

हिमाचल प्रदेश अनुसूचित जाति एवं अनुसूचित जनजाति विकास निगम, कल्याण भवन, सोलन-173212.

वर्ष 2018-2019 का प्रशासनिक प्रतिवेदन

हिमाचल प्रदेश में वर्ष 2011 की जनगणना के आधार पर हिमाचल प्रदेश की कुल जनसंख्या 68.65 लाख है, जिसमें से अनुसूचित जाति वर्ग की जनसंख्या 17.29 लाख है जो कुल जनसंख्या का 25.19 प्रतिशत तथा अनुसूचित जनजाति वर्ग की जन संख्या 3.92 लाख है जो कुल जनसंख्या का 5.71 प्रतिशत है ।

हिमाचल प्रदेश सरकार द्वारा भारत सरकार से प्राप्त निर्देशानुसार अनुसूचित जाति वर्ग के निर्धन व्यक्तियों के आर्थिक अभ्युत्थान के लिए 14 नवम्बर, 1979 को प्रदेश विधान सभा द्वारा पारित एक विशेष अधिनियम 'हिमाचल प्रदेश अनुसूचित जाति विकास निगम' अधिनियम-1979 (वर्ष 1979 की एक्ट संख्या-20) के अन्तर्गत 'हिमाचल प्रदेश अनुसूचित जाति विकास निगम' की स्थापना की गई थी परन्तु वर्ष 1984 में हिमाचल प्रदेश विधान सभा ने पुनः निगम के अधिनियम में संशोधन कर इस निगम का वर्तमान नाम 'हिमाचल प्रदेश अनुसूचित जाति एवं अनुसूचित जनजाति विकास निगम' रखा तथा अनुसूचित जाति के साथ-2 अनुसूचित जनजाति वर्ग के निर्धन परिवारों के आर्थिक उत्थान हेतु सहायता उपलब्ध करवाने का कार्य भी निगम को सौंपा गया । आरम्भ से वर्ष 1983 तक निगम का मुख्यालय शिमला में रहा । बाद में शिमला से सोलन को स्थानांतरित कर दिया गया ।

1. उद्देश्य ।

हिमाचल प्रदेश अनुसूचित जाति एवं अनुसूचित जनजाति विकास निगम का मुख्य उद्देश्य प्रदेश के निर्धन अनुसूचित जाति एवं अनुसूचित जनजाति के परिवारों का आर्थिक उत्थान करना है । निगम इन वर्गों के परिवारों को अपने रोजगार धन्धे चलाने हेतु बैंकों के माध्यम से सस्ती ब्याज दर पर आर्थिक सहायता उपलब्ध करवाता है । उच्च लागत की स्कीमों के लिए भी राष्ट्रीय अनुसूचित जाति वित्त एवं विकास निगम, राष्ट्रीय अनुसूचित जनजाति वित्त एवं विकास निगम तथा राष्ट्रीय सफाई कर्मचारी वित्त एवं विकास निगम के सहयोग से भी ऋण देता है । इसके अतिरिक्त निगम अनुसूचित जाति एवं अनुसूचित जनजाति के युवाओं के लिए प्रशिक्षण दिलवाने को व्यवस्था भी करता है ।

2. प्राधिकृत एवं प्रदत्त पूंजी एवं अन्य वित्तीय संसाधन ।

2.1 प्राधिकृत पूंजी ।

निगम की प्राधिकृत पूंजी वर्ष 2018-19 में 70.00 करोड़ रुपये से बढ़ाकर 90.00

करोड़ रुपये कर दी गई है । निगम की पूंजी में निवेश हेतु प्रदेश सरकार एवं केन्द्रीय सरकार द्वारा 51% और 49%के अनुपात में अंशदान दिया जाता है ।

