President



(Mr. Jeeshesh Narayan Sinha)
Hony. Secretary



UD IN-250/4231/BMM RNT

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

SCHEDULE- Q -REGULAR LOAN & INTEREST ON SUCH LOAN RECOVERABLE FROM INACTIVE / NON - TRACEABLE MEMBERS	FY 2023-2024	FY 2024-2025
OPENING BALANCE	767,833.00	767,833.00
ADD - ADDITION OF SUCH INACTIVE / NON-TRACEABLE MEMBERS LOAN BALANCE DURING THE YEAR	-	4,000.00
LESS -RECOUPMENT OF ANY SUCH LOAN FROM SUCH INACTIVE / NON-TRACEABLE MEMBERS LOAN BALANCE DURING THE YEAR	-	(91,371.00)
LESS - SUCH MEMBERS LOAN BALANCE ADJUSTED WITH MEMBERS OPTIONAL DEPOSITS / SHARE CAPITAL ACCOUNTS DURING THE YEAR	-	-
BALANCE CARRIED FORWARD	767,833.00	680,462.00
SCHEDULE- R - INTEREST ON REGULAR LOANS RECEIVABLE FROM MEMBERS @7%	FY 2023-2024	FY 2024-2025
OPENING BALANCE	321,308.00	400,468.00
ADD - NEW ADDITION TO SUCH INTEREST ON LOAN RECEIVABLE FROM MEMBERS DURING THE YEAR	3,917,312.00	4,838,996.00
LESS -REPAYMENT MADE BY MEMBERS OF SUCH INTEREST ON LOAN RECEIVABLE DURING THE YEAR	(3,837,771.00)	(4,782,178.00)
LESS - MEMBERS INTEREST ON LOAN RECEIVABLE BALANCE ADJUSTED WITH MEMBERS OPTIONAL DEPOSITS / SHARE CAPITAL ACCOUNTS DURING THE YEAR	(381.00)	-
BALANCE CARRIED FORWARD	400,468.00	457,286.00
SCHEDULE- S - PRE-PAID EXPENSES	FY 2023-2024	FY 2024-2025
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

(CA. BHARAT BHUSHAN CHAUDHARY)
 Auditor

(Mrs. Nidhi Ojha)
 Hony. President

(Mr. Jeeshesh Narayan Sinha)
 Hony. Secretary

UDIN - 25014231BMMBYI4241

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
STATEMENT OF RECEIPT & PAYMENT FOR THE PERIOD 1ST APRIL 2024 TO 31ST MARCH 2025

RECEIPTS	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)
Opening Balance		Share Money Refunded To Members	1,078,165.00
Cash at Bank		Optional Deposit Refunded To Members	45,748.00
Balance with Indian Overseas Bank A/c No.- 1501010000002	4,776,384.57	Compulsory Deposit Refunded To Members	1,830,667.00
Cash In Hand	47.00	Regular Loan Disbursed to Members	74,970,271.00
Optional Deposit Received From Members	45,994.00	Honorarium/ Salary to Office Bearers	14,400.00
Compulsory Deposit Received From Members	11,060,580.00	Annual Maintenance Charges Of Accounting Software	34,220.00
Share Money Received From Members	1,590,000.00	Software Purchase Final Payment Paid Off	41,300.00
Regular Loan Recovered From Members	65,025,759.00	Education Fund Payable of FY 2022-2023 Now Paid Off	1,364.00
Interest On Regular Loan Received From Members	4,782,178.00	Education Fund Payable of FY 2023-2024 Now Paid Off	933.00
Interest Received From Indian Overseas Bank A/c No -	74,132.00	Audit Fee Payable of FY 2023-2024 Now Paid Off FY AS ON 21/10/2024	57,000.00
Admission Fees Received From New Members Enrolled	47,000.00	Audit Fee Payable of FY 2022-2023 Now Paid Off in FY AS ON 08/04/2024	48,442.00
Deposit Received From Members which was Non Traceable	-	Audit Fee Payable for FY 2022-2023 Now Paid Off	17,700.00
Amount Collected From Non- Members to Provide them Gifts	25.00	Internal Audit Fee Payable for FY 2022-2023 Now Paid Off	2,381,600.00
Miscellaneous Receipt		Gift To Members	59,100.00
		Amount Refunded To Inactive Members in FY 2024-2025	6,000.00
		Conveyance Expenses Paid To Audit Staff @ Rs. 750 Per Day	10,000.00
		Fees For Rectification & Rescheduling Of Financial Statement FY 2023-2024	-
		General Body Meeting Expenses	15,000.00
		Annual General Body Meeting Expenses	6,000.00
		Petty Cash Expenses	-
		Prepaid Expenses Paid For Next Financial Year	5,000.00
		Miscellaneous Expenses	
		Closing Balance :	
		Indian Overseas Bank A/c No. 150101000002070	6,870,513.57
		Cash In Hand	47.00
TOTAL	87,493,470.57	TOTAL	87,493,470.57

AS PER OUR INDEPENDENT AUDITOR'S REPORT OF EVEN DATE
Chaudhary Viggs James & Company
(Chartered Accountants)
FRN No. 000949- N



Date : 13.10.2025
Place: New Delhi

FOR : NHPC Employees Sehkari Bachat Aur Udhhar Samiti Limited

(Mrs. Nidhi Ojha)
Hony. President

(Mr. Jeeshesh Narayan Sinha)
Hony. Secretary

(Mr. Amresh Kumar)
Hony. Treasurer



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NHPC Employees Sekhari 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 2024 TO 31ST MARCH 2025

EXPENDITURE	CURRENT YEAR (2024-2025)	PREVIOUS YEAR (2023-2024)	INCOME	CURRENT YEAR (2024- 2025)	PREVIOUS YEAR (2023-2024)
To, Interest Payable On Compulsory Deposits	1,469,037.00	2,034,264.00	By, Interest On Regular Loan Charged to Members	4,838,996.00	3,917,312.00
To, Petty Cash Expenses	6,000.00	4,000.00	By, Miscellaneous Receipt	25.00	3.00
To, Printing & Stationery Expenses	-	-	By, Admission Fees Received From New Members Enrolled	47,000.00	53,000.00
To, Conveyance Expenses To Office Bearer	6,000.00	-	By, Interest Received From Indian Overseas Bank	74,132.00	19,715.00
To, Salary Expenses To Office Bearer	14,400.00	14,400.00	By, Interest Received From FY 2022-2023 Written Back	24,215.00	-
To, Bank Charges	-	317.00	By, Excess Of Audit Fees Paid To Previous Auditor of FY 2022-2023	-	182,875.00
To, Postage & Stamp Expenses	-	-	By, Amount Collected From Non-Members For Gifts	-	364,996.00
To, Honorarium To Office Bearers	-	-	By, Excess of Expenditure Over Income (ie DEFICIT) C/D	-	-
To, Rent Paid For Office Payable	2,381,600.00	2,372,630.00			
To, Festival Gifts Expenses	69,310.00	-			
To, Audit Fee Payable for 2024-25	-	57,000.00			
To, Audit Fee Payable for 2023-24	5,000.00	-			
To, Miscellaneous Expenditure	10,000.00	7,200.00			
To, Fees For Rectification & Rescheduling Of Financial Statement FY 2023-24	15,000.00	2,500.00			
To, Annual Generalal Body Meeting Expenses	-	-			
To, Board Meeting Expenses	34,220.00	-			
To, Software Annual Maintenance Charges	-	-			
To, Election Expenses	43,874.00	45,590.00			
To, Depreciation On Fixed Assets	929,927.00	-			
To, Excess of Income Over Expenditure (ie Surplus) C/D	4,984,368.00	4,537,901.00	Grand Total	4,984,368.00	4,537,901.00

INCOME AND EXPENDITURE APPROPRIATION ACCOUNT FOR THE PERIOD 1ST APRIL 2024 TO 31ST MARCH 2025

EXPENDITURE	CURRENT YEAR (2024-2025)	PREVIOUS YEAR (2023-2024)	INCOME	CURRENT YEAR (2024- 2025)	PREVIOUS YEAR (2023-2024)
To, Excess of In Expenditure Over Income (ie DEFICIT) C/D	232,482.00	364,996.00	By, Excess of Income Over Expenditure (ie Surplus) B/D	929,927.00	-
To, Reserve Fund @ 25%	18,599.00	933.00			
To, Education Fund @ 2% (if Surplus) if Deficits then @ Re.1 per Member	678,846.00	-	By, Transferred To Income & Expenditure A/c (DR)	929,927.00	-
To, Transferred To Income & Expenditure A/c (CR)	929,927.00	365,929.00	Grand Total	929,927.00	-

AS PER OUR INDEPENDENT AUDITOR'S REPORT OF EVEN DATE

For CHAUDHARY VIGGS JAMES & Co.

Chartered Accountants

FRN - 90049-N

New Delhi

(CA. BHARAT BHUSHAN CHAUDHARY)

PARTNER

Mem. No. 15/2021

Place: New Delhi

Date :

13.10.2025

FOR : NHPC Employees Sekhari Bachat Aur Udhhar Samiti Limited

Nidhi

(Mrs. Nidhi Ojha)
Hony. President

Vijay

(Mr. Jeetesh Narayan Sinha)
Hony. Secretary

Amresh

(Mr. Amresh Kumar)
Hony. Treasurer



UDIN: 25014231 BMMBXI4241

NHPC Employees Sehkari Bachat Aur Udhari Samiti Limited
Registration No. 627 (U) TIC Dated - 8TH MARCH 1982
Holding No. 18, Gali No.-9A, Maladband Extension, Badarpur, New Delhi- 110114

LIST OF ACTIVE MEMBERS AND THEIR BALANCES AS 31ST MARCH 2025

(Amount in ₹)

S.No.	MEMBERSHIP CODE	NAME OF MEMBER	SHARE MONEY	COMPULSORY DEPOSIT	OPTIONAL DEPOSIT	LOAN TO MEMBERS	INTT RECOVERABLE ON LOAN
1	101306	ANIL KUMAR DASH	30,000.00	24,525.00	-	-	-
2	101314	SANDEEP MITTAL	30,000.00	81,697.00	-	-	-
3	101337	VIVEK DWIVEDI	30,000.00	60,166.00	-	-	-
4	101339	HASAN NADEEM	30,000.00	58,442.00	6,310.00	-	-
5	101340	RAJAT GUPTA	30,000.00	65,054.00	500.00	-	-
6	101346	RAJEEV JAIN	30,000.00	50,038.00	-	-	-
7	101351	LALITENDU KUMAR TRIPATHI	30,000.00	61,518.00	-	-	-
8	101367	MILIND GANESH GOKHALE	30,000.00	60,166.00	-	-	-
9	101387	RAJNEESH AGARWAL	30,000.00	59,125.00	-	-	-
10	101400	SANTOSH KUMAR	30,000.00	63,494.00	-	-	-
11	101505	LUCAS GURIA	30,000.00	36,078.00	-	-	-
12	101537	NARENDER KUMAR	30,000.00	57,150.00	-	-	-
13	101557	KAMLA FARTYAL	30,000.00	80,342.00	-	-	-
14	101566	BIHARI LAL ASWAL	30,000.00	66,936.00	400.00	-	-
15	101569	RAJENDRA PRASAD	30,000.00	51,811.00	-	-	-
16	101588	SUDHIR KUMAR YADAV	30,000.00	80,926.00	6,500.00	-	-
17	101635	ARUN PRAKASH SINGH	30,000.00	61,414.00	-	105,903.00	618.00
18	101665	ASHOK KUMAR NETATURI	30,000.00	72,022.00	-	-	-
19	101675	GURU DUTT	30,000.00	65,064.00	73.00	-	-
20	101680	K J LAURENCE	30,000.00	49,538.00	-	-	-
21	101681	MANOJ KUMAR VERMA	30,000.00	53,878.00	200.00	-	-
22	101683	PINGAL KISPOTTA	30,000.00	37,286.00	-	266,711.00	1,556.00
23	101686	SERAPHINA LAKRA	30,000.00	76,192.00	1,000.00	-	-
24	101687	RAMESH KUMAR VERMA	30,000.00	30,838.00	-	-	-
25	101691	AMRIK SINGH	30,000.00	65,684.00	1,584.00	-	-
26	101696	HIMANGSHU SAHA	30,000.00	52,950.00	-	-	-
27	101734	MANISHA SHRIVASTAVA	30,000.00	30,838.00	-	-	-
28	101746	RAJAB HUSSAIN	30,000.00	11,000.00	-	-	-
29	101749	RANJEET THAKUR	30,000.00	34,560.00	-	-	-
30	101764	RAMAKANTA MALIK	30,000.00	49,935.00	-	-	-
31	101773	MD JAWED ANSARI	30,000.00	48,518.00	-	270,710.00	1,579.00
32	101796	MADHUSMITA PANY	30,000.00	25,846.00	7,600.00	-	-
33	101804	ANUJ KUMAR JHA	30,000.00	30,836.00	-	-	-
34	101812	SHRISH DUBEY	30,000.00	63,105.00	-	-	-
35	101820	PRAKASH CHAND UPADHYAYA	30,000.00	65,990.00	1,400.00	-	-
36	101833	SHILPEE SAMAIYAR	30,000.00	48,518.00	500.00	-	-
37	101847	RAJESH KUMAR	30,000.00	21,238.00	-	268,296.00	3,182.00
38	101854	SHAJI K	30,000.00	54,095.00	800.00	-	-
39	101855	N V D PRASAD	30,000.00	45,958.00	-	-	-
40	101862	RISHI RANJAN ARYA	30,000.00	64,653.00	-	-	-
41	101871	PALLAV	30,000.00	49,038.00	38.00	-	-
42	101876	BIPIN BIHARI	30,000.00	44,105.00	-	-	-
43	101879	ROHIT SAXENA	30,000.00	50,311.00	400.00	-	-
44	101885	MANOJ KUMAR SINGH	30,000.00	76,759.00	699.00	75,105.00	438.00
45	101886	SHUBHALAKSHMI GUPTA	30,000.00	61,518.00	-	-	-
46	101893	BIJOY R NAIR	30,000.00	33,276.00	-	-	-
47	101897	SHWETA OJHA	30,000.00	57,046.00	-	-	-
48	101901	BHARTI GUPTA	30,000.00	56,734.00	300.00	-	-
49	101903	VIVEK KHANDLWAL	30,000.00	22,830.00	-	-	-
50	101911	VIJAY KRISHAN	30,000.00	54,561.00	-	144,205.00	841.00
51	101916	H S RANGA	30,000.00	54,046.00	-	158,628.00	925.00
52	101925	SANJAY KUMAR	30,000.00	49,038.00	-	-	-
53	101929	SUNIL KUMAR	30,000.00	61,414.00	-	-	-
54	101943	SUVEER PANDEY	30,000.00	43,318.00	-	-	-



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NHPC Employees Sehkari Bachat Aur Udhar Samiti Limited
Registration No. 627 (U) TIC Dated - 8TH MARCH 1982
Holding No. 18, Gali No.-9A, Maladband Extension, Badarpur, New Delhi- 110114

LIST OF ACTIVE MEMBERS AND THEIR BALANCES AS 31ST MARCH 2025
(Amount in ₹)