2.2 प्रदत्त पूंजी ।

उपरोक्त पाधिकृत पूंजी के विरुद्ध वर्ष 2018-19 के अन्त तक निगम को राज्य सरकार एवं केन्द्रीय सरकार की ओर से 9067.95 लाख रुपये प्रदत्त पूंजी के तौर पर प्राप्त हुए हैं, जिसमें वर्ष 2018-19 के दौरान 497.00 लाख रुपये की जो राशि राज्य सरकार व केन्द्रीय सरकार की ओर से प्राप्त हुई, भी सम्मिलित है ।

2.3 अन्य संसाधन ।

2.3.1 विशेष केन्द्रीय सहायता ।

उपरोक्त प्रदत्त पूंजी के अतिरिक्त केन्द्रीय सरकार, राज्य सरकार के माध्यम से निगम की विभिन्न परियोजनाओं जैसे पूंजी अनुदान, ब्याज अनुदान और प्रशिक्षण आदि के संचालन हेतु अनुसूचित जाति उप-योजना (अनुसूचित जाति) तथा जनजातीय उप-योजना (अनुसूचित जनजाति) के अधीन विशेष केन्द्रीय सहायता (एस0सी0ए0) में से भी धन उपलब्ध करवाती है । वर्ष 2018-19 में निगम को अनुसूचित जाति उप-योजना तथा अनुसूचित जनजाति उप-योजना के अधीन 200.00 लाख रुपये की राशि विशेष केन्द्रीय सहायता में से दी गई है ।

2.3.2 ऋण ।

निगम अपनी स्वरोज्जगार योजना के अतिरिक्त अन्य बड़ी लागत की स्कीमों के लिए राष्ट्रीय अनुसूचित जाति वित्त एवं विकास निगम, राष्ट्रीय अनुसूचित जनजाति वित्त एवं विकास निगम तथा राष्ट्रीय सफाई कर्मचारी वित्त एवं विकास निगम, नई दिल्ली से सस्ती ब्याज दर पर ऋण लेता है ताकि उद्यमियों को आगे सस्ती ब्याज दर पर ऋण दिया जा सके । वर्ष 2018-19 में उपरोक्त निगमों से 93.48 लाख रुपये की राशि प्राप्त की गई । राष्ट्रीय निगमों से शिक्षा ऋण के लिए 16.82 लाख रुपये की राशि ऋण के रूप में प्राप्त हुई है ।

3. संरचनात्मक ढांचा ।

3.1 निदेशक मण्डल ।

निगम के अधिनियम के अनुसार निगम की नीति निर्धारण, मार्गदर्शन और सामान्य निरीक्षण की सभी शक्तियाँ निगम के अधिनियम के अन्तर्गत गठित निदेशक मण्डल में निहित हैं । निदेशक मण्डल के सभी सदस्य प्रदेश सरकार द्वारा मनोनीत किये जाते हैं, जिनकी कुल संख्या सरकारी व गैर-सरकारी सदस्यों को मिला कर 17 है । प्रदेश सरकार द्वारा इन्हें 5 वर्ष के लिए मनोनीत किया जाता है । अधिनियम में दिये प्रावधानों के अनुसार निदेशक मण्डल में अनुसूचित जाति से कम-से-कम दो तथा अनुसूचित जनजाति से एक सदस्य लेना आवश्यक है ।

3.2 अध्यक्ष ।

वर्ष 2018-19 में हि0प्र0 अनुसूचित जाति एवं अनुसूचित जनजाति विकास निगम के अध्यक्ष श्री राजीव सैजल हैं ।

3.3 प्रबन्ध निदेशक ।

निदेशक मण्डल द्वारा अनुमोदित नीतियों तथा कार्यक्रमों को लागू करने तथा निगम के प्रशासनिक, वित्तीय तथा सामान्य कार्यक्रमों के निष्पादन का उत्तरदायित्व प्रबन्ध निदेशक का है । वर्ष 2018-19 में निगम के प्रबन्ध निदेशक श्री प्रेम कुमार ठाकुर(आई0पी0एस0) हैं ।