S.No.	MEMBERSHIP CODE	NAME OF MEMBER	SHARE MONEY	COMPULSORY DEPOSIT	OPTIONAL DEPOSIT	LOAN TO MEMBERS	INTT RECOVERABLE ON LOAN
55	101946	MANOJ KUMAR JHA	30,000.00	17,607.00	-	196,448.00	1,146.00
56	101948	PRABHAT KUMAR	30,000.00	44,081.00	-	-	-
57	101960	SHUBHRA SHAH	30,000.00	60,166.00	600.00	-	-
58	101964	RAO MUSRAF KHAN	30,000.00	67,758.00	-	-	-
59	101969	UMESH KUMAR PANDEY	30,000.00	26,080.00	-	40,041.00	234.00
60	101971	RAMESH OJHA	30,000.00	61,510.00	-	-	-
61	101980	RAJEEV ANUJ SHARMA	30,000.00	61,518.00	-	-	-
62	101998	RAJESH KUMAR	30,000.00	61,166.00	-	-	-
63	102004	SAROJ KUMAR PARHI	30,000.00	16,600.00	-	173,830.00	1,096.00
64	102010	SURENDRA KUMAR MISHRA	30,000.00	51,751.00	-	145,583.00	849.00
65	102020	PANKAJ KUMAR SINGH	30,000.00	60,998.00	508.00	-	-
66	102023	RAJESH KUMAR	30,000.00	60,894.00	500.00	-	-
67	102032	PANKAJ VASHISTHA	30,000.00	50,295.00	800.00	-	-
68	102040	SHASHI KANT GIRI	30,000.00	45,757.00	-	-	-
69	102050	MIREN KUMAR VERMA	30,000.00	52,782.00	-	194,567.00	1,135.00
70	102053	MOHD AFZAL ALI	30,000.00	30,838.00	-	-	-
71	102056	VINOD KUMAR	30,000.00	49,038.00	-	-	-
72	102073	ASHOK KUMAR RAVI	30,000.00	59,508.00	500.00	-	-
73	102077	ASWINI KUMAR SAHU	30,000.00	53,364.00	7,496.00	-	-
74	102078	DURGESH KUMAR	30,000.00	49,038.00	-	-	-
75	102079	D K GAUTAM	30,000.00	58,155.00	15,000.00	-	-
76	102083	PRIYA RANJAN	30,000.00	20,790.00	-	-	520.00
77	102097	NAVEEN KUMAR JAIN	30,000.00	64,471.00	500.00	-	-
78	102112	NIRANJAN BAL	30,000.00	55,590.00	1,400.00	173,131.00	1,010.00
79	102124	SAJAN M	30,000.00	60,062.00	-	-	-
80	102129	PRASHANTA KUMAR PARIDA	30,000.00	30,838.00	-	128,574.00	750.00
81	102143	MUKESH KUMAR	30,000.00	58,870.00	-	-	-
82	102144	RAJESH KUMAR	30,000.00	68,486.00	-	-	-
83	102145	VIJAY DEEP	30,000.00	49,038.00	-	-	-
84	102148	DINESH SINGH	30,000.00	48,518.00	500.00	-	-
85	102151	HARENDRA PRATAP SINGH	30,000.00	58,794.00	-	127,993.00	5,976.00
86	102166	DR RANVIR SINGH RATHI	30,000.00	46,958.00	-	97,782.00	570.00
87	102184	PRAKASH CHAND SHARMA	30,000.00	77,849.00	-	-	-
88	102191	RAKESH RANJAN	30,000.00	56,110.00	-	-	-
89	102194	PARVINDER SUMAN	30,000.00	11,000.00	-	-	-
90	102196	DR. RAGHWENDRA PRATAP SINGH	-	1,500.00	-	-	-
91	102200	S K IYER	30,000.00	48,518.00	500.00	-	-
92	102202	MAHESH KUMAR SHARMA	30,000.00	49,142.00	-	276,876.00	1,615.00
93	102204	NAVEEN SAMARIYA	30,000.00	66,718.00	5,500.00	-	-
94	102207	SUNIL SINHA	30,000.00	61,518.00	849.00	-	-
95	102209	R S RAWAT	30,000.00	66,406.00	783.00	-	-
96	102219	DEEPAK KUMAR GARG	30,000.00	60,998.00	-	275,579.00	1,608.00
97	102226	MAHESH KUMAR	30,000.00	62,870.00	-	-	-
98	102230	AJAY KUMAR ARORA	30,000.00	35,522.00	3,100.00	-	-
99	102236	MUKESH GUPTA	30,000.00	62,766.00	781.00	246,423.00	1,437.00
100	102238	ABHAY KUMAR SINGH	30,000.00	48,518.00	500.00	-	-
101	102242	SAROJ KUMAR ROY	30,000.00	16,607.00	-	-	-
102	102245	DILIP KUMAR	30,000.00	61,518.00	849.00	-	-
103	102250	NAVEEN RANJAN	30,000.00	51,222.00	-	-	-
104	102258	PRANAV KUMAR MISHRA	30,000.00	49,038.00	-	-	-
105	102264	ASHISH KUMAR DASH	30,000.00	24,290.00	-	-	-
106	102277	PRAVEEN KUMAR JAIN	30,000.00	30,838.00	-	-	-
107	102278	SHYAM DHAR SHUKLA	30,000.00	74,308.00	-	-	-



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NHPC Employees Sehkari Bachat Aur Udhari Samiti Limited
Registration No. 627 (U) TIC Dated - 8TH MARCH 1982
Holding No. 18, Gali No.-9A, Maladband Extension, Badarpur, New Delhi- 110114

LIST OF ACTIVE MEMBERS AND THEIR BALANCES AS 31ST MARCH 2025
(Amount in ₹)

S.No.	MEMBERSHIP CODE	NAME OF MEMBER	SHARE MONEY	COMPULSORY DEPOSIT	OPTIONAL DEPOSIT	LOAN TO MEMBERS	INTT RECOVERABLE ON LOAN
108	102282	ANGAD KUMAR	30,000.00	61,518.00	-	-	-
109	102284	MUKESH KUMAR MEENA	30,000.00	63,376.00	-	-	-
110	102287	G L MEENA	30,000.00	49,038.00	-	253,396.00	1,478.00
111	102289	SHOBHA KANT	30,000.00	37,078.00	-	-	-
112	102297	BABOO LAL TYAGI	30,000.00	30,838.00	-	-	-
113	102302	OM PRAKASH GUPTA	30,000.00	53,302.00	-	-	-
114	102304	SUMAN KUMAR JHA	30,000.00	61,518.00	-	-	-
115	102307	SIDDHI VINAYAK	30,000.00	61,414.00	-	-	-
116	102309	MOUSUMI NATH	30,000.00	60,166.00	-	-	-
117	102313	MANOJ KUMAR	30,000.00	49,408.00	-	214,866.00	1,253.00
118	102317	AVINASH KUMAR	30,000.00	61,830.00	-	-	-
119	102319	ARUN KUMAR SONI	30,000.00	37,078.00	-	78,436.00	458.00
120	102329	VISHWA NATH TRIPATHI	30,000.00	49,038.00	-	203,792.00	1,189.00
121	102333	BHEEM SINGH MEENA	30,000.00	57,828.00	500.00	-	-
122	102338	GAYATRI KUMARI	30,000.00	59,646.00	-	-	-
123	102344	SHAHID KHAN	30,000.00	11,000.00	-	-	-
124	102349	ASHOK KUMAR VERMA	30,000.00	53,614.00	-	-	-
125	102362	AMIT GARG	30,000.00	60,998.00	500.00	-	-
126	102363	ADITYA KUMAR	30,000.00	42,798.00	-	-	-
127	102369	RAJNI BHARTI	30,000.00	61,518.00	-	19,350.00	113.00
128	102373	MANOJ KUMAR ROY	30,000.00	30,838.00	-	-	-
129	102375	SAKET KUMAR	30,000.00	49,038.00	-	310,635.00	1,812.00
130	102376	GUMMAOI AUGUSTEEN BABU	30,000.00	42,090.00	-	-	-
131	102378	POONAM MITTAL	30,000.00	30,838.00	-	-	-
132	102380	SRINILAYA RAO	30,000.00	44,445.00	-	-	-
133	102383	ASHISH KUMAR	30,000.00	57,046.00	-	203,959.00	1,190.00
134	102386	SANJEEV KUMAR	30,000.00	56,734.00	-	7,943.00	46.00
135	102387	KUMAR NIRANJAN NATH	30,000.00	23,350.00	-	-	-
136	102390	SANJAY KUMAR	30,000.00	30,838.00	125.00	37,922.00	221.00
137	102413	ARUNESH BIHARI DWIVEDI	30,000.00	60,166.00	-	-	-
138	102415	SUDHIR KUMAR PADHI	30,000.00	61,518.00	-	-	-
139	102421	A K SRIVASTAVA	30,000.00	64,430.00	-	-	-
140	102422	SURYA SHANKAR BHARATI	30,000.00	11,000.00	-	-	-
141	102425	AJEESH M.G.	30,000.00	53,302.00	-	-	-
142	102427	GAUTAM PRIYA NATH	30,000.00	53,302.00	-	-	-
143	102437	KUNJ BIHARI	30,000.00	11,000.00	-	-	-
144	102438	CHODHARY PANKAJ KUMAR ROY	30,000.00	30,838.00	-	-	-
145	102439	DEEPAK KUMAR	30,000.00	60,166.00	-	273,459.00	1,595.00
146	102447	ANUP KUMAR	30,000.00	56,006.00	1,000.00	-	-
147	102452	SHIV SHANKER KUMAR	30,000.00	41,756.00	1,000.00	-	-
148	102459	AMIT SAINI	30,000.00	42,798.00	-	-	-
149	102486	K M TRIPATHI	30,000.00	48,268.00	500.00	-	-
150	102488	SANJEEV KUMAR	30,000.00	11,000.00	-	-	-
151	102489	ASHISH RANJAN	30,000.00	23,350.00	-	-	-
152	102490	MITESH KUMAR	30,000.00	11,000.00	-	-	-
153	102493	PRAVEEN KUMAR	30,000.00	37,397.00	-	-	-
154	102494	KRISHNA MURARI MISHRA	30,000.00	42,032.00	-	-	-
155	102497	SUNIL KUMAR SINGH	30,000.00	59,998.00	500.00	283,071.00	1,651.00
156	102498	AKHILESHWAR DAYAL SAHU	30,000.00	47,166.00	-	-	-
157	102499	MUKESH KUMAR BHORIA	30,000.00	54,260.00	-	57,359.00	335.00
158	102500	RAGHVENDRA KUMAR MISHRA	30,000.00	34,582.00	-	-	-
159	102502	KONARK SRIVASTAVA	30,000.00	49,038.00	-	-	-
160	102505	SANJEEV KUMAR	30,000.00	49,038.00	-	-	-



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NHPC Employees Sehkari Bachat Aur Udhar Samiti Limited
Registration No. 627 (U) TIC Dated - 8TH MARCH 1982
Holding No. 18, Gali No.-9A, Maladband Extension, Badarpur, New Delhi- 110114

LIST OF ACTIVE MEMBERS AND THEIR BALANCES AS 31ST MARCH 2025
(Amount in ₹)

S.No.	MEMBERSHIP CODE	NAME OF MEMBER	SHARE MONEY	COMPULSORY DEPOSIT	OPTIONAL DEPOSIT	LOAN TO MEMBERS	INTT RECOVERABLE ON LOAN
161	102506	SURESH CHAND PAHARIA	30,000.00	53,302.00	-	-	-
162	102507	UTPAL KUMAR	30,000.00	21,790.00	2,500.00	257,663.00	1,503.00
163	102514	RAJESH RANJAN THAKUR	30,000.00	30,338.00	-	219,646.00	1,281.00
164	102515	DUSHYANT KUMAR	30,000.00	23,350.00	-	1,213.00	7.00
165	102526	SUDHANSHU SHEKHAR	30,000.00	61,414.00	100.00	-	-
166	102528	VIDYA NAND DAS	30,000.00	23,350.00	-	50,734.00	296.00
167	102529	SANJEEV KUMAR	30,000.00	57,878.00	-	-	-
168	102538	RAKESH KUMAR BIJOLIYA	30,000.00	57,982.00	-	-	-
169	102539	BACHASPATI SINHA	30,000.00	17,607.00	-	-	-
170	102540	PAWAN KUMAR	30,000.00	30,838.00	-	309,742.00	1,807.00
171	102544	SUDHIR KUMAR	30,000.00	17,607.00	-	-	-
172	102575	DHARMENDRA CHOUDHARY	30,000.00	44,358.00	-	10,413.00	61.00
173	102579	DINESH KUMAR MEENA	30,000.00	38,318.00	-	-	-
174	102580	SATYANAND ARYA	30,000.00	23,350.00	-	-	-
175	102588	PRASUN KUMAR	30,000.00	42,798.00	-	49,862.00	291.00
176	102591	NITENDRA KUMAR CHATURVEDI	30,000.00	48,518.00	500.00	131,957.00	770.00
177	102595	LAXMI KANT	30,000.00	25,638.00	-	317,888.00	1,854.00
178	102614	SUNIL J GANVIR	30,000.00	50,598.00	-	342,431.00	1,998.00
179	102615	YOGENDRA SINGH	30,000.00	60,166.00	-	203,959.00	1,190.00
180	102618	DINESH	30,000.00	62,974.00	-	-	-
181	102621	SUJIT KUMAR	30,000.00	17,607.00	-	-	-
182	102623	KAUSHAL KUMAR SINGH	30,000.00	11,000.00	-	-	-
183	102626	RANJAN KUMAR	30,000.00	42,798.00	-	317,487.00	1,852.00
184	102633	PRASHANT JAISWAL	30,000.00	61,518.00	-	-	-
185	102638	SANIL CHANDRA	30,000.00	53,322.00	8,000.00	-	-
186	102645	ANISH H PADHIYAR	30,000.00	58,431.00	-	210,842.00	1,230.00
187	102649	ASIT RANJAN PATTHAIK	30,000.00	17,607.00	-	-	-
188	102650	RAHUL BHUSHAN AMBEDKAR	30,000.00	53,094.00	-	196,275.00	1,145.00
189	102652	ATUL BHARGAVA	30,000.00	23,350.00	-	-	-
190	102657	G NARENDRA	30,000.00	49,558.00	-	207,839.00	1,212.00
191	102658	MADAN GOPAL SHARMA	30,000.00	42,798.00	-	-	-
192	102665	NILESH KUMAR	30,000.00	61,102.00	-	-	-
193	102673	PAWAN KUMAR SINGH	30,000.00	23,350.00	-	103,031.00	601.00
194	102683	BIJAY SINGH	30,000.00	64,742.00	-	329,347.00	1,921.00
195	102686	DIPAK KUMAR	30,000.00	61,102.00	1,290.00	100,974.00	589.00
196	102707	RITESH KUMAR GUPTA	30,000.00	60,166.00	-	-	-
197	102711	DEVENDRA KUMAR	30,000.00	60,270.00	-	196,275.00	1,145.00
198	102712	ANIMESH ANSHU	30,000.00	62,253.00	-	186,696.00	1,089.00
199	102714	RAM KRIPAL YADAV	30,000.00	37,011.00	-	301,529.00	1,759.00
200	102728	NIRAJ KUMAR SINGH	30,000.00	27,926.00	-	37,495.00	219.00
201	102739	KUNDAN KUMAR	30,000.00	57,046.00	-	49,558.00	289.00
202	102748	SEEMA SHARMA	30,000.00	61,830.00	500.00	-	-
203	102751	MUKESH MEENA	30,000.00	67,238.00	-	328,052.00	1,914.00
204	102753	GSSH VARA PRASAD	30,000.00	35,038.00	-	311,273.00	3,632.00
205	102758	SANJEEV KUMAR	30,000.00	16,784.00	-	-	-
206	102764	SUSHREE NAYAK	30,000.00	17,607.00	-	-	-
207	102765	RAM PHAL MEENA	30,000.00	42,905.00	-	334,037.00	1,949.00
208	102766	SACHIN AGARWAL	30,000.00	30,838.00	-	-	-
209	102768	AKHILESH	30,000.00	48,518.00	-	297,265.00	1,734.00
210	102769	HRISHIKESH	30,000.00	62,870.00	500.00	-	-
211	102775	RAJESH KUMAR	30,000.00	17,607.00	-	155,471.00	907.00
212	102776	AJEET KUMAR YADAV	30,000.00	39,424.00	-	-	-
213	102777	NAVIN KUMAR SINGH	30,000.00	56,526.00	19,500.00	131,328.00	766.00



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NHPC Employees Sehkari Bachat Aur Udhar Samiti Limited
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LIST OF ACTIVE MEMBERS AND THEIR BALANCES AS 31ST MARCH 2025
(Amount in ₹)