3.4 महा प्रबन्धक तथा अन्य मुख्यालय अधिकारी ।

निगम के प्रबन्धन एवं कार्यक्रमों का सुचारु रूप से कार्यान्वयन करने के लिए शिखर स्तर पर एक महा प्रबन्धक भी नियुक्त किया गया है । महा प्रबन्धक, प्रबन्ध निदेशक के कार्य में उन्हें सहयोग करते हैं तथा उनके निर्देशन से निगम के कार्यों के संचालन का दायित्व निभाते हैं ।

इसके अतिरिक्त निगम मुख्यालय स्तर पर मुख्य लेखा अधिकारी, जिला प्रबन्धक(ऋण), जिला प्रबन्धक (प्रशासन) एवं तहसीलदार(वसूली) भी कार्यरत हैं पदवार विवरण अनुबन्ध-‘क’ पर लगाया गया है ।

3.5 जिला स्तरीय व्यवस्था ।

हिमाचल प्रदेश के सभी 12 जिलों में निगम के अपने कार्यालय काम कर रहे हैं तथा सभी जिलों में अपने अधिकारी, जिला प्रबन्धक पद पर कार्य कर रहे हैं ।

3.6 उप कार्यालय स्तरीय व्यवस्था ।

- 1 सहायक प्रबन्धक (विकास) कार्यालय भरमौर, जिला चम्बा ।
- 2 सहायक प्रबन्धक (विकास) कार्यालय देहरा, जिला कांगडा ।
- 3 सहायक प्रबन्धक (विकास) कार्यालय सरकाघाट, जिला मण्डी ।
- 4 सहायक प्रबन्धक(विकास) कार्यालय काजा, जिला लाहौलस्पति ।
- 5 सहायक प्रबन्धक (विकास) कार्यालय जुब्बल, जिला शिमला ।

इन उप-कार्यालयों के प्रभारी अधिकारी सहायक प्रबन्धक (विकास) हैं । वर्ष 1988-89 में इन सभी सहायक प्रबन्धक (विकास) को जिला प्रबन्धक के समान ऋण मामले स्वीकृत करने और मार्जिन मनी ऋण/मार्जिन मनी डिपाजिट जारी करने की शक्तियाँ दी गई हैं । अब इन कार्यालयों से कोई भी ऋण मामला स्वीकृति हेतु जिला प्रबन्धक को नहीं भेजा जाता है । यह व्यवस्था इन जिलों के सुदूर ग्रामीण क्षेत्रों में रहने वाले अनुसूचित जाति एवं अनुसूचित जनजाति के परिवारों की सुविधा के लिये बनाई गई है । यह कार्यालय अपने अधीन क्षेत्रों में

स्थित बैंकों से ऋण की रसीदें/ ऋण भुगतान रसीदें एकत्रित करता है और बैंकों से निगम के ऋणी वार ऋण मामलों का मिलान भी करता है ।

उपरोक्त के अतिरिक्त चम्बा में पांगी क्षेत्र की अनुसूचित जाति एवं अनुसूचित जनजाति की आबादी का ध्यान रखते हुये निगम के निदेशक मण्डल द्वारा वर्ष 1996-97 में क्षेत्रीय सहायक का पद सृजित किया गया है जो खण्ड विकास अधिकारी किलाड़ की देख-रेख में निगम का समस्त कार्य निपटाता है । इसके अतिरिक्त कुल्लू जिला के आनी एवं निरमण्ड विकास खण्डों के लिये भी एक क्षेत्रीय सहायक का पद सृजित है ।

जिला स्तर पर तथा सहायक प्रबन्धक(विकास) के कार्यालय में तैनात कर्मचारियों का पदवार विवरण अनुबन्ध-‘ख’ पर है