S.No.	MEMBERSHIP CODE	NAME OF MEMBER	SHARE MONEY	COMPULSORY DEPOSIT	OPTIONAL DEPOSIT	LOAN TO MEMBERS	INTT RECOVERABLE ON LOAN
214	102778	MUNNA KUMAR PAL	30,000.00	28,342.00	-	-	-
215	102783	SURAJIT DUTTA	30,000.00	42,798.00	-	-	-
216	102805	SANTANU BORAH	30,000.00	37,078.00	2,770.00	-	1,117.00
217	102806	DEEP NARAYAN RAM	30,000.00	49,038.00	6,560.00	191,546.00	432.00
218	102813	VIJAY KUMAR	30,000.00	59,646.00	-	74,099.00	-
219	102816	MANOJ KUMAR	30,000.00	23,350.00	-	-	-
220	102818	MANISH KUMAR	30,000.00	49,038.00	-	-	-
221	102819	NITI SINGH	30,000.00	59,854.00	2,961.00	-	-
222	102820	VIPUL VAIBHAV	30,000.00	49,038.00	-	-	-
223	102823	S. Y. RODE	30,000.00	59,854.00	-	176,971.00	1,032.00
224	102826	DEVRAJ BARUA	30,000.00	62,558.00	-	92,063.00	537.00
225	102828	MANJIT SINGH	30,000.00	36,558.00	500.00	-	-
226	102831	CHELEKAR ARAVIND HANUMAN	30,000.00	34,720.00	9.00	-	-
227	102836	ANURAG CHOUDHARY	30,000.00	52,990.00	-	334,037.00	1,949.00
228	102837	DEEPAK KUMAR	30,000.00	61,518.00	-	-	-
229	102838	GOUTAM MONDAL	30,000.00	55,542.00	-	-	-
230	102841	ANURADHA BAJPAYEE	30,000.00	48,830.00	1,541.00	-	-
231	102842	ASHA JAYTARAK MOON	30,000.00	65,226.00	-	-	-
232	102851	E SRINIVAS	30,000.00	32,596.00	-	-	-
233	102880	AMRAT LAL NIRANJAN	30,000.00	57,046.00	-	-	-
234	102883	AJAY KUMAR SINGH	30,000.00	17,607.00	-	186,696.00	1,089.00
235	102885	DR. MEENA KUMARI PRASAD	30,000.00	60,166.00	-	-	-
236	102894	BINIT SHEKHAR	30,000.00	30,838.00	-	106,607.00	622.00
237	102895	MANOJ KUMAR GUPTA	30,000.00	34,828.00	-	186,629.00	1,096.00
238	102905	BABITA SINGH	30,000.00	62,202.00	-	131,911.00	769.00
239	102912	TRILOKI NATH DAS	30,000.00	17,600.00	-	255,860.00	1,493.00
240	102920	RAHUL RANJAN	30,000.00	59,958.00	-	-	-
241	102924	ADITYA KUMAR	30,000.00	39,678.00	-	74,085.00	432.00
242	102930	BRAJESH KUMAR	30,000.00	57,308.00	-	-	-
243	102933	MARK VALERIAN LAKRA	30,000.00	60,998.00	-	237,744.00	1,387.00
244	102940	SHALINI MITTAL	30,000.00	62,038.00	-	-	-
245	102941	SANTOSH KUMAR	30,000.00	53,886.00	4,408.00	-	-
246	102942	SAURABH SINGH	30,000.00	52,643.00	-	-	-
247	102958	PANKAJ PRASOON	30,000.00	26,470.00	-	-	-
248	102964	RAJESH KUMAR TRIPATHY	30,000.00	49,038.00	-	162,380.00	947.00
249	102971	KARUNAKAR ARIGELA	30,000.00	23,350.00	-	-	-
250	102976	SUNIL KUMAR SINHA	30,000.00	23,350.00	-	-	-
251	102982	MEENA	30,000.00	63,390.00	-	-	-
252	102987	JAY KISHORE PRASAD	30,000.00	30,630.00	-	-	-
253	102988	NIVASH KUMAR	30,000.00	30,838.00	-	-	-
254	102993	C VINOD	30,000.00	60,998.00	500.00	-	-
255	102999	JYOTIRMOY	30,000.00	60,166.00	-	-	-
256	103004	PIYUSH KUMAR	30,000.00	49,038.00	-	275,225.00	1,605.00
257	103009	ANIRUDH SINGH	30,000.00	64,430.00	-	210,757.00	1,229.00
258	103011	NARAYANAN BALAJI	30,000.00	59,646.00	-	239,919.00	1,400.00
259	103017	MD GHALIB AZIZ	30,000.00	30,838.00	-	204,085.00	1,190.00
260	103019	NAMITA THAKUR	30,000.00	59,644.00	1,175.00	-	-
261	103032	CHEEDELLA SIVANNARAYANA	30,000.00	57,254.00	-	-	-
262	103048	VIBHU KUMAR	30,000.00	52,782.00	-	-	-
263	103052	ANOOP KUMAR GUPTA	30,000.00	61,582.00	200.00	-	-
264	103063	KANTI SONI	30,000.00	60,166.00	-	-	-
265	103067	PRADEEP KUMAR GARNAYAK	30,000.00	60,478.00	-	346,126.00	2,019.00
266	103072	RAJEEV RANJAN	30,000.00	30,838.00	-	185,647.00	1,083.00
267	103080	MD NAUSHAD HAROON	30,000.00	61,518.00	-	-	-



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(Amount in ₹)

S.No.	MEMBERSHIP CODE	NAME OF MEMBER	SHARE MONEY	COMPULSORY DEPOSIT	OPTIONAL DEPOSIT	LOAN TO MEMBERS	INTT RECOVERABLE ON LOAN
			30,000.00	23,350.00	-	202,380.00	1,181.00
268	103085	SANJEEV KUMAR MISHRA	30,000.00	61,518.00	-	-	-
269	103092	SHANKAR KUMAR	30,000.00	61,206.00	1,700.00	-	-
270	103093	AJEET KUMAR	30,000.00	30,838.00	-	63,061.00	368.00
271	103097	RANJIT KUMAR	30,000.00	48,310.00	500.00	-	-
272	103102	HIMANSHU KUMAR	30,000.00	-	-	-	-
		GORRE TIMOTHY SUVARNA	30,000.00	60,998.00	-	-	-
273	103108	RAJU	30,000.00	59,438.00	6,300.00	202,380.00	1,181.00
274	103110	ANAND KUMAR	30,000.00	37,078.00	-	-	-
275	103116	SACHIN VISHWAKARMA	30,000.00	58,861.00	-	-	-
276	103143	ANAND KUMAR	30,000.00	25,430.00	-	-	-
277	103145	RAJU KUMAR	30,000.00	49,038.00	-	-	-
278	103153	ANJU BALA	30,000.00	23,350.00	-	103,181.00	602.00
279	103155	PRASHANT KUMAR KHUNTIA	30,000.00	49,038.00	-	194,561.00	1,135.00
280	103160	PRADEEP RAJALWAL	30,000.00	56,589.00	-	-	-
281	103171	SUDHIR KUMAR SRIVASTAV	30,000.00	46,268.00	-	320,358.00	1,869.00
282	103173	RAJESH KUMAR CHOUDHARY	30,000.00	45,968.00	-	-	-
283	103176	ANAND SRIVASTAVA	30,000.00	60,166.00	-	-	-
284	103185	SUMEGH MEGHRAJ KAWADE	30,000.00	11,000.00	-	-	-
285	103190	ASHOK KUMAR DHANWAL	30,000.00	62,622.00	-	-	-
286	103195	LALIT NARAYAN YADAV	30,000.00	30,318.00	500.00	202,380.00	1,181.00
287	103196	VIKASH CHANDRA	30,000.00	53,302.00	-	-	-
288	103202	BINESH	30,000.00	42,798.00	-	-	-
289	103209	BALVINDER KUMAR KALSI	30,000.00	23,350.00	-	92,063.00	537.00
290	103221	SANTOSH SHOURABH	30,000.00	17,607.00	-	-	-
291	103223	ANJANA R A TIRKEY	30,000.00	61,295.00	-	275,067.00	1,605.00
292	103237	PRAVEEN CHANDRA SUBARNA	30,000.00	23,350.00	-	-	-
293	103238	RITUMALA GUPTA	30,000.00	25,314.00	-	-	-
294	103254	DEEPA	30,000.00	59,128.00	-	-	-
295	103257	INDERPREET KAUR	30,000.00	61,622.00	400.00	-	-
296	103266	AMIT AGRAWAL	30,000.00	60,166.00	-	-	-
297	103272	VISHAL SHARMA	30,000.00	57,566.00	-	117,437.00	685.00
298	103279	RENU BHADRASEN	30,000.00	69,834.00	-	-	-
299	103280	THOTA VENUGOPAL	30,000.00	56,630.00	400.00	-	-
300	103282	MAYANK KISHORE	30,000.00	37,078.00	-	-	-
301	103288	JAYANT KUMAR	30,000.00	53,302.00	-	204,257.00	1,191.00
302	103291	SUNDEEP KUMAR	30,000.00	48,231.00	-	-	-
303	103295	RAJEEV KUMAR LALAN	30,000.00	48,518.00	500.00	-	-
304	103314	AMIT KUMAR	30,000.00	44,047.00	408.00	118,933.00	694.00
305	103323	PIYUSH KUMAR	30,000.00	48,008.00	-	176,196.00	1,028.00
306	103328	S.K MAHAPATRA	30,000.00	29,338.00	-	128,808.00	751.00
307	103337	BRAJNANDAN RAM	30,000.00	37,078.00	-	90,760.00	529.00
308	103340	NIKHIL KUMAR VERMA	30,000.00	36,690.00	-	-	-
309	103341	MANISHKANT GAURAV	30,000.00	60,138.00	500.00	154,589.00	902.00
310	103356	PRAVEEN KUMAR	30,000.00	49,038.00	-	-	-
311	103358	SHUSHIL KUMAR VATS	30,000.00	49,038.00	-	-	-
312	103361	RAMESH KUMAR MITTAL	30,000.00	55,090.00	-	334,037.00	1,949.00
313	103365	JAI SINGH MEENA	30,000.00	64,376.00	-	158,915.00	927.00
314	103368	SANJAY KUMAR SINGH	30,000.00	45,497.00	-	250,166.00	1,459.00
315	103370	KUMAR MANORANJAN SINGH	30,000.00	11,000.00	-	291,243.00	1,699.00
316	103379	SURINDER LAMBA	30,000.00	43,979.00	-	-	-
317	103404	PRABHASH KUMAR JHA	30,000.00	61,518.00	-	-	-
318	103405	TAPAN BANARJEE	30,000.00	43,323.00	-	-	-
319	103407	CHANDRAKANT MANI	30,000.00	17,607.00	-	-	-
320	103409	VIVEK KUMAR JAISWAL	30,000.00	-	-	-	-



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NHPC Employees Sehkari Bachat Aur Udhari Samiti Limited
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Holding No. 18, Gali No.-9A, Maladband Extension, Badarpur, New Delhi- 110114

LIST OF ACTIVE MEMBERS AND THEIR BALANCES AS 31ST MARCH 2025
(Amount in ₹)

S.No.	MEMBERSHIP CODE	NAME OF MEMBER	SHARE MONEY	COMPULSORY DEPOSIT	OPTIONAL DEPOSIT	LOAN TO MEMBERS	INTT RECOVERABLE ON LOAN
321	103413	KUMAR DEEPANKAR	30,000.00	17,600.00	-	-	-
322	103424	SONAM DADVL BHUTIA	30,000.00	11,000.00	-	-	-
323	103433	ANIL KUMAR BHARTI	30,000.00	56,838.00	-	40,263.00	235.00
324	103439	SANJEEV KUMAR	30,000.00	49,038.00	-	-	-
325	103444	SHASHI BHUSHAN PRASAD	30,000.00	30,838.00	-	-	-
326	103456	SURENDRA RAM	30,000.00	48,518.00	500.00	-	-
327	103460	SUSHMA BALESHWAR TRIVEDI	30,000.00	61,518.00	-	-	-
328	103468	ABHISHEK KUMAR	30,000.00	37,078.00	-	148,385.00	866.00
329	103475	RAGHUNATH JHOOR	30,000.00	51,578.00	-	-	-
330	103477	KAPIL KUMAR SRIVASTAVA	30,000.00	42,798.00	-	194,561.00	1,135.00
331	103492	VINOD KUMAR	30,000.00	49,038.00	-	63,601.00	371.00
332	103493	VIJAY SINGH MEENA	30,000.00	48,854.00	-	316,967.00	1,849.00
333	103497	VIVEK SHARMA	30,000.00	55,005.00	-	350,000.00	4,084.00
334	103503	BIDYADHAR BEHERA	30,000.00	42,798.00	-	273,428.00	1,595.00
335	103504	RAJESH RAM RAVI	30,000.00	57,046.00	-	-	-
336	103505	PALLAVI KHANNA	30,000.00	57,046.00	-	-	-
337	103512	VARUN KUMAR	30,000.00	49,038.00	-	337,157.00	1,967.00
338	103514	VANDNA BHUTANI	30,000.00	61,310.00	-	-	-
339	103552	VISHAL PACHNANDA	30,000.00	59,854.00	631.00	-	-
340	103553	ABHA SINGH	30,000.00	61,310.00	500.00	-	-
341	103561	ARUNA KUMAR PADHY	30,000.00	30,838.00	-	-	-
342	103562	SUBHENDU KUMAR JENA	30,000.00	49,038.00	-	-	-
343	103563	SATYAJIT MOHANTY	30,000.00	36,862.00	-	-	-
344	103573	USHA AGRAWAL	30,000.00	59,958.00	-	-	-
345	103579	GAURAV JAIN	30,000.00	23,350.00	-	-	-
346	103593	SUNIL BISWAKARMMA	30,000.00	23,350.00	-	274,215.00	1,600.00
347	103599	SUVANKAR SAHA	30,000.00	11,000.00	-	-	-
348	103604	ASHISH KUMAR	30,000.00	17,600.00	-	-	-
349	103612	LOKESH GUPTA	30,000.00	59,854.00	-	319,865.00	1,866.00
350	103613	VINOD CHANDRA JOSHI	30,000.00	23,786.00	-	-	-
351	103631	VIKAS MEENA	30,000.00	23,350.00	-	202,380.00	1,181.00
352	103650	AJAY KUMAR	30,000.00	37,078.00	-	-	-
353	103652	LOKESH KUMAR	30,000.00	11,000.00	-	270,910.00	1,580.00
354	103673	VIJAY PRATAP SINGH	30,000.00	49,038.00	-	-	-
355	103674	LOKESH KUMAR AGRAWAL	30,000.00	61,102.00	-	76,140.00	444.00
356	103680	JAGANATH PANI	30,000.00	53,302.00	-	229,801.00	1,341.00
357	103681	PRAKASH SINGH	30,000.00	30,630.00	-	-	-
358	103686	ANITHA S	30,000.00	25,534.00	-	196,448.00	1,146.00
359	103690	SHVETA KHERA	30,000.00	60,304.00	-	-	-
360	103692	RAHUL RAMAN	30,000.00	56,734.00	-	289,278.00	1,687.00
361	103706	MD YUSUF	30,000.00	23,350.00	-	254,384.00	1,484.00
362	103707	ONKAR KUMAR	30,000.00	44,816.00	-	-	-
363	103710	ASHISH	30,000.00	52,990.00	-	-	-
364	103714	SAURABH TRIPATHI	30,000.00	57,046.00	-	-	-
365	103719	SUBODH KUMAR	30,000.00	17,613.00	-	153,365.00	895.00
366	103742	ARVIND SINGH	30,000.00	40,174.00	-	71,626.00	418.00
367	103746	DEEPAK VERMA	30,000.00	48,830.00	-	294,915.00	1,720.00
368	103747	ASHISH RAO	30,000.00	53,318.00	-	-	-
369	103748	SUDHIR KUMAR	30,000.00	53,302.00	-	70,832.00	413.00
370	103758	SHASHANK SINGH	30,000.00	35,742.00	2,400.00	-	-
371	103774	YOGENDRA PRAKASH	30,000.00	23,350.00	-	-	-
372	103776	RITESH RANJAN	30,000.00	59,542.00	-	39,581.00	231.00
373	103781	HINA KAUSER	30,000.00	23,350.00	-	252,518.00	1,473.00
374	103782	ANURADHA	30,000.00	49,038.00	-	-	-
			30,000.00	17,600.00	-	-	-



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LIST OF ACTIVE MEMBERS AND THEIR BALANCES AS 31ST MARCH 2025
(Amount in ₹)

S.No.	MEMBERSHIP CODE	NAME OF MEMBER	SHARE MONEY	COMPULSORY DEPOSIT	OPTIONAL DEPOSIT	LOAN TO MEMBERS	INTT RECOVERABLE ON LOAN
375	103793	SHASHI PRASAD	30,000.00	49,038.00	-	-	-
376	103797	ARPITA PRAKASH	30,000.00	49,038.00	-	144,205.00	841.00
377	103800	SATISH KUMAR SUMAN	30,000.00	11,000.00	-	155,471.00	907.00
378	103804	RUPESH SINGH	30,000.00	23,348.00	-	-	-
379	103807	RAJESH KUMAR M	30,000.00	11,000.00	-	274,215.00	1,600.00
380	103825	HANS RAJ MEENA	30,000.00	49,096.00	-	311,832.00	1,819.00
381	103838	BINITA KUMARI	30,000.00	62,969.00	-	-	-
382	103840	SANJAY SINGH KANSOTIA	30,000.00	17,100.00	-	-	-
383	103842	HIMANSHU ARORA	30,000.00	43,838.00	-	31,851.00	186.00
384	103846	VIPUL KUMAR AGRAWAL	30,000.00	42,798.00	-	-	-
385	103851	ARUNA DHIMAN	30,000.00	11,000.00	-	-	-
386	103860	MANOJ KUMAR	30,000.00	23,350.00	-	-	-
387	103866	RAVI KIRAN	30,000.00	17,607.00	-	-	-
388	103867	SURAJ KUMAR	30,000.00	49,038.00	-	-	-
389	103871	SAURABH CHAKRAVORTHY	30,000.00	37,075.00	-	334,037.00	1,949.00
390	103873	ASHWANI SINGH GAUTAM	30,000.00	11,000.00	-	342,042.00	1,995.00
391	103876	DHIRAJ KUMAR	30,000.00	50,563.00	200.00	-	-
392	103883	PRITY KUMARI	30,000.00	16,588.00	-	170,397.00	994.00
393	103891	SUJIT KUMAR SHUKLA	30,000.00	85,299.00	20.00	-	-
394	103894	ADITI BISHT	30,000.00	48,565.00	-	-	-
395	103899	DHANUSH CK	30,000.00	57,046.00	-	-	-
396	103907	ANINDITA CHAUDHURI	30,000.00	17,607.00	-	-	-
397	103910	PAWAN KUMAR	30,000.00	11,000.00	-	-	-
398	103919	ARUN KUMAR	30,000.00	30,838.00	-	190,678.00	1,112.00
399	103934	SATISH CHANDRA PAL	30,000.00	23,350.00	-	-	-
400	103936	PREETI DIWAKAR	30,000.00	42,590.00	-	273,428.00	1,595.00
401	103939	MOHIT SHARMA	30,000.00	24,350.00	-	-	-
402	103948	PIYUSH MANOCHA	30,000.00	11,000.00	-	334,037.00	1,949.00
403	103967	MANISH KUMAR MEENA	30,000.00	44,604.00	-	-	-
404	103968	DEVRAJ SINGH CHAUHAN	30,000.00	57,046.00	-	-	-
405	103971	PUJA KUMARI	30,000.00	25,430.00	-	324,138.00	1,891.00
406	103982	SURYA MOHAN	30,000.00	23,350.00	-	64,028.00	373.00
407	103990	ASHUTOSH MISHRA	30,000.00	53,302.00	-	18,108.00	106.00
408	104005	PUNIT MASIWAL	30,000.00	49,038.00	-	-	-
409	104006	SUNIL KUMAR	30,000.00	20,797.00	1,000.00	340,000.00	5,949.00
410	104029	PUNEET KUMAR SWARNAKAR	30,000.00	37,078.00	-	-	-
411	104032	SAURABH GAURAV	30,000.00	53,302.00	-	120,620.00	704.00
412	104042	M PADMAWATI	30,000.00	30,838.00	-	334,515.00	1,951.00
413	104046	AJAY ACHARYA	30,000.00	49,038.00	-	118,671.00	692.00
414	104052	MANISH CHHONKAR	30,000.00	37,078.00	-	248,353.00	1,449.00
415	104056	JAGVIR SINGH	30,000.00	23,350.00	-	55,896.00	326.00
416	104067	SHARAD CHOUDHARY	30,000.00	23,350.00	-	-	-
417	104103	BIBHU PRATAP SINGH	30,000.00	30,318.00	-	344,084.00	2,007.00
418	104113	AMAN MAHAJAN	30,000.00	15,830.00	500.00	40,465.00	7,045.00
419	104114	SUMIT KUMAR	30,000.00	23,350.00	-	202,984.00	1,184.00
420	104117	ANUJ KUMAR	30,000.00	11,500.00	-	-	-
421	104118	ANAND KISHOR MISHRA	30,000.00	37,078.00	-	324,219.00	1,891.00
422	104146	DURGAM RAJABABU	30,000.00	20,962.00	-	128,747.00	5,257.00
423	104161	VIJAY KUMAR	30,000.00	23,350.00	-	55,896.00	326.00
424	104171	ANKITA SACHAN	30,000.00	23,350.00	-	324,499.00	1,893.00
425	104201	MANISH KUMAR SINGH	30,000.00	23,350.00	-	34,576.00	202.00
426	104288	SINDHWESH KUMAR	30,000.00	11,500.00	-	288,034.00	1,680.00
427	104293	ASHISH KUMAR	30,000.00	30,848.00	-	-	-
428	104295	JITENDER KUMAR	30,000.00	30,848.00	-	-	-



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LIST OF ACTIVE MEMBERS AND THEIR BALANCES AS 31ST MARCH 2025
(Amount in ₹)

S.No.	MEMBERSHIP CODE	NAME OF MEMBER	SHARE MONEY	COMPULSORY DEPOSIT	OPTIONAL DEPOSIT	LOAN TO MEMBERS	INTT RECOVERABLE ON LOAN
429	104297	RAHUL KUMAR	30,000.00	23,350.00	-	285,913.00	1,668.00
430	104298	GAURAV RATHORE	30,000.00	17,607.00	-	329,266.00	1,921.00
431	104301	CHANDAN KUMAR VERMA	30,000.00	23,350.00	-	-	-
432	104302	SANDEEP SONI	30,000.00	23,350.00	-	344,084.00	2,007.00
433	104320	ANKITA ADARSH	30,000.00	30,848.00	-	-	-
434	104332	ROHIT PADHARIA	30,000.00	23,350.00	-	-	-
435	104343	TARUN AHUJA	30,000.00	30,838.00	-	-	-
436	104344	SHEONARAIN	30,000.00	12,000.00	-	288,493.00	1,683.00
437	104345	SANDEEP VERMA	30,000.00	17,100.00	-	333,753.00	1,947.00
438	104346	TARKESHWAR SINGH	30,000.00	37,078.00	-	-	-
439	104349	ROHIT KANNOJIA	30,000.00	17,607.00	-	212,221.00	1,238.00
440	104370	RAJINDER THAKUR	30,000.00	23,350.00	-	317,888.00	1,854.00
441	104372	PAWAN	30,000.00	49,558.00	-	289,109.00	1,686.00
442	104393	MANISH KUMAR	30,000.00	30,838.00	-	-	-
443	104400	RITIKA DIXIT	30,000.00	23,350.00	-	-	-
444	104404	POOJA KANYAL	30,000.00	11,000.00	-	311,832.00	1,819.00
445	104412	BINIT SAHOO	30,000.00	11,500.00	-	-	-
446	104418	KAMLESH SUDHAKAR MALI	30,000.00	30,838.00	-	-	-
447	104420	HEMANT NARNOLI	30,000.00	30,838.00	-	297,328.00	1,734.00
448	104433	DHEERAJ KUMAR UPADHAYAY	30,000.00	17,607.00	-	-	-
449	104436	VINIT KUMAR GUPTA	30,000.00	33,350.00	-	-	-
450	104448	ASHISH KUMAR	30,000.00	17,607.00	-	231,567.00	1,351.00
451	104453	GUNDALA SREENIVASU	30,000.00	11,500.00	-	344,084.00	2,007.00
452	104460	VINAY KUMAR MAURYA	30,000.00	11,000.00	-	290,333.00	1,694.00
453	104473	MANOJ KUMAR	30,000.00	23,350.00	-	74,636.00	435.00
454	104474	AMAR JEET YADAV	30,000.00	17,607.00	-	196,275.00	1,145.00
455	104479	SHAIKENDRA KUMAR YADAV	30,000.00	23,350.00	-	-	-
456	104490	YAGYESH KUMAR PATHAK	30,000.00	11,000.00	-	335,080.00	1,955.00
457	104506	RUPA DEB	30,000.00	25,722.00	1.00	-	-
458	110536	RESHMA HEMRAJANI	30,000.00	58,710.00	-	-	-
459	110869	H C JOSHI	30,000.00	49,038.00	-	-	-
460	111036	ASHOK KUMAR	30,000.00	50,038.00	-	-	-
461	111049	ARUN KUMAR	30,000.00	71,918.00	-	46,872.00	273.00
462	111058	PENUMALA SUBRAHMANYAM	30,000.00	36,073.00	-	98,675.00	576.00
463	111075	HARI RAM	30,000.00	17,100.00	-	109,945.00	641.00
464	111077	SANJAY PRATAP VIKRAM	30,000.00	37,078.00	-	-	-
465	111108	RAJU C	30,000.00	61,206.00	-	-	-
466	111109	MUKESH GAUTAM	30,000.00	61,518.00	-	-	-
467	111111	RAKESH KUMAR	30,000.00	60,166.00	-	-	-
468	111127	SWAYAMBER	30,000.00	56,734.00	-	-	-
469	111204	TRILOCHAN BEHERA	30,000.00	50,038.00	-	-	-
470	111214	BABU LAL MUNDRA	30,000.00	75,672.00	-	-	-
471	111260	RAVINDRA SHARMA	30,000.00	30,838.00	-	-	-
472	111262	SANJEEV KUMAR	30,000.00	61,310.00	-	334,037.00	1,949.00
473	111286	ARTI KOHLI	30,000.00	62,974.00	-	-	-
474	111287	RAJESH DASARAM NAGDEVE	30,000.00	69,757.00	-	-	-
475	111293	RAJ KUMAR YADAV	30,000.00	59,854.00	300.00	-	-
476	111297	VIKAS PAL SINGH	30,000.00	43,690.00	-	-	-
477	111307	NITIN KUMAR BARHATE	30,000.00	61,414.00	-	-	-
478	111313	RAGHVENDRA SINGH	30,000.00	60,166.00	-	-	-
479	111315	BISHWAJEET KUMAR SETH	30,000.00	53,302.00	-	-	-
480	111317	RENU SAXENA	30,000.00	47,478.00	-	-	-
481	111318	PANKAJ SINGH	30,000.00	17,607.00	-	194,561.00	1,135.00
482	111320	BHARTI AGGARWAL	30,000.00	59,145.00	-	268,271.00	1,565.00



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(Amount in ₹)

S.No.	MEMBERSHIP CODE	NAME OF MEMBER	SHARE MONEY	COMPULSORY DEPOSIT	OPTIONAL DEPOSIT	LOAN TO MEMBERS	INTT RECOVERABLE ON LOAN
483	111321	ARCHNA KUMARI SHYAM	30,000.00	49,038.00	-	-	-
484	111326	B CPANDEY	30,000.00	67,238.00	-	180,872.00	1,055.00
485	111330	CHANDA CHOURASIA	30,000.00	61,518.00	891.00	100,974.00	589.00
486	111337	ANIL KUMAR SRIVASTAVA	30,000.00	23,350.00	-	-	-
487	111355	PRAVEEN KUMAR	30,000.00	49,298.00	-	-	-
488	111365	PRADEEP KUMAR MAMGAIN	30,000.00	17,607.00	-	265,523.00	1,549.00
489	111367	SATYAM KUMAR JHA	30,000.00	63,806.00	15,188.00	-	-
490	111368	SUDHIR KUMAR MISHRA	30,000.00	59,332.00	6,033.00	344,084.00	2,007.00
491	111373	HARBANS SINGH	30,000.00	57,018.00	-	-	-
492	111384	SUMINDER DUTT SHARMA	30,000.00	59,542.00	-	-	-
493	111386	RAMAN KUMAR	30,000.00	60,998.00	400.00	-	-
494	111399	RAJESH KUMAR VISHKARMA	30,000.00	57,434.00	500.00	-	-
495	111400	ALOK KUMAR	30,000.00	61,310.00	-	-	-
496	111401	ALOK RAJ SHARANA	30,000.00	30,838.00	-	-	-
497	111420	SANJEEV KUMAR ARYA	30,000.00	46,767.00	-	-	-
498	111427	ALOK PATHAK	30,000.00	51,742.00	-	-	-
499	111431	SURESH ISUKAPALLI	30,000.00	52,990.00	-	-	-
500	111441	PRAVEEN KUMAR	30,000.00	34,706.00	-	177,067.00	1,033.00
501	111444	RAKESH KUMAR RANGA	30,000.00	52,886.00	400.00	-	-
502	111446	NEERAJ KUMAR	30,000.00	17,100.00	-	153,365.00	895.00
503	111450	MANISH KUMAR	30,000.00	37,078.00	-	-	-
504	111451	KPS CHAUDHARY	30,000.00	61,518.00	-	196,584.00	1,147.00
505	111452	KUMAR CHANDAN	30,000.00	67,414.00	-	694.00	4.00
506	111454	ROLI PAL	30,000.00	61,414.00	-	251,263.00	1,466.00
507	111455	DEVI DUTT JOSHI	30,000.00	73,072.00	-	18,879.00	110.00
508	111458	SANDEEP KUMAR JASSAL	30,000.00	71,459.00	-	-	-
509	111460	KAMESH KUMAR MATHUR	30,000.00	11,000.00	-	-	-
510	111463	SHIBA SHANKAR PRADHAN	30,000.00	62,974.00	539.00	-	-
511	111469	SANJAYA KUMAR SRIVASTAVA	30,000.00	17,600.00	-	-	-
512	111471	BISWARUP MAJUMDER	30,000.00	23,350.00	-	-	-
513	111476	REENA ARYA	30,000.00	65,158.00	-	-	-
514	111492	SUNIL KUMAR	30,000.00	49,038.00	-	-	-
515	111494	NIRMAL CHANDRA SAHOO	30,000.00	61,686.00	200.00	-	-
516	111496	PUTTA SREENIVASA ROA	30,000.00	23,350.00	-	-	-
517	111504	RAJESH KUMAR MEHTA	30,000.00	31,496.00	-	-	-
518	111510	KAMLENDU KUMAR	30,000.00	61,518.00	-	113,813.00	664.00
519	111516	RAJNISH BHATNAGAR	30,000.00	65,290.00	-	-	-
520	111521	SANJEEV KUMAR	30,000.00	36,870.00	200.00	830.00	5.00
521	111542	PUSHKAR LAL SHARMA	30,000.00	66,924.00	200.00	-	-
522	111543	A NALINI	30,000.00	60,372.00	1,200.00	-	-
523	111544	AMIT SINGHAL	30,000.00	23,350.00	-	-	-
524	111546	GOPAL KRISHNA SHARMA	30,000.00	43,318.00	-	301,549.00	1,759.00
525	111547	DEVENDRA SINGH	30,000.00	43,318.00	-	-	-
526	111549	SHARWAN SINGH	30,000.00	57,046.00	-	-	-
527	111553	PRAJESH KUMAR GUPTA	30,000.00	61,518.00	500.00	-	-
528	111563	SUMAN KANT JHA	30,000.00	61,518.00	2,229.00	-	-
529	111566	RAKESH KUMAR	30,000.00	23,350.00	-	-	-
530	111567	MANISH KUMAR AMBASTA	30,000.00	60,166.00	-	-	-
531	111568	RAJESH KUMAR AGARWAL	30,000.00	53,302.00	-	-	-
532	111570	SATISH KUMAR CHAUHAN	30,000.00	62,488.00	-	-	-
533	111579	AKASH DEEP GUPTA	30,000.00	59,854.00	500.00	-	-
534	111584	VINOD KUMAR	30,000.00	56,046.00	-	-	-
535	111588	VISHAL	30,000.00	54,416.00	-	56,499.00	330.00
536	111589	KAMLESH KUMAR DHIMAN	30,000.00	44,878.00	-	280,371.00	1,635.00



LIST OF ACTIVE MEMBERS AND THEIR BALANCES AS 31ST MARCH 2025
(Amount in ₹)

S.No.	MEMBERSHIP CODE	NAME OF MEMBER	SHARE MONEY	COMPULSORY DEPOSIT	OPTIONAL DEPOSIT	LOAN TO MEMBERS	INTT RECOVERABLE ON LOAN
537	111596	VIJAY PAL	30,000.00	61,414.00	-	-	-
538	111597	URMILESH KUMAR	30,000.00	61,518.00	-	-	-
539	111598	AJIT KUMAR JAIN	30,000.00	50,168.00	-	-	-
540	111599	PURSHOTTAM RATHORE	30,000.00	59,044.00	-	-	-
541	111601	DEEPAK KAUNDAL	30,000.00	57,202.00	-	-	-
542	111605	SANDEEP KUMAR THAKUR	30,000.00	32,863.00	-	-	-
543	111612	ABHISHEK SAGAR	30,000.00	57,046.00	-	6,539.00	38.00
544	111613	MOHD MUSSA	30,000.00	61,518.00	-	194,561.00	1,135.00
545	111614	SARMENDRA RANJAN	30,000.00	25,430.00	-	-	-
546	111615	MANIK MAHESH	30,000.00	61,518.00	-	-	-
547	111618	SANJEEV SINGHAL	30,000.00	23,350.00	-	-	-
548	111621	RAHUL SHUKLA	30,000.00	61,414.00	-	-	-
549	111637	HEM CHANDRA PANDEY	30,000.00	30,838.00	-	-	-
550	111640	JAY PARKASH	30,000.00	49,122.00	400.00	174,428.00	-
551	111641	KRISHNA KUMAR	30,000.00	17,607.00	-	-	-
552	111643	NAVNEET DASS BATHRI	30,000.00	60,166.00	-	-	-
553	111644	RAJESH KUMAR	30,000.00	49,038.00	-	-	-
554	111645	NIRAJ KUMAR	30,000.00	59,750.00	400.00	-	-
555	111646	RAKESH KUMAR	30,000.00	61,518.00	-	104,973.00	612.00
556	111647	VINOD KUMAR BAMANIA	30,000.00	11,500.00	-	303,450.00	1,770.00
557	111650	RAKESH KUMAR JAWANE	30,000.00	53,302.00	-	-	-
558	111653	ANAND KUMAR DOHRY	30,000.00	52,782.00	-	184,943.00	1,079.00
559	111658	SANDEEP KUMAR	30,000.00	55,688.00	-	-	-
560	111660	JITENDER KUMAR MANISHI	30,000.00	59,948.00	-	-	-
561	111662	HARJIT SINGH	30,000.00	30,838.00	-	23,509.00	137.00
562	111668	KHEM SINGH JONWALL	30,000.00	23,350.00	-	-	-
563	111701	LOVKESH KUMAR AHUJA	30,000.00	62,558.00	4,500.00	-	-
564	111709	NEETU CHAUHAN	30,000.00	61,934.00	-	-	-
565	111712	PURVA MAINI	30,000.00	61,518.00	-	-	-
566	111714	KIRAN JYOTI	30,000.00	62,350.00	700.00	-	-
567	111731	YOGESH KUMAR SARASWAT	30,000.00	23,350.00	-	301,549.00	1,759.00
568	111741	VIKAS KUMAR	30,000.00	17,607.00	-	-	-
569	111757	HARISH RANA	30,000.00	17,607.00	-	-	-
570	111763	SONAM THENDUP BHUTIA	30,000.00	11,000.00	-	-	-
571	111764	VIJAY KUMAR	30,000.00	30,838.00	-	-	-
572	111768	AMIT KUMAR TEWARI	30,000.00	53,302.00	-	-	-
573	111773	SHAIKH SAFIUL AHMED	30,000.00	30,838.00	-	338,963.00	1,977.00
574	111776	GOVERDHAN DOBHAL	30,000.00	59,958.00	-	-	-
575	111792	DINESH KUMAR	30,000.00	60,166.00	-	153,365.00	895.00
576	111794	NAGENDRA KUMAR	30,000.00	62,870.00	-	-	-
577	111799	HEMRAJ GAUTAM	30,000.00	23,350.00	-	-	-
578	111804	AAKASH DEEP KUMAR	30,000.00	62,870.00	-	-	-
579	111806	ADITYA AWASTHI	30,000.00	60,166.00	-	-	-
580	111818	MANOJ KUMAR	30,000.00	59,431.00	-	188,865.00	1,102.00
581	111826	REENA MAHESHWARI	30,000.00	62,761.00	-	-	-
582	111827	MD ASHRAF HUSSAIN	30,000.00	49,038.00	-	-	-
583	111828	RAJIV RANJAN SINHA	30,000.00	61,518.00	-	-	-
584	111830	RANDHIR KUMAR	30,000.00	11,500.00	-	301,943.00	1,761.00
585	111832	SHIV NARAIN BHATT	30,000.00	17,100.00	-	212,055.00	1,237.00
586	111843	DIWAKAR TRIPATHI	30,000.00	23,350.00	-	194,561.00	1,135.00
587	111846	PADMAKSHI PARIHAR	30,000.00	57,624.00	8,652.00	-	-
588	111857	GIRRAJ SINGH	30,000.00	60,166.00	-	-	-
589	111859	ASHOK KUMAR	30,000.00	61,518.00	-	-	-
590	111863	DEVESH KUMAR	30,000.00	30,838.00	-	-	-