4 निगम द्वारा चलाई जा रही योजनायें ।

4.1 स्वरोजगार योजना ।

निगम गरीबी रेखा से नीचे रह रहे अनुसूचित जाति एवं अनुसूचित जनजाति के परिवारों को अपने रोजगार धन्धे चलाने अथवा उन्हें सुदृढ़ करने के लिये 50,000/-रुपये तक का ऋण बैंकों के माध्यम से सस्ती ब्याज दर पर उपलब्ध करवाता है । निगम कुल परियोजना लागत का 25% भाग सीमान्त धन ऋण/डिपाजिट के रूप में बैंक को देता है तथा परियोजना लागत का 50% अधिकतम 10,000/-रुपये तक का पूर्जी अनुदान भी पात्र अनुसूचित जाति एवं अनुसूचित जनजाति के परिवारों को दिया जाता है । शेष राशि बैंकों के माध्यम से दिलवाई जाती है ।

निगम द्वारा बैंकों के माध्यम से दिलवाया गया समस्त ऋण 4% प्रति वर्ष की ब्याज दर से उपलब्ध करवाया जाता है । निगम बैंको द्वारा अपनी सामान्य ब्याज दर पर गणना की गई राशि तथा 4% की दर से गणना की गई राशि में जो अन्तर होता है उसका भुगतान ब्याज अनुदान के रूप में बैंकों को कर देता है ताकि लाभार्थी पर 4% से अधिक ब्याज का भार न पड़े । इस योजना के अन्तर्गत वर्ष 2018-19 में कुल 1191 अनुसूचित जाति तथा अनुसूचित जनजाति के परिवारों को लगभग कुल 484.25 लाख रुपये की वित्तीय सहायता दिलवाई गई जिसमें निगम द्वारा 95.84 लाख रुपये सीमान्त धन ऋण/डिपाजिट तथा 63.24 लाख रुपये की राशि पूंजी अनुदान के रूप में स्वीकृत की गई है ।

4.2 हिमस्वावलम्बन योजना(अनुविनि) के सहयोग से आर्थिक सहायता ।

यह निगम बड़ी तथा मझौली परियोजनाओं के लिये मात्र 6% से 8%तक वार्षिक ब्याज दर पर अनुसूचित जाति एवं अनुसूचित जनजाति के परिवारों को राष्ट्रीय अनुसूचित जाति वित्त एवं विकास निगम तथा राष्ट्रीय अनुसूचित जनजाति वित्त एवं विकास निगम के सहयोग से

ऋण उपलब्ध करवाता आ रहा है । इस योजना में छोटी गाड़ियों, टैक्सी ट्रक, जीप, डेयरी फार्मिंग व होटल/ढ़ाब्बा आदि के लिए ऋण प्रदान किये जाते हैं । इस स्कीम के तहत केवल उन्हीं अनुसूचित जाति तथा अनुसूचित जनजाति के परिवारों को जिनकी वार्षिक आय ग्रामीण क्षेत्र में 98,000/-रु0 तथा शहरी क्षेत्र में 1,20,000/-रु0 से अधिक न हो को सहायता दी जाती है ।

वर्ष 2018-19 में 4 अनुसूचित जाति व अनुसूचित जनजाति के परिवारों को कुल 16.77 लाख रुपये की वित्तीय सहायता उपलब्ध करवाई है जिसमें निगम द्वारा 1.67 लाख रुपये की राशि अपने संसाधनों से सीमांत धन ऋण तथा शेष राशि राष्ट्रीय अनुसूचित जाति वित्त एवं विकास निगम तथा राष्ट्रीय अनुसूचित जनजाति वित्त एवं विकास निगम के माध्यम से प्राप्त राशि में से दी गई है ।

4.3 हस्तशिल्प विकास योजना ।

इस योजना क अधीन पारम्परिक व्यवसायों को बढ़ावा देने के लिए ऋण देने की सुविधा उपलब्ध है । इस ऋण सुविधा को परम्परागत व्यवसायों में लगे कारीगर अपनी एक संस्था बनाकर उसके माध्यम से प्राप्त कर सकते हैं । निगम हस्तशिल्प में लगे कारीगर को 15,000/-रु0 प्रति कारीगर की दर से संस्था को दो वर्ष के लिए ब्याज मुक्त ऋण उपलब्ध करवाता है । इसके अतिरिक्त निगम व्यक्तिगत तौर पर भी प्रति कारीगर 15000/-रु0 का ऋण 2% वार्षिक ब्याज दर पर 2 वर्ष के लिए उपलब्ध करवाता है । वर्ष 2018-19 में इस योजना के अन्तर्गत 92 अनुसूचित जाति तथा अनुसूचित जनजाति के परिवारों को 13.80 लाख रुपये की ऋण राशि उपलब्ध करवाई गई है ।