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NHPC Employees Sehkari Bachat Aur Udhar Samiti Limited
Registration No. 627 (U) TIC Dated - 8TH MARCH 1982
Holding No. 18, Gali No.-9A, Maladband Extension, Badarpur, New Delhi- 110114

LIST OF ACTIVE MEMBERS AND THEIR BALANCES AS 31ST MARCH 2025
(Amount in ₹)

S.No.	MEMBERSHIP CODE	NAME OF MEMBER	SHARE MONEY	COMPULSORY DEPOSIT	OPTIONAL DEPOSIT	LOAN TO MEMBERS	INTT RECOVERABLE ON LOAN
591	111866	KONDAPALLI JAYAPAL REDDY	30,000.00	23,350.00	-	-	-
592	111867	RAKESH KUMAR ASTHANA	30,000.00	61,518.00	-	-	-
593	111874	ANIL KUMAR	30,000.00	37,078.00	-	311,832.00	1,819.00
594	111879	PRADIP NANDI	30,000.00	30,838.00	-	153,365.00	895.00
595	111880	AJAY SINGH	30,000.00	23,350.00	-	196,075.00	1,144.00
596	111886	CHITRANJAN MALAVIYA	30,000.00	59,325.00	-	-	-
597	111889	SATYA PRAKASH SHARMA	30,000.00	49,038.00	-	144,144.00	841.00
598	111892	SANJAY MISHRA	30,000.00	37,078.00	-	-	-
599	111894	PREM SHANKAR	30,000.00	61,011.00	-	350,000.00	2,042.00
600	111898	SUNIL KUMAR GUPTA	30,000.00	17,607.00	-	-	-
601	111904	KUNDAN SINGH	30,000.00	55,158.00	-	293,831.00	1,714.00
602	111907	RANJEET KUMAR VERMA	30,000.00	42,798.00	-	-	-
603	111915	BRIJ MOHAN SINGH	30,000.00	30,838.00	-	-	-
604	111920	RACHANA VERMA	30,000.00	60,478.00	1,000.00	-	-
605	111923	AMIT SHARMA	30,000.00	59,166.00	-	-	-
606	111927	RAJ KUMAR	30,000.00	49,038.00	-	-	-
607	111931	PRANAV KUMAR THAKUR	30,000.00	17,607.00	-	-	-
608	111941	ZUBER AHMAD KHAN	30,000.00	61,518.00	-	301,549.00	1,759.00
609	111945	KAMLESH	30,000.00	61,786.00	-	-	-
610	111955	RAJESH KUMAR SHUKLA	30,000.00	48,038.00	-	249,952.00	2,916.00
611	111956	RAJEEV CHANDRA	30,000.00	57,046.00	-	-	-
612	111960	NAVEEN GUPTA	30,000.00	69,735.00	-	-	-
613	111963	AMIT MUKHERJEE	30,000.00	49,038.00	-	-	-
614	111965	ASHWANI KUMAR SINGH	30,000.00	59,667.00	-	-	-
615	111966	AMIT KUMAR ANAND	30,000.00	30,838.00	-	338,852.00	1,977.00
616	111967	VIJAY KUMAR JAISWAL	30,000.00	49,038.00	-	-	-
617	111969	RISHI RAJ GUPTA	30,000.00	23,350.00	-	-	-
618	111974	DINESH CHAND	30,000.00	49,038.00	-	-	-
619	111976	ANAND KUMAR	30,000.00	49,298.00	-	-	-
620	111981	DULI CHAND GUPTA	30,000.00	49,038.00	-	-	-
621	111989	PAWAN KUMAR	30,000.00	26,332.00	-	-	-
622	111994	SUBODH KUMAR	30,000.00	35,726.00	876.00	48,614.00	284.00
623	111995	ROHIT PRAKASH	30,000.00	17,607.00	-	-	-
624	112003	VISHAL KUMAR TYAGI	30,000.00	17,607.00	-	-	-
625	112007	SATYENDRA KUMAR SINGH	30,000.00	42,798.00	-	-	-
626	112015	RAM KEWAL	30,000.00	41,769.00	-	334,037.00	1,949.00
627	112022	SUBODH KUMAR	30,000.00	30,838.00	-	-	-
628	112024	JAGPAL SINGH	30,000.00	56,734.00	-	270,483.00	1,578.00
629	112029	BHARAT BHUSHAN DEYLAN	30,000.00	43,318.00	-	278,001.00	1,622.00
630	112033	PRAMOD KUMAR KOSHTA	30,000.00	37,078.00	5,379.00	-	-
631	112035	MOHIT MATHUR	30,000.00	60,166.00	-	-	-
632	112036	VIPIN CHAND BHATT	30,000.00	61,518.00	-	-	-
633	112040	UPENDRA KUMAR SINGH	30,000.00	63,910.00	-	-	1.00
634	112050	RAHUL SHARMA	30,000.00	52,798.00	-	-	-
635	112059	RAJESH KUMAR	30,000.00	53,594.00	-	262,759.00	1,533.00
636	112063	MD. SHAMIM AHMAD	30,000.00	42,798.00	-	-	-
637	112064	BRAJESH KUMAR SINGH	30,000.00	42,798.00	-	-	-
638	112065	DINESH KUMAR SINGH	30,000.00	27,180.00	500.00	-	-
639	112066	SHRIVASTAVA	30,000.00	61,518.00	-	-	-
640	112067	RAVI GURNANI	30,000.00	61,261.00	-	347,631.00	2,028.00
641	112071	MANOJ KUMAR	30,000.00	37,078.00	-	-	-
642	112094	BAJRANG SINGH	30,000.00	23,350.00	-	-	-
643	112095	R R T V RAMANI	30,000.00	61,518.00	-	83,108.00	485.00



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NHPC Employees Sehkari Bachat Aur Udhav Samiti Limited
Registration No. 627 (U) TIC Dated - 8TH MARCH 1982
Holding No. 18, Gali No.-9A, Maladband Extension, Badarpur, New Delhi- 110114

LIST OF ACTIVE MEMBERS AND THEIR BALANCES AS 31ST MARCH 2025

(Amount in ₹)

S.No.	MEMBERSHIP CODE	NAME OF MEMBER	SHARE MONEY	COMPULSORY DEPOSIT	OPTIONAL DEPOSIT	LOAN TO MEMBERS	INTT RECOVERABLE ON LOAN
644	112096	KAMAL KISHORE	30,000.00	61,518.00	-	-	-
645	112105	PRASHANT SATSANGI	30,000.00	52,990.00	-	226,836.00	1,323.00
646	112110	AMIT KUMAR SHARMA	30,000.00	49,038.00	-	-	-
647	112115	BHUPENDRA KUMAR SAHU	30,000.00	60,478.00	1,000.00	-	-
648	112119	DHANIK LAL PRASAD	30,000.00	43,318.00	-	271,723.00	1,585.00
649	112120	VIKAS KAUSHIK	30,000.00	53,050.00	-	-	-
650	112142	MANJEET SINGH NEGI	30,000.00	48,518.00	-	-	-
651	112151	AKHILESH KUMAR TRIPATHI	30,000.00	60,963.00	500.00	-	-
652	112154	MUKESH KUMAR	30,000.00	64,525.00	-	-	-
653	112155	ASHISH JUGRAN	30,000.00	59,905.00	-	-	-
654	112158	INDU SHARMA	30,000.00	62,974.00	-	-	-
655	112159	MANOJ KUMAR JAIN	30,000.00	30,838.00	-	103,180.00	602.00
656	112160	SUNITHA LIJU	30,000.00	29,838.00	-	244,187.00	2,848.00
657	112161	MANGESH KUMAR H KHARE	30,000.00	23,452.00	-	-	-
658	112162	BANWARI LAL MEENA	30,000.00	50,316.00	-	263,787.00	1,539.00
659	112184	PANKAJ SHARMA	30,000.00	52,782.00	500.00	-	-
660	112185	MUKESH CHAND GOSWAMI	30,000.00	62,142.00	564.00	-	-
661	112189	NARESH KUMAR BANSAL	30,000.00	25,606.00	-	-	-
662	112195	ANJANI KUMAR LAL	30,000.00	30,838.00	-	343,997.00	2,007.00
663	112196	ANITA RAWAT	30,000.00	92,781.00	3,253.00	-	-
664	112201	ABID ALI SIDDIQUI	30,000.00	57,046.00	-	-	-
665	112206	VIRENDRA KUMAR SINGH	30,000.00	11,000.00	-	291,243.00	1,699.00
666	112207	PRADEEP KUMAR GUPTA	30,000.00	17,600.00	-	-	-
667	112226	PARMOD KUMAR KAUSHIK	30,000.00	61,518.00	-	-	-
668	112262	MANOJ KUMAR JAISWAL	30,000.00	49,038.00	-	-	-
669	112267	RITU SHIL VERMA	30,000.00	49,038.00	3,830.00	203,398.00	1,186.00
670	112268	BINOY SHIL VERMA	30,000.00	49,538.00	-	283,452.00	1,653.00
671	112270	OM PRAKASH GAUTAM	30,000.00	60,998.00	500.00	-	-
672	112271	ADITYA RAJORA	30,000.00	64,950.00	-	-	-
673	112272	SHASHI SILPA KUMARI	30,000.00	43,318.00	-	194,561.00	1,135.00
674	112282	RAJNEESH KUMAR VERMA	30,000.00	55,049.00	-	-	-
675	112288	BINDHU K D	30,000.00	60,374.00	-	88,290.00	515.00
676	112291	ABHIMANYA KUMAR SINHA	30,000.00	11,000.00	-	176,462.00	1,029.00
677	112301	SHASHI BHUSHAN KUMAR	30,000.00	37,078.00	-	313,667.00	1,830.00
678	112308	HARBANS SINGH	30,000.00	44,358.00	-	340,470.00	1,986.00
679	112312	PAVAN KUMAR SINGH	30,000.00	23,350.00	-	-	-
680	112317	SARITA KUMARI	30,000.00	42,798.00	-	-	-
681	112324	VINEET TYAGI	30,000.00	23,350.00	-	-	-
682	112329	IMTEYAZ ALI	30,000.00	24,350.00	-	-	-
683	112332	DEGI KUMARI	30,000.00	49,038.00	-	-	-
684	112339	ARUN KUMAR	30,000.00	23,350.00	-	21,835.00	127.00
685	112386	RAVI KANT SINGH	30,000.00	61,310.00	-	-	-
686	112387	AKHILESH SINGH	30,000.00	48,830.00	-	-	-
687	112394	Y.SREEHARI BABU	30,000.00	34,790.00	600.00	-	-
688	112409	RAKESH KUMAR GUPTA	30,000.00	31,046.00	-	-	-
689	112411	JITENDRA BEHRA	30,000.00	59,334.00	5,099.00	-	-
690	112420	VIVEK VERMA	30,000.00	10,000.00	-	-	-
691	112424	UPENDRA KUMAR CHOUDHARY	30,000.00	42,590.00	200.00	103,031.00	601.00
692	112433	RAJEEV KUMAR SHARMA	30,000.00	59,542.00	400.00	-	-
693	112434	ATUL MUNSHI	30,000.00	49,038.00	-	-	-
694	112446	AMIT KUMAR SRIVASTAVA	30,000.00	22,850.00	-	125,464.00	732.00
695	112450	SUNIL RAWAT	30,000.00	53,302.00	-	194,561.00	1,135.00
696	112456	PRASANTA KUMAR SAHU	30,000.00	62,142.00	-	-	-



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LIST OF ACTIVE MEMBERS AND THEIR BALANCES AS 31ST MARCH 2025

(Amount in ₹)

S.No.	MEMBERSHIP CODE	NAME OF MEMBER	SHARE MONEY	COMPULSORY DEPOSIT	OPTIONAL DEPOSIT	LOAN TO MEMBERS	INTT RECOVERABLE ON LOAN
697	112460	BHARAT BHUSHAN	30,000.00	61,518.00	-	-	-
698	112462	OM PRAKASH	30,000.00	17,607.00	-	199,221.00	1,162.00
699	112463	RAJESH KUMAR GUPTA	30,000.00	11,001.00	-	274,215.00	1,600.00
700	112464	KAMLESH KUMAR SEN	30,000.00	23,350.00	-	109,833.00	641.00
701	112476	RAJESH KUMAR	30,000.00	37,078.00	-	254,578.00	1,485.00
702	112479	SOURAV GHOSAL	30,000.00	42,798.00	-	-	-
703	112494	BRAJESH KUMAR PANDEY	30,000.00	30,838.00	-	-	-
704	112506	DHANANJAY KUMAR SHRIVASTVA	30,000.00	29,922.00	-	140,203.00	818.00
705	112508	UMESH KUMAR SAHU	30,000.00	53,302.00	-	-	-
706	112526	SATISH KUMAR	30,000.00	49,038.00	-	-	-
707	112535	DEEPAK KUMAR	30,000.00	49,038.00	-	103,818.00	606.00
708	112538	LANGTHIANMUNG HANGHAL	30,000.00	38,430.00	-	-	-
709	112540	GANESH KUMAR SAHU	30,000.00	30,838.00	-	338,935.00	1,977.00
710	112553	RAVI BHUSHAN	30,000.00	22,833.00	-	298,838.00	1,743.00
711	112555	RAKESH VERMA	30,000.00	10,000.00	-	196,275.00	1,145.00
712	112556	NARAYAN SOLANKI	30,000.00	50,892.00	-	350,000.00	2,042.00
713	112560	GAJENDRA KUMAR SINGH	30,000.00	17,603.00	-	-	-
714	112568	RAJU VERMA	30,000.00	17,607.00	-	186,696.00	1,089.00
715	112580	ANAND KUMAR JHA	30,000.00	57,670.00	390.00	307,636.00	1,795.00
716	112587	AHMAD SABEEH	30,000.00	49,038.00	-	83.00	-
717	112589	AMRESH KUMAR	30,000.00	47,949.00	-	210,154.00	2,452.00
718	112604	SUKANTA KOLEY	30,000.00	61,518.00	-	-	-
719	112606	RAJNI KANT	30,000.00	58,606.00	1,500.00	280,278.00	1,635.00
720	112607	NAGESWARA RAO THOTA	30,000.00	61,518.00	-	128,260.00	748.00
721	112612	MANISH KUMAR SINGH	30,000.00	42,174.00	-	160,944.00	939.00
722	112614	SWAPNIL RAJ	30,000.00	60,998.00	-	144,734.00	844.00
723	112626	SANJAY KUMAR	30,000.00	64,326.00	-	-	-
724	112637	PINTU KUMAR MISHRA	30,000.00	61,518.00	-	-	-
725	112640	RAJKUMAR SINGH	30,000.00	11,000.00	-	-	-
726	112645	KARUNAPATI TIWARI	30,000.00	48,038.00	-	222,148.00	1,296.00
727	112657	SANJAY SRIVASTAVA	30,000.00	60,686.00	800.00	-	-
728	112658	RAJESH KUMAR JHA	30,000.00	61,414.00	-	-	-
729	112698	PANKAJ KUMAR SHARMA	30,000.00	59,894.00	-	120,668.00	704.00
730	112699	MOHIT KUMAR ARORA	30,000.00	53,302.00	-	273,558.00	1,596.00
731	112705	LAXMIKANT GUPTA	30,000.00	23,233.00	-	-	-
732	112715	RAJEEV KUMAR	30,000.00	11,000.00	-	-	-
733	112716	AJAY KUMAR	30,000.00	11,000.00	-	155,471.00	907.00
734	112728	VIVEK KUMAR	30,000.00	47,948.00	-	-	-
735	112731	AMAR KUMAR	30,000.00	17,607.00	-	202,380.00	1,181.00
736	112751	NAVIN KUMAR	30,000.00	42,798.00	-	-	-
737	112764	BALWANT SINGH	30,000.00	23,350.00	-	151,941.00	886.00
738	112765	ATUL KUMAR MAHESHWARI	30,000.00	59,646.00	-	290,851.00	1,697.00
739	112771	ARVIND KUMAR SAH	30,000.00	27,926.00	-	217,575.00	1,269.00
740	112777	SANJEEV KUMAR	30,000.00	30,838.00	-	349,267.00	2,037.00
741	112778	SRIKRISHNA DAS ADHIKARY	30,000.00	47,210.00	-	-	-
742	112785	PRADEEP MOHAN DUBEY	30,000.00	61,102.00	-	-	-
743	112794	NAVITA CHAUHAN	30,000.00	61,518.00	-	-	-
744	112797	MAHADEV PRASAD MEENA	30,000.00	42,588.00	1,885.00	-	-
745	112815	AJAY SINGH RAWAT	30,000.00	30,838.00	-	-	-
746	112818	ARUNABHA MUKHERJEE	30,000.00	17,107.00	-	194,168.00	1,133.00
747	112819	SHIV DAYAL MEENA	30,000.00	7,500.00	-	250,770.00	1,463.00
748	112820	NANDKISHOR BHAMMARKAR	30,000.00	31,167.00	-	-	-
749	112831	RAM NAGINA	30,000.00	17,607.00	-	196,275.00	1,145.00



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NHPC Employees Sehkari Bachat Aur Udhari Samiti Limited
Registration No. 627 (U) TIC Dated - 8TH MARCH 1982
Holding No. 18, Gali No.-9A, Maladband Extension, Badarpur, New Delhi- 110114

LIST OF ACTIVE MEMBERS AND THEIR BALANCES AS 31ST MARCH 2025
(Amount in ₹)

S.No.	MEMBERSHIP CODE	NAME OF MEMBER	SHARE MONEY	COMPULSORY DEPOSIT	OPTIONAL DEPOSIT	LOAN TO MEMBERS	INTT RECOVERABLE ON LOAN
750	112832	SURYA NARAYAN PALAI	30,000.00	11,500.00	-	144,205.00	841.00
751	112833	RAGHU NANDAN MISHRA	30,000.00	22,350.00	-	15,581.00	182.00
752	112851	SANJAY KUMAR BHARTI	30,000.00	25,846.00	-	-	-
753	112854	PARDEEP KUMAR	30,000.00	61,622.00	-	-	-
754	112856	PANKAJ KUMAR SHRIVASTAV	30,000.00	48,830.00	-	107,788.00	629.00
755	112865	CHANDER BHAN VISHWARKARMA	30,000.00	49,038.00	-	-	-
756	112872	VIPAN JAIN	30,000.00	64,242.00	-	-	-
757	112907	JITENDRA PRATAP SINGH	30,000.00	53,534.00	-	-	-
758	112913	SHAILESH KUMAR SINGH	30,000.00	17,600.00	-	204,257.00	1,191.00
759	112914	HARI OM SUKLA	30,000.00	17,607.00	-	-	-
760	112936	SUSHIL KUMAR	30,000.00	11,000.00	-	274,215.00	1,600.00
761	120533	RAJESH KUMAR	30,000.00	85,466.00	-	-	-
762	120614	RAJENDRA SINGH	30,000.00	74,788.00	-	-	-
763	120626	KAVITA CHANDHIK	30,000.00	78,064.00	1,000.00	-	-
764	120636	KALYAN CHAND	30,000.00	83,514.00	400.00	-	-
765	120638	RITA KHANNA	30,000.00	79,708.00	-	-	-
766	120648	JYOTI MENDIRATTA	30,000.00	84,541.00	-	-	-
767	120649	PRADEEP KUMAR	30,000.00	84,642.00	-	-	-
768	120650	MALTI SHARMA	30,000.00	83,888.00	-	44.00	-
769	120651	KANWALJIT KAUR KOHLI	30,000.00	80,654.00	500.00	-	-
770	120654	GANESH DASS	30,000.00	74,820.00	-	80,989.00	472.00
771	120656	SUNITA RAJPAL	30,000.00	72,656.00	29,940.00	-	-
772	120657	PUNAM SINGH	30,000.00	85,075.00	-	-	-
773	120661	ANIL KUMAR	30,000.00	85,668.00	200.00	-	-
774	120662	JAYANTI MALLA PESHIN	30,000.00	75,608.00	-	-	-
775	120667	SEEMA	30,000.00	77,648.00	-	-	-
776	120668	SHYAM LATA	30,000.00	60,998.00	500.00	-	-
777	120670	SHASHI GANDHI	30,000.00	80,550.00	-	-	-
778	120679	ANITA DEVI	30,000.00	59,958.00	-	310,432.00	1,811.00
779	120681	SATNAM SINGH	30,000.00	60,166.00	-	265,581.00	1,549.00
780	120683	KULDEEP SINGH	30,000.00	76,796.00	8,783.00	-	-
781	120684	GUNA THOUNAOJAM	30,000.00	74,112.00	-	-	-
782	120685	K KISHORE KUMAR	30,000.00	78,262.00	-	91,848.00	536.00
783	120686	BINACHAL KUMAR	30,000.00	69,942.00	-	202,010.00	1,178.00
784	120688	HANS RAJ	30,000.00	78,063.00	-	204,257.00	1,191.00
785	120689	BAL BAHADUR	30,000.00	80,342.00	-	337,151.00	1,967.00
786	120693	BHARAT BHUSHAN	30,000.00	68,184.00	-	-	-
787	120705	VIDYA SAGAR	30,000.00	61,518.00	-	-	-
788	120710	SATYA NARAYAN SHARMA	30,000.00	77,638.00	-	-	-
789	120712	SUDARSHAN KUMAR	30,000.00	57,046.00	-	-	-
790	120714	DAYA RAM	30,000.00	56,318.00	-	-	-
791	120715	PRATIMA KERKETTA	30,000.00	64,326.00	-	268,491.00	1,566.00
792	120716	MOHAN BABU KOTIAN	30,000.00	25,430.00	-	301,993.00	1,762.00
793	120717	JANKI	30,000.00	74,048.00	1,400.00	-	-
794	120718	HEM LATA	30,000.00	78,826.00	-	-	-
795	120719	NARESH KUMAR	30,000.00	74,726.00	-	-	-
796	120721	RAMJI DAS	30,000.00	74,216.00	-	-	-
797	120722	NARENDER KUMAR	30,000.00	74,840.00	-	-	-
798	120723	LALIT KUMAR	30,000.00	76,088.00	-	-	-
799	120724	SUNITA	30,000.00	74,944.00	-	202,380.00	1,181.00
800	120727	SANJAY KUMAR	30,000.00	74,112.00	-	-	-
801	120728	VIJAY KUMAR	30,000.00	64,972.00	-	-	-
802	120729	PREM KUMAR	30,000.00	72,760.00	-	-	-



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NHPC Employees Sehkari Bachat Aur Udhav Samiti Limited
Registration No. 627 (U) TIC Dated - 8TH MARCH 1982
Holding No. 18, Gali No.-9A, Maladband Extension, Badarpur, New Delhi- 110114

LIST OF ACTIVE MEMBERS AND THEIR BALANCES AS 31ST MARCH 2025

(Amount in ₹)

S.No.	MEMBERSHIP CODE	NAME OF MEMBER	SHARE MONEY	COMPULSORY DEPOSIT	OPTIONAL DEPOSIT	LOAN TO MEMBERS	INTT RECOVERABLE ON LOAN
803	120730	VIJAY KUMAR	30,000.00	74,736.00	-	-	-
804	120731	PRAMOD KUMAR	30,000.00	75,152.00	-	150,661.00	879.00
805	120732	SAROJ RANI	30,000.00	76,390.00	-	278,034.00	1,622.00
806	120734	JITENDER KUMAR	30,000.00	60,166.00	-	-	-
807	120736	SATPAL SINGH	30,000.00	37,078.00	-	138,352.00	807.00
808	120738	HEMLATA BARIGEDA	30,000.00	68,590.00	-	334,136.00	1,949.00
809	120739	DEEPA SAXENA	30,000.00	66,718.00	500.00	-	-
810	120740	SNEHA GORA	30,000.00	37,078.00	-	-	-
811	120742	SHAIBI J SEBASTIAN	30,000.00	62,766.00	-	-	-
812	120743	KALPNA RANI JAIN	30,000.00	61,518.00	-	-	-
813	120744	ANJU	30,000.00	61,518.00	-	-	-
814	120747	NEERU BALA	30,000.00	62,766.00	-	-	-
815	120750	RADHA	30,000.00	64,638.00	-	-	-
816	120751	SHWETA SHARMA	30,000.00	62,551.00	-	320,408.00	1,869.00
817	120752	ANJU BHATIA	30,000.00	61,518.00	-	-	-
818	120754	LEENA KUMAR	30,000.00	62,766.00	-	-	-
819	120755	NIDHI OJHA	30,000.00	64,063.00	1,200.00	-	-
820	120757	SHALINI TOMAR	30,000.00	62,870.00	-	287,677.00	1,678.00
821	120759	SANTOSH SHARMA	30,000.00	61,518.00	-	-	-
822	120760	ASHA SHARMA	30,000.00	61,518.00	-	117,979.00	688.00
823	120762	LEKHA VISWAMBHARAN	30,000.00	60,391.00	-	184,062.00	1,074.00
824	120763	PRITI BATRA	30,000.00	61,518.00	-	-	-
825	120764	SHYAMA PUJARI	30,000.00	62,350.00	500.00	-	-
826	120766	SONIA	30,000.00	63,598.00	500.00	-	-
827	120767	POOJA MITRA	30,000.00	65,262.00	300.00	-	-
828	120769	SEEMA VERMA	30,000.00	64,118.00	-	294,505.00	1,718.00
829	120770	MALTI DEVI	30,000.00	70,470.00	-	302,570.00	1,765.00
830	120772	BINDU VARGHESE	30,000.00	61,518.00	-	-	-
831	120773	GARIMA KUMAR	30,000.00	62,662.00	-	-	-
832	120774	A NIRMALA	30,000.00	60,518.00	-	203,818.00	1,189.00
833	120776	KAVITA DHAMEJA	30,000.00	64,326.00	-	-	-
834	120778	PREETI JAIN	30,000.00	62,766.00	-	-	-
835	120779	SHARMILA	30,000.00	65,886.00	-	104,479.00	609.00
836	120780	ANJU MARWAH	30,000.00	66,094.00	-	83,100.00	485.00
837	120781	UPENDERA KUMAR MAHTO	30,000.00	61,518.00	-	197,933.00	1,155.00
838	120782	RAMU SAHA	30,000.00	62,766.00	-	350,000.00	2,042.00
839	120783	SHYAM DEV RAI	30,000.00	65,094.00	-	241,949.00	1,411.00
840	120786	RAMAKANT	30,000.00	49,038.00	-	-	-
841	130510	BABITA KAILA	30,000.00	49,038.00	-	-	-
842	130519	ANUJ KUMAR SRIVASTAVA	30,000.00	61,102.00	21,201.00	118,518.00	691.00
843	130526	PAWAN KUMAR	30,000.00	11,500.00	-	-	-
844	130554	ARADHYA GUSAIN	30,000.00	61,518.00	-	-	-
845	138565	HANS RAJ	30,000.00	69,395.00	-	-	-
846	138689	SUKH LAL	30,000.00	57,046.00	-	42,391.00	247.00
847	138822	GOVIND SINGH	30,000.00	23,350.00	-	164,379.00	959.00
848	140216	GOURIPRASAD KADAM	30,000.00	53,302.00	-	-	-
849	140217	MANISH PANDEY	30,000.00	61,518.00	-	-	-
850	140222	BABU LAL KUMAWAT	30,000.00	17,093.00	-	153,365.00	895.00
851	140223	SONIA SONIA	30,000.00	62,142.00	-	-	-
852	151522	ASHOK KUMAR	30,000.00	31,836.00	-	-	-
853	160072	AJAY KUMAR SRIVASTAVA	30,000.00	37,078.00	-	342,032.00	1,995.00
854	160073	A RAVI KUMAR	30,000.00	41,575.00	-	155,480.00	907.00
855	170299	RATNAKER PRASAD PANDEY	30,000.00	59,472.00	-	179,348.00	2,092.00
856	171812	SUNDER SAHNI	30,000.00	52,574.00	-	274,513.00	1,601.00



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NHPC Employees Sehkari Bachat Aur Udhari Samiti Limited
Registration No. 627 (U) TIC Dated - 8TH MARCH 1982
Holding No. 18, Gali No.-9A, Maladband Extension, Badarpur, New Delhi- 110114

LIST OF ACTIVE MEMBERS AND THEIR BALANCES AS 31ST MARCH 2025
(Amount in ₹)

S.No.	MEMBERSHIP CODE	NAME OF MEMBER	SHARE MONEY	COMPULSORY DEPOSIT	OPTIONAL DEPOSIT	LOAN TO MEMBERS	INTT RECOVERABLE ON LOAN
857	180225	ANITA GUPTA	30,000.00	37,078.00	-	60,503.00	353.00
858	180366	PP USHA KUMARI	-	1,000.00	-	-	-
859	180485	SYAM NATH J	30,000.00	71,918.00	13,400.00	-	-
860	180508	DAYAL SINGH NEGI	30,000.00	60,998.00	500.00	83,100.00	485.00
861	180509	NITIN VERMA	30,000.00	65,054.00	-	309,742.00	1,807.00
862	180513	AMITABH SINGH	30,000.00	59,750.00	-	325,986.00	1,902.00
863	180515	SHUCHI MISHRA	30,000.00	62,766.00	-	-	-
864	180516	ANUJ KHOSLA	30,000.00	60,478.00	-	-	-
865	183365	NARESH KUMAR	30,000.00	28,336.00	-	281,654.00	19,647.00
866	183633	SURESH KUMAR	30,000.00	77,831.00	-	-	-
867	183709	DIL BAHADUR	30,000.00	61,518.00	-	-	-
868	184082	KULDEEP SINGH	30,000.00	25,638.00	-	79,681.00	465.00
869	184083	DINESH VERMA	30,000.00	62,038.00	-	-	-
870	190009	D C DWIVEDI	30,000.00	62,974.00	-	-	-
871	190022	BHUWAN CHANDRA KANDPAL	30,000.00	23,632.00	-	-	-
872	190121	OM PRAKASH	30,000.00	53,614.00	-	239,450.00	1,397.00
873	190149	PRADEEP PARASHAR	30,000.00	61,310.00	-	-	-
874	190159	SARIKA SIKRI	30,000.00	62,870.00	-	-	-
875	190161	DINESH CHAND	30,000.00	52,390.00	-	333,808.00	1,947.00
876	190725	S S BISHT	30,000.00	75,048.00	-	-	-
877	190753	AZIMUDDIN	30,000.00	49,093.00	-	-	-
878	190763	GANESH LAL VERMA	30,000.00	30,630.00	-	-	-
879	190821	MADAN SAHA	30,000.00	57,046.00	-	-	-
880	190836	JAI SINGH	30,000.00	62,350.00	-	335,020.00	1,954.00
881	190861	HARPAL SINGH BORA	30,000.00	47,549.00	-	12,181.00	71.00
882	190964	NIRMAL KUMAR	30,000.00	63,286.00	-	126,682.00	739.00
883	191045	HARI SINGH BISHT	30,000.00	60,166.00	-	316,481.00	1,846.00
884	200022	LAXMAN SINGH	30,000.00	26,106.00	-	-	-
885	203109	JAGDISH CHANDRA JOSHI	30,000.00	25,430.00	-	-	-
886	203147	BHAGAT SINGH RAWAT	30,000.00	60,166.00	-	-	-
887	203148	RASHMI RANJAN	30,000.00	36,078.00	-	-	-
888	210061	SANDEEP DABRAL	30,000.00	49,038.00	-	-	-
889	210062	JAIPAL SINGH	30,000.00	61,518.00	-	2,906.00	17.00
890	210063	SATYENDER KUMAR	30,000.00	53,614.00	-	348,183.00	2,031.00
891	210064	MANOJ MEHRA	30,000.00	49,038.00	-	65,476.00	382.00
892	220022	TARUN KUMAR JANA	30,000.00	11,500.00	-	-	-
893	220025	SHAIKENDRA KUMAR SRIVASTAVA	30,000.00	62,142.00	-	341,975.00	1,995.00
894	220026	DIWAKAR MANDAL	30,000.00	23,350.00	-	306,127.00	1,786.00
895	220027	JEESHESH NARYAN SINHA	30,000.00	49,038.00	-	279,128.00	1,628.00
896	222119	ANIL KUMAR	30,000.00	48,518.00	500.00	422.00	4.00
897	243033	GOVIND BHALLABH BHATT	30,000.00	33,050.00	-	-	-
898	310028	DR. DEVENDRA TEWARI	30,000.00	60,166.00	409.00	-	-
899	310029	ASHOK ARORA	30,000.00	61,313.00	-	-	-
900	310030	SURESH KUMAR	30,000.00	67,561.00	-	-	-
901	310052	SHASHI	30,000.00	62,525.00	332.00	-	-
902	310053	MEENAKSHI GROVER	30,000.00	62,974.00	-	-	-
903	310056	KANIKA SHARMA	30,000.00	43,318.00	-	-	-
904	405036	SANJAY UPADHYAY	30,000.00	60,476.00	-	95,152.00	555.00
905	405038	MUKESH KUMAR	30,000.00	62,870.00	-	168,129.00	981.00
906	405040	BINOD KUMAR PANDEY	30,000.00	68,692.00	-	-	-
907	405048	NIRMAL KUMAR MANDAL	30,000.00	62,142.00	-	281,615.00	1,643.00
908	410002	V MALLIKARJUNA RAO	30,000.00	50,073.00	-	-	-
909	420005	MANOJ KUMAR SAHA	30,000.00	11,000.00	-	205,089.00	1,196.00