4.4 शिक्षा ऋण योजना ।

इस योजना के अन्तर्गत निगम ऐसे छात्रों को जिनकी वार्षिक पारिवारिक आय 1.00 लाख रुपये से अधिक न हो, मैट्रिक से उच्च तकनीकी शिक्षा पर आने वाले खर्च के लिए ब्याज मुक्त ऋण दिया जाता है तथा ऋण की अधिकतम सीमा 1.50 है जिसमें ब्याज मुक्त ऋण 75,000/-रु0 है । वर्ष 2018-19 में 8 अनुसूचित जाति एवं अनुसूचित जनजाति छात्रों के पक्ष में 5.36 लाख रुपये की राशि स्वीकृत की गई है । इसके अतिरिक्त राष्ट्रीय अनुसूचित जाति वित्त एवं विकास निगम तथा राष्ट्रीय अनुसूचित जनजाति वित्त एवं विकास निगम के सहयोग से शिक्षा ऋण योजना के अधीन 3 अनुसूचित जाति/अनुसूचित जनजाति के छात्रों के पक्ष में 16.82 लाख रुपये की राशि स्वीकृत की गई है जिसमें निगम द्वारा 0.84 लाख रुपये की राशि स्वयं भी सीमांत धन ऋण के रूप में लगाई गई शामिल है ।

4.5 लघु विक्रय केन्द्र योजना(दुकान एवं शैड निर्माण) ।

निगम द्वारा स्थानीय स्वायत्तशासी संस्थाओं जैसे नगर निगम,नगर परिषद, नगर पंचायत,ग्राम पंचायत आदि को दुकान एवं शैड आदि बनाने हेतु ऋण सुविधा प्रदान की जाती है । यह ऋण अधिकतम 50,000/—रु० प्रति दुकान के हिसाब से 4 प्रतिशत की ब्याज दर पर उपलब्ध करवाया जाता है । निगम से प्राप्त ऋण से बनाई गई दुकानें सस्ते किराये पर केवल अनुसूचित जाति एवं अनुसूचित जनजाति के परिवारों को ही उपलब्ध करवाई जाती है ।

4.6 प्रशिक्षण योजना ।

निगम द्वारा अनुसूचित जाति के परिवारों के बेरोज़गार युवाओं के लिए दलित वर्ग व्यवसायिक प्रशिक्षण योजना तथा अनुसूचित जनजाति के युवाओं को विशेष प्रशिक्षण कार्यक्रम के अन्तर्गत विभिन्न रोज़गार—मूलक व्यवसायों में, यह प्रशिक्षण, सरकारी मान्यता प्राप्त, गैर—सरकारी प्रशिक्षण संस्थानों तथा अन्य अनुभवी मास्टर काफ़्ट्स मैन के माध्यम से दिलवाया जाता है । इस प्रशिक्षण योजना के अन्तर्गत कुछ व्यवसायों जैसे कम्प्यूटर, कटिंग टेलरिंग, इलैक्ट्रॉनिक्स, मोटर मकैनिक, मोटर ड्राईविंग इत्यादि में प्रशिक्षण दिलवाने का प्रबन्ध किया जाता है । निगम द्वारा प्रशिक्षण लेने वालों को अपने जिला में प्रशिक्षण लेने पर 500/—रु० तथा गृह जिला से बाहर 750/—रु० प्रति माह बजीफा दिया जाता है । प्रशिक्षकों एवं प्रशिक्षण संस्थाओं को भी मानदेय विभिन्न दरों से प्रदान किया जाता है । वर्ष 2018—19 में 140 अनुसूचित जाति तथा 36 अनुसूचित जनजाति के युवाओं को प्रशिक्षणाधीन लाया गया ।