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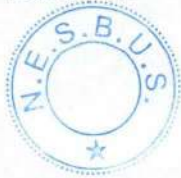
NHPC Employees Sehkari Bachat Aur Udhar Samiti Limited
Registration No. 627 (U) TIC Dated - 8TH MARCH 1982
Holding No. 18, Gali No.-9A, Maladband Extension, Badarpur, New Delhi- 110114

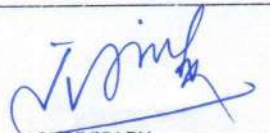
LIST OF ACTIVE MEMBERS AND THEIR BALANCES AS 31ST MARCH 2025

(Amount in ₹)

S.No	MEMBERSHIP CODE	NAME OF MEMBER	SHARE MONEY	COMPULSORY DEPOSIT	OPTIONAL DEPOSIT	LOAN TO MEMBERS	INTT RECOVERABLE ON LOAN
910	425,013.00	TARAK CH MONDAL	30,000.00	60,324.00	-	-	-
911	435,027.00	ABDUL RAHIM KHAN	30,000.00	60,998.00	-	-	-
912	445,039.00	MANOJ GUPTA	30,000.00	17,607.00	-	-	-
913	455,026.00	OM PRAKASH	30,000.00	22,683.00	641.00	-	-
914	455,028.00	DHANANJAY KUMAR SINGH	30,000.00	37,078.00	-	59,294.00	346.00
915	455,029.00	SANJEEV KUMAR	30,000.00	37,078.00	-	93,067.00	543.00
916	455,034.00	BIRENDRA KUMAR	30,000.00	23,350.00	-	-	-
917	465,037.00	DHIRAJ KUMAR MISHRA	30,000.00	17,600.00	-	-	-
918	465,039.00	RITESH KUMAR VERMA	30,000.00	11,000.00	-	274,215.00	1,600.00
919	475,071.00	RABI BHUSHAN PRASAD SINGH	30,000.00	11,500.00	-	-	-
920	475,081.00	BANWARI LAL BADOTIA	30,000.00	37,078.00	-	319,885.00	3,732.00
921	489,138.00	RAJENDRA KUMAR	30,000.00	60,166.00	-	326,821.00	1,906.00
922	489,139.00	VIJAY KUMAR PARMAR	30,000.00	43,110.00	-	343,636.00	2,005.00
923	490,101.00	BARATAM SRINIVAS	30,000.00	61,518.00	-	-	-
924	492,005.00	CHANDRA NATH SAMANTA	30,000.00	42,590.00	1,182.00	-	-
925	492,008.00	UMA SHANKAR SAINI	30,000.00	60,166.00	-	-	-
926	492,009.00	KUNDAN KUMAR	30,000.00	61,518.00	-	337,922.00	1,971.00
927	530,003.00	UMESH RAM	30,000.00	62,246.00	-	139,757.00	815.00
928	530,005.00	RAKESH KUMAR SRIVASTAVA	30,000.00	25,638.00	-	-	-
929	530,006.00	RAJIV KUMAR PANDEY	30,000.00	22,830.00	-	297,667.00	1,736.00
930	530,007.00	DINESH KUMAR	30,000.00	61,310.00	-	310,046.00	1,809.00
931	530,012.00	DINESH KUMAR	30,000.00	60,166.00	575.00	325,911.00	1,901.00
932	535,020.00	RAM NIWAS	30,000.00	59,854.00	-	326,579.00	1,905.00
933	800,002.00	RANJANA GUPTA	30,000.00	61,518.00	600.00	-	-
934	801,001.00	PRASANTA KUMAR GOCHHAYAT	30,000.00	52,678.00	-	186,696.00	1,089.00
935	802,002.00	LINI GEORGE	30,000.00	49,038.00	-	-	-
936	920,079.00	MAHESH CHAND SHARMA	30,000.00	25,495.00	-	-	-
			28,020,000.00	43,523,189.00	301,340.00	69,700,001.00	457,286.00


PRESIDENT
Mrs. Nidhi Ojha




SECRETARY
Mr. Jeeshesh Narayan Sinha




TREASURER
Mr. Amresh Kumar




AUDITOR
CA. Bharat Boushan Sharma



LIST OF NEW MEMBERS ENROLLED DURING 2024-25

(Amount in ₹)

SL. NO.	MS NO	MEMBER NAME	JOINING DATE	DATE OF BIRTH	PAN NO	ADMISSION FEES
1	101746	RAJAB HUSSAIN	27-Apr-24	4-Sep-73	ACAPA0283H	1,000.00
2	102194	PARVINDER SUMAN	25-Apr-24	25-Mar-69	ANJPS7949C	1,000.00
3	102344	SHAHID KHAN	13-May-24	1-Jul-75	AHQPK5600B	1,000.00
4	102422	SURYA SHANKAR BHARATI	13-May-24	13-Sep-74	AFPPB8147P	1,000.00
5	102437	KUNJ BIHARI	21-Apr-24	26-Feb-76	AGAPB4086H	1,000.00
6	102488	SANJEEV KUMAR	7-May-24	7-May-24	AJZPK5800E	1,000.00
7	102490	MITESH KUMAR	15-May-24	18-Jun-75	AKSPK0695B	1,000.00
8	102623	KAUSHAL KUMAR SINGH	30-Apr-24	31-Dec-68	APVPS0800A	1,000.00
9	103190	ASHOK KUMAR DHANWAL	2-May-24	25-Nov-75	AIFPD4030Q	1,000.00
10	103379	SURINDER LAMBA	20-Apr-24	18-Nov-76	ACDPL3326M	1,000.00
11	103424	SONAM DADVL BHUTIA	18-May-24	23-Jun-76	ALIPB4770F	1,000.00
12	103593	SUNIL BISWAKARMA	17-May-24	15-Aug-86	ARZPB3342A	1,000.00
13	103650	AJAY KUMAR	1-May-24	11-Dec-83	AYGPK2640C	1,000.00
14	103800	SATISH KUMAR SUMAN	4-May-24	1-Dec-84	CHQPS3222P	1,000.00
15	103807	RAJESH KUMAR M	25-Apr-24	10-Apr-87	AZAPR3255K	1,000.00
16	103860	MANOJ KUMAR	9-May-24	2-Oct-84	BAYPK7395H	1,000.00
17	103876	DHIRAJ KUMAR	25-Apr-24	20-Apr-85	BLAPK5568H	1,000.00
18	103919	ARUN KUMAR	25-Apr-24	5-Jul-89	CFWPK3557D	1,000.00
19	103967	MANISH KUMAR MEENA	14-May-24	1-Feb-88	BQZPM4567J	1,000.00
20	104118	ANAND KISHOR MISHRA	16-May-24	8-Jul-92	CLHPK8030Q	1,000.00
21	104293	ASHISH KUMAR	19-May-24	4-May-92	CQUPK3469H	1,000.00
22	104344	SHEONARAIN	18-May-24	30-Dec-89	DQLPS9782K	1,000.00
23	104404	POOJA KANYAL	30-Apr-24	10-Jul-89	EHKPK0183D	1,000.00
24	104412	BINIT SAHOO	11-May-24	6-Jul-87	BLAPS6907E	1,000.00
25	104453	GUNDALA SREENIVASU	21-May-24	12-May-77	BVUPG1712M	1,000.00
26	104460	VINAY KUMAR MAURYA	14-May-24	25-Jul-93	DEUPM1131R	1,000.00
27	104490	YAGYESH KUMAR PATHAK	25-Apr-24	10-Jul-95	DYCPP3546R	1,000.00
28	111460	KAMESH KUMAR MATHUR	1-May-24	8-Mar-69	AGVPM4918N	1,000.00
29	111647	VINOD KUMAR BAMANIA	18-May-24	1-Jun-69	AGEPB1119K	1,000.00
30	111763	SONAM THENDUP BHUTIA	18-May-24	5-Aug-70	AHOPB1117G	1,000.00
31	111830	RANDHIR KUMAR	18-May-24	12-Dec-77	ALHPK9571C	1,000.00
32	112206	VIRENDRA KUMAR SINGH	30-Apr-24	19-Nov-72	AMWPS1734P	1,000.00
33	112291	ABHIMANYA KUMAR SINHA	21-Apr-24	16-Jul-76	AXOPS5521R	1,000.00
34	112420	VIVEK VERMA	25-Apr-24	1-Jul-74	ADMPV7053M	1,000.00
35	112463	RAJESH KUMAR GUPTA	21-Apr-24	1-Mar-80	AHXPG4267F	1,000.00
36	112555	RAKESH VERMA	15-May-24	15-Aug-75	ADMPV1383J	1,000.00
37	112640	RAJKUMAR SINGH	6-May-24	15-Jan-75	BCDPS1635K	1,000.00
38	112715	RAJEEV KUMAR	1-May-24	2-May-75	AMYPK8472A	1,000.00
39	112716	AJAY KUMAR	9-May-24	15-Jan-72	AMYPK8473B	1,000.00
40	112819	SHIV DAYAL MEENA	17-May-24	15-Apr-75	AKKPM4848G	1,000.00
41	112832	SURYA NARAYAN PALAI	17-May-24	10-May-73	AMIPP8610K	1,000.00
42	112936	SUSHIL KUMAR	6-May-24	30-Jul-86	DHMPK9915E	1,000.00
43	130526	PAWAN KUMAR	17-May-24	4-Apr-70	AIUPK9186F	1,000.00
44	220022	TARUN KUMAR JANA	19-May-24	22-Sep-73	AEXPJ1446G	1,000.00
45	420005	MANOJ KUMAR SAHA	7-May-24	6-Jun-68	AXNPS3210J	1,000.00
46	465039	RITESH KUMAR VERMA	21-Apr-24	1-Mar-77	ADNPV4353R	1,000.00
47	475071	RABI BHUSHAN PRASAD SINGH	15-May-24	10-Jan-70	AWBPS5307F	1,000.00
TOTAL						47,000.00

PRESIDENT
Mrs. Nidhi Ojha

SECRETARY
Mr. Jeeshesh Narayan Sinha

TREASURER
Mr. Amrash Kumar

AUDITOR
CA. Bharat Bhushan Sharma



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NHPC Employees Sehkari Bachat Aur Uchar Samiti Limited
Registration No. 627 (U) TIC Dated - 8TH MARCH 1982
Holding No. 18, Gali No.-9A, Maladband Extension, Badarpur, New Delhi- 110114

LIST OF MEMBERS RESIGNED / RETIRED DURING FY 2024-25 (Amount in ₹)

S.No.	MEMBERSHIP CODE	NAME OF MEMBER	LOAN BALANCE AS ON 1.04.2024	LOAN SANCTIONED DURING FY 2024-2025	INTEREST ON LOAN CHARGED ON SUCH LOAN BALANCE TO SUCH RETIRED / RESIGNED MEMBERS	TOTAL LOAN & INTEREST ON SUCH LOAN BALANCE TO SUCH RETIRED / RESIGNED MEMBERS	LOAN INTEREST ON SUCH LOAN BALANCE PAID BY RETIRED / RESIGNED MEMBERS DURING FY 2024-25	LOAN BALANCE ADJUSTED THROUGH COMPULSORY DEPOSITS OF MEMBERS	LOAN BALANCE ADJUSTED THROUGH OPTIONAL DEPOSITS OF MEMBERS	LOAN BALANCE ADJUSTED THROUGH SHARE MONEY BALANCE OF SUCH MEMBERS	LOAN BALANCE INCLUSIVE OF INTEREST ON SUCH LOAN - STILL OUTSTANDING ON SUCH RETIRED / RESIGNED MEMBERS...ie. NOW TO BE WRITTEN OFF AS BAD DEBTS...IF NEEDED
1	101141	VIPIN GUPTA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	101162	RAJEEV KUMAR JERATH	203959.00	0.00	9825.00	110474.00	94126.00	48038.00	0.00	30000.00	0.00
3	101190	MUKHERJEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	101196	R P SHARMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	101397	DEEPAK SAIGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	101408	HARISH BULCHANDANI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	101481	BRIJ MOHAN	72171.00	0.00	954.00	37012.00	73546.00	37012.00	0.00	0.00	0.00
8	101525	J C SARKAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	101587	RAJAN TRIVEDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	101821	MANJUSHA MISHRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	102085	ANURAG BHARADWAJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12	102101	SANJAY SHRIVASTAVA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13	102231	RAJNISH KUMAR GUNJAN	264069.00	0.00	12506.00	66802.00	70172.00	23838.00	0.00	30000.00	0.00
14	104471	KAMLESH KUMAR	101295.00	0.00	3002.00	388.00	104888.00	388.00	0.00	0.00	0.00
15	110684	S C JOSHI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16	110667	TEWARI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17	110766	VIJAY KUMAR JOSHI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18	110874	MANOJ GOEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19	111020	S C SAHOO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20	111021	SURENDRA PRASAD SINGH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21	111054	SATYAVIR SINGH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22	111059	RAJENDER SINGH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23	120433	JIBAN RABI DAS	51748.00	0.00	0.00	50.00	52100.00	50.00	0.00	0.00	0.00
24	120461	SHYAM SINGH	80574.00	0.00	417.00	71961.00	9500.00	71433.00	0.00	522.00	0.00
25	120476	BALINDER SINGH BINDRA	32672.00	0.00	78.00	13441.00	19500.00	13441.00	0.00	0.00	0.00
26	120501	ASHOK KUMAR MALHOTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27	120566	CHANDER SINGH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28	120568	Y P S RAWAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	120628	NETTAM ISHANI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30	120642	KAMAL RANI SHARMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31	120659	S JEBARAJ	228139.00	0.00	417.00	71961.00	9500.00	71433.00	0.00	522.00	0.00
32	120720	TARA DEVI	197027.00	0.00	1576.00	68894.00	2083.00	64300.00	0.00	2594.00	0.00
33	121503	SUKHDEV SINGH	166677.00	0.00	11046.00	44177.00	11536.00	44177.00	0.00	0.00	0.00
34	130493	SABER BANU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35	138306	RATTAN SINGH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36	138716	BABU RAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
37	151418	JHABHU PD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
38	180301	KAMLESH SHARMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
39	190023	AKHILA NAND UPRETI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40	190086	SURESH KUMAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41	190157	OM PRAKASH PRASAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42	190689	JAGDISH CHANDRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43	420011	PRATAP CHANDRA MISHRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44	435015	BHASKAR NASKAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL			1,398,331.00	-	39,821.00	483,160.00	446,951.00	374,122.00	63,838.00	-	-

PRESIDENT
Mrs. Nidhi Ojha

SECRETARY
Mr. Jeeshesh Narayan Sinha

TREASURER
Mr. Animesh Kumar

AUDITOR
Mr. Bharat Bhatnagar Sharma

Page 1 of 1

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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 RECORDS MAINTAINED BY THE SOCIETY FOR THE YEAR 2024-2025

This is to certify that the following Books & Records were maintained by the Society during
The Financial Year 2024-2025 .

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	Preceeding Register
9	Member's Resignation / Retirement (ie Closure Files)

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

For : NHPC Employees Sehkari Bachat Aur Udhar Samiti Limited.

Nidhi
Mrs Nidhi Ojha
(Hony.President)



Jeeshesh
Mr. Jeeshesh Narayan Sinha
Hony. Secretary



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 MANAGING COMMITTEE MEMBERS AS ON 31ST MARCH 2025

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 Udhar Samiti Limited.

Nidhi
Mrs Nidhi Ojha
(Hony. President)



Jeeshesh
Mr. Jeeshesh Narayan Sinha
Hony. Secretary





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

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Place: Faridabad
Date: 02.06.2025

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

Balance Confirmation Certificate

With reference to your letter dated 02.06.2025 requesting for balance certificate of your savings account number 150101000002070 as on 31.03.2025, we hereby certify that the balance in your account as on 31.03.2025 is Rs. 68,70,513.57 /- (rupees sixty eight lakh seventy thousand five hundred thirteen and paise fifty seven only).

Branch Manager



INTEREST CERTIFICATE

(64)

This is to certify that MR. NHPC EMPLOYEE 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 01-04-2024 to 31-03-2025

Customer :-
4077080
NHPC OFFICE COMPLEX
SECTOR-33
AMARNAGAR
FARIDABAD, HARYANA
121003
INDIA

MR. NHPC EMPLOYEES SEHKARIBACHAT AURUDHA

Account 1
150101000002070
NHPC OFFICE COMPLEX
SECTOR-33
AMARNAGAR
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	04-05-2024	21,971.00	0			
2	06-08-2024	10,343.00	0			
3	04-11-2024	14,312.00	0			
4	07-02-2025	27,506.00	0			
Total for 150101000002070		74,132.00	0	0		



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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 2024-2025

This is to certified that we have no Regular Employees employed with the society during
The Financial Year 2024-2025

For : NHPC Employees Sehkari Bachat Aur Udhar Samiti Limited.

Nidhi

Mrs Nidhi Ojha
(Hony.President)



Jeeshesh

Mr. Jeeshesh Narayan Sinha
(Hony.Secretary)



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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

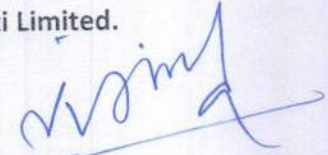
CASH IN HAND CERTIFICATE AS ON 31ST MARCH 2025

This is to certify that there was a Cash Balance of Rs.47- (Rupees Forty Seven Only) as on 31.03.2025 with the Society.

For : NHPC Employees Sehkari Bachat Aur Udhar Samiti Limited.


Mrs Nidhi Ojha
(Hony. President)




Mr. Jeeshesh Narayan Sinha
(Hony. Secretary)



16/06/2025

रसीद
Receipt

सं. 079 / 39
No.

G.A.R. 6
[See Rule 22 (1)]
T.R.-5
(Treasury Rule 33)
Book No.
Counterfoil (Office Copy)

श्री Received from NHPC Employees Sehkasi Bachat Ane Udhar
के पत्र सं. AR(Audity/-65CN)/ दिनांक Samitro Ltd. (6227)
with letter No. 523-24/1199 Dated 13/01/2025
रु the sum of Rupees One thousand five hundred only
को बावत

नकद / Cash No. — dated — on account of Audit fee
चैक / Cheque से प्राप्त किए for 16e f-y-2023-24
in Payment of

Rs. 1500/-




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

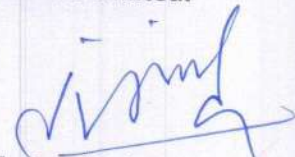
**" CERTIFICATE TO THE EFFECT THAT
THE SOCIETY HAS NOT CARRIED OUT ANY TRANSACTION WITH NON-MEMBERS OF THE
SOCIETY DURING THE FINANCIAL YEAR 2024-2025**

**This is to certify that THE SOCIETY HAS NOT CARRIED OUT ANY TRANSACTION WITH THE NON-MEMBERS
OF THE SOCIETY WITH MAY LEAD TO CONTRAVENTION OF COOPERATIVE PRINCIPLES WHICH WAS THE
FOUNDATION / BASE FOR THE CREATION OF THIS COOPERATIVE SOCIETY DURING THE FINANCIAL YEAR
2024-2025**

For : NHPC Employees Sehkari Bachat Aur Udhar Samiti Limited.


Mrs Nidhi Ojha
(Hony. President)




Mr. Jeeshesh Narayan Sinha
(Hony. Secretary)



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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
THE SOCIETY HAS NOT PUT ON HOLD ANY PAYMENT TO BE PAID TO MSME ENTITY BEYOND
THE TIME LIMIT ALLOWED AS PER MSMED ACT 2006 DURING THE FINANCIAL YEAR 2024-2025”**

**This is to certify that THE SOCIETY HAS NOT PUT ON HOLD ANY PAYMENT TO BE PAID TO ANY
MSME ENTITY BEYOND THE TIME LIMIT ALLOWED AS PER MSMED ACT 2006
DURING THE FINANCIAL YEAR 2024-2025**

For : NHPC Employees Sehkari Bachat Aur Udhar Samiti Limited.

Nidhi

Mrs Nidhi Ojha
(Hony.President)



Jeeshesh Narayan Sinha

Mr. Jeeshesh Narayan Sinha
(Hony.Secretary)



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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 2024-2025

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

For : NHPC Employees Sehkari Bachat Aur Udhar Samiti Limited.

Nidhi
Mrs Nidhi Ojha
(Hony.President)



Jeeshesh
Mr. Jeeshesh Narayan Sinha
(Hony.Secretary)



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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 NO DISPUTE DURING THE FINANCIAL YEAR 2024-2025

This is to certify that there was no disputes within the society during the Financial Year 2024-2025.

For : NHPC Employees Sehkari Bachat Aur Udhar Samiti Limited.

Nidhi
Mrs Nidhi Ojha
(Hony.President)



Jeeshesh
Mr. Jeeshesh Narayan Sinha
(Hony.Secretary)



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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 2024-2025**

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 2024-2025**

For : NHPC Employees Sehkari Bachat Aur Udhar Samiti Limited.

Nidhi
Mrs Nidhi Ojha
(Hony. President)



Nishant
Mr. Jeeshesh Narayan Sinha
(Hony. Secretary)



Amresh
Mr. Amresh Kumar
(Hony. Treasurer)



NHPC Employees Sehkari Bachat Aur Udhhar Samiti Limited

Registration No. 627 (U) TIC Dated - 8TH MARCH 1982

Holding No. 18, Gali No.-9A, Maladband Extension, Badarpur, New Delhi- 110114

LIST OF INACTIVE / LEFT MEMBERS FROM WHOM AMOUNT IS RECOVERABLE

AS ON 31ST MARCH 2025

S.NO.	EMPLOYEE E	MEMBER NAME	AMOUNT(₹)
1	100034		300.00
2	100230	A K CHHABRA	900.00
3	100370	RAMESH CHANDRA	687.00
4	102475	LALIT KUMAR DHAKAR	500.00
5	103308	MUKESH KUMAR MEENA	91,932.00
6	110906	ATUL JOLLY	37,946.00
7	111008	N K SEKHAWAT	2,629.00
8	111236	JYOTI PRAKASH	1,755.00
9	111292	K S SRINIWAS	72,345.00
10	120047	KRISHAN LAL KHURANA	4,398.00
11	120054	RAJ RANI	300.00
12	120106	JAI JAI RAM	300.00
13	120115	PRAVEEN KUMAR BHANDARI	300.00
14	120119	BHOPAL SINGH VERMA	300.00
15	120122	PHULLU RAM	21,594.00
16	120134	SURJEET SINGH	19,777.00
17	120138	ASHOK KUMAR CHHABRA	625.00
18	120149	A S SAGOO	600.00
19	120153	RAJINDER SINGH	133.00
20	120229	BABU VARGHESE	1,920.00
21	120279	BIR BAHADUR	300.00
22	120321	ASHOK KUMAR	1,455.00
23	120328	PRAVEEN KUMAR	25,452.00
24	120340	GIAN CHAND	3,691.00
25	120386	CHANDRA BHAN	900.00
26	120389	GURCHARAN SINGH BASOTIA	300.00
27	120392	VIJAY KUMAR AGGARWAL	1,595.00
28	120446	RAMESH CHAND	750.00
29	120453	PRADEEP KUMAR	5,280.00
30	120468	YAD RAM	418.00
31	120487	MADAN LAL	48,652.00
32	120539	RAVI KUMAR	31,934.00
33	120611	SHAM LAL	257.00
34	120618	T R VERMA	750.00
35	121513	SUMAN TIWARI	42,426.00
36	135126	UMA SHANKAR TIWARI	546.00
37	137503	CHAMAN LAL	47,465.00
38	138584	BAL BAHADUR	4,045.00
39	148610	RASSALU RAM	59,388.00
40	180041	DES RAJ	300.00
41	190040	R S BORA	22.00
42	190668	LALLU SINGH	362.00
43	190822	BHARAT RAM	82,549.00
44	455040	O VAMSIKRISHNA	3,592.00
45	515021	BISHAN DUTT	42,684.00
46	100794	RAJIV PANT	1,800.00
47	120179	KASHMIR SINGH WARWAL	411.00
48	120320	SURENDER KUMAR VERMA	1,897.00
49	120702	SUSHIL KUMAR	10,000.00
50	101821	MANJUSHA MISHRA	2,000.00
		TOTAL	680462.00

PRESIDENT
Mrs. Nidhi Ojha

SECRETARY
Mr. Jeeshesh Narayan Sinha

TREASURER
Mr. Amresh Kumar

AUDITOR
CA. Bharat Bhushan Sharma



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NHPC Employees Sehkari Bachat Aur Udhar Samiti Limited
Registration No. 627 (U) TIC Dated - 8TH MARCH 1982
Holding No. 18, Gali No.-9A, Maladband Extension, Badarpur, New Delhi- 110114

LIST OF INACTIVE / LEFT MEMBERS FROM WHOM AMOUNT IS PAYABLE			
AS ON 31.03.25			
S.NO.	EMPLOYEE	MEMBER NAME	AMOUNT(₹)
1	100000		1,026.00
2	100094	P NAYYAR	10,210.00
3	100184	JITENDER SINGH	839.00
4	100738	VINOD KUMAR JAIN	1,200.00
5	100802	ASHIM KUMAR ROY	400.00
6	100960	P K GUPTA	400.00
7	102266	DEVJANI PATRA	1,200.00
8	103104	RASHMI RANJAN MALLICK	2,600.00
9	103205	NIDHI PRADHAN	10,279.00
10	103404	PRABHASH KUMAR JHA	2,600.00
11	110120	A K DHALL	5,077.00
12	110347	S K BHATIA	1,896.00
13	112257	HEMLATA	900.00
14	120035	JAYA KUMAR	100.00
15	120049	P MARIMUTHU	924.00
16	120075	S C SHARMA	4,580.00
17	120095	MAHABIR SINGH	40,269.00
18	120100	HARI SHANKAR	1,000.00
19	120128	INDU BALA	300.00
20	120135	SUDHIR KUMAR SHARMA	300.00
21	120165	INDU WADHWA	860.00
22	120182	RAVINDER NATH PRASAD	974.00
23	120257	SANTOSH CHANDOK	4,120.00
24	120318	MOHAN SINGH	1,043.00
25	120350	TILAK RAJ	500.00
26	120353	USHA S KRISHNAN	7,576.00
27	120366	ASHA MAHENDROO	1,646.00
28	120387	G C NAUTIYAL	10,000.00
29	120396	NARESH KUMAR	2,489.00
30	120400	MOTI LAL	4,000.00
31	120415	VEENA ARORA	3,250.00
32	120424	HARISH CHANDER BAJAJ	3,067.00
33	120437	RAJ KUMAR	1,031.00
34	120470	HARI CHARAN MAHTO	86.00
35	120520	NIRMAL SINGH	750.00
36	120691	VIJAY KUMAR	337.00
37	121509	MATA PHALL	4,430.00
38	136109	GIRDHARI LAL MANHAS	42.00
39	136969	FAKRA BAHADUR	11,000.00
40	151223	JAGDISH DAS	1,123.00
41	151432	MANTU DUTTA	1,987.00
42	180191	M M NARANG	2,835.00
43	182659	RAMESH KUMAR	155.00
44	500087	AVINASH CHANDRA DUTTA	300.00
45	111638	DHARMENDRA KUMAR VINKER	362.00
46	171766	RAM SOVIT ROY	2.00
47	110729	DAVIS PAUL C	1,671.00
48	120491	SRINIVAS BULUSU	4.00
49	130335	SOMAN P K	793.00
50	120238	VED PRAKASH	500.00



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NHPC Employees Sehkari Bachat Aur Udhar Samiti Limited
Registration No. 627 (U) TIC Dated - 8TH MARCH 1982
Holding No. 18, Gali No.-9A, Maladband Extension, Badarpur, New Delhi- 110114

LIST OF INACTIVE / LEFT MEMBERS FROM WHOM AMOUNT IS PAYABLE			
AS ON 31.03.25			
S.NO.	EMPLOYEE	MEMBER NAME	AMOUNT(₹)
51	120282	KARAN SINGH	20,000.00
52	120428	RAJENDER SINGH	400.00
53	120457	DEBASIS ROY	500.00
54	120502	RADHA SASI	500.00
55	120512	ANNAMMA JACOB	600.00
56	100380	ATUL KUMAR	1,000.00
57	110503	BRIJ MOHAN GUPTA	7,500.00
58	120170	ANTONISH KUJUR	47.00
59	120197	TAJINDER SINGH ARORA	40.00
60	120303	USHA BUDHIRAJA	500.00
61	120445	MADHU MALHOTRA	500.00
62	120599	LAL SINGH	500.00
63	120706	RUKMANI	500.00
64	121501	PARSHOTTAM BHARDWAJ	4,977.00
65	137562	BARI SINGH	300.00
66	151100	RAM NARAYAN	125.00
67	120169	RISHI PAL	2,082.00
68	111659	SAGAR	120.00
69	120567	RAM LAXMAN	2,146.00
70	120180	SATISH	1,418.00
71	120427	MAHESH	200.00
72	120771	DAYAWATI	6,954.00
73	151402	LALAN	2,167.00
74	184088	SURIENDER	200.00
75	190068	DIWAN	50.00
76	151063	SURINDER PRASAD SRIVASTAVA	600.00
77	111044	S BALAJI	200.00
78	120194	BRIJESH SAREEN	200.00
79	103071	ASFAQUE AHMED	6,268.00
80	120658	MANJU VERMA	17,481.00
81	203036	A J SAXENA	31,222.00
82	120225	BRIJ BIHARI	15,000.00
83	120252	H P SINGH	5,000.00



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NHPC Employees Sehkari Bachat Aur Udhar Samiti Limited
Registration No. 627 (U) TIC Dated - 8TH MARCH 1982
Holding No. 18, Gali No.-9A, Maladband Extension, Badarpur, New Delhi- 110114

LIST OF INACTIVE / LEFT MEMBERS FROM WHOM AMOUNT IS PAYABLE			
AS ON 31.03.25			
S.NO.	EMPLOYEE	MEMBER NAME	AMOUNT(₹)
84	100783	AMITABH SRIVASTVA	69,130.00
85	100824	SAVITRI SRIVASTAV	78,780.00
86	100854	ANIL KUMAR	44,900.00
87	100932	J K SINGH	53,500.00
88	101303	SARITA VERMA	600.00
89	101417	I. BORAL	53,200.00
90	102154	MATHAI K PAULOSE	56,500.00
91	102371	BARUN KUMAR	8,000.00
92	102379	VIVEK SRIVASTAVA	29,100.00
93	110637	JATINDER SINGH	44,700.00
94	110663	GOPAL SINGH	48,200.00
95	110789	BIJENDER PAL	53,960.00
96	111001	NO NAME	10,300.00
97	112905	DEVENDER KUMAR SHARMA	36,264.00
98	120297	SRI BHAGWAN	56,600.00
99	120565	UMESH KUMAR	54,913.00
100	120575	SAPNA AGGARWAL	83,530.00
101	120581	RAJINDER KUMAR	78,810.00
102	151073	S P SHARMA	38,085.00
103	151393	NAGESHWAR SAH	67,710.00
104	180194	SANJEEVA SHARMA	71,650.00
105	183943	PARAS NATH	500.00
106	190688	BHAWAN SINGH BISHT	42,300.00
107	190736	KHEEMA NAND	1,741.00
108	191010	DIGAMBAR SHARMA	36,300.00
109	243016	DHAN SINGH DHANI	47,400.00
110	101190	SHYAMA PRASAD MUKHERJEE	40,525.00
111	101587	RAJAN TRIVEDI	1,512.00
112	101821	MANJUSHA MISHRA	8,000.00
113	111021	SURENDRA PRASAD SINGH	1,769.00
114	120432	CHITTARANJAN RABI DAS	2,663.00
115	120476	BALINDER SINGH BINDRA	111,869.00
116	120501	ASHOK KUMAR MALHOTRA	2,702.00
117	120552	ARUN KUMAR JAIN	500.00
118	120568	Y P S RAWAT	2,438.00
119	120628	NEELAM ISRANI	112,296.00
120	180301	KAMLESH SHARMA	114,895.00
121	190023	AKHILA NAND UPRETI	63,318.00
122	190096	SURESH KUMAR	2,000.00
123	420011	PRATAP CHANDRA MISHRA	8,338.00
			1921828.00

PRESIDENT
Mrs. Nidhi Ojha

SECRETARY
Mr. Jeeshesh Narayan Sinha

TREASURER
Mr. Amresh Kumar

AUDITOR
CA. Bharat Bhushan Sharma



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UDIN: 25014231BMMBXI4241

MRN/Name: 014231/CHAUDHRY BHARAT
BHUSHAN

Firm Registration No.: 000949N

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Financial Figures/Particulars:

Financial Year: 01-04-2024-31-03-2025

PAN of the Assessee/ Auditee: AABTN6616L

Gross Turnover/Gross Receipt: 82717039 (Actual): 8,27,17,039

Shareholder Fund/Owners Fund: 29818393 (Actual): 2,98,18,393

Net Block of Property, Plant & Equipment: 65811 (Actual): 65,811

Document description: AS PER DOCUMENTS