4.7 अम्बेदकर लघु ऋण योजना (एम०सी०एफ० एवं महिला समृद्धि योजना एम०एस०वाई०) तथा लघु व्यवसाय योजना ।

निगम उपरोक्त ऋण योजनाओं के अधीन गरीबी की रेखा से नीचे आय तक के निर्धन अनुसूचित जाति के परिवारों को अधिकतम 50,000/—रु० तक की लागत की परियोजनाओं के लिए राष्ट्रीय अनुसूचित जाति वित्त एवं विकास निगम के सहयोग से सस्ती ब्याज दर पर ऋण उपलब्ध करवाता है ।

परियोजना लागत में 40,000/—रु० अनुविनि का ऋण तथा 10,000/—रु० की राशि निगम द्वारा पूंजी अनुदान के रूप में उपलब्ध करवाई जाती है ।

वर्ष 2018—19 में इस योजना के अधीन अनुसूचित जाति के 83 अनुसूचित जाति परिवारों को कुल 39.24 लाख रुपये की सहायता उपलब्ध करवाई गई ।

4.8 आदिवासी महिला सशक्तिकरण योजना/लघु व्यवसाय

राष्ट्रीय अनुसूचित जनजाति वित्त एवं विकास निगम के सहयोग से गरीबी की

रेखा से नीचे आय तक की अनुसूचित जनजाति की महिलाओं को 50,000/—रु0 तक की ऋण सहायता 4% की वार्षिक ब्याज दर पर उपलब्ध करवाई जाती है । परियोजना लागत में 4,000/—रु0 सीमांत धन तथा 50 प्रतिशत अधिकतम 10,000/—रु0 तक की राशि निगम द्वारा पूंजी अनुदान के रूप में दी जाती है । शेष राशि उपरोक्त निगम द्वारा उपलब्ध करवाई जाती है । वर्ष 2018-19 में उपरोक्त योजना के अधीन 22 अनुसूचित जनजाति महिला लाभार्थियों को कुल मु0 8.74 लाख रुपये की वित्तीय सहायता उपलब्ध करवाई गई ।

5. राष्ट्रीय सफाई कर्मचारी वित्त एवं विकास निगम ।

राष्ट्रीय स्तर पर भारत सरकार द्वारा 'राष्ट्रीय सफाई कर्मचारी वित्त एवं विकास निगम'(एनएसकेएफडीसी)की स्थापना की गई है जो केवल सफाई कर्मचारी वर्ग के परिवारों को ही लघु तथा उच्च लागत की स्कीमों के लिए ऋण सुविधा उपलब्ध करवाता है ।

हिमाचल प्रदेश अनुसूचित जाति एवं अनुसूचित जनजाति विकास निगम को एनएसकेएफडीसी के ऋण के लिए चैनलाईजिंग एजेंसी घोषित किया गया है । इस योजना के अन्तर्गत शीर्ष निगम के सौजन्य से अधिकतम 10.00 लाख रुपये तक का ऋण उपलब्ध करवाया जाता है । 5.00 लाख रुपये तक का ऋण 6% तथा इससे अधिक का ऋण 8% वार्षिक ब्याज दर पर उपलब्ध करवाया जाता है ।

प्रदेश सरकार द्वारा इस योजना के संचालन हेतु 5.00 करोड़ रुपये की ब्लॉक गारंटी दी गई है ताकि हि0प्र0 में रह-रहे सफाई कर्मचारी वर्ग से सम्बन्धित परिवारों तथा उनके आश्रितों को उक्त राष्ट्रीय योजना के सहयोग से उच्च लागत की स्कीमों के लिए ऋण सुविधा उपलब्ध करवाई जा सके ।

6. लघु ऋण योजना (एम0सी0एफ0 एवं एम0एस0वाई0)

निगम द्वारा लघु ऋण योजना के अन्तर्गत 50,000/—रु0 तक की परियोजनाओं के लिए सस्ती ब्याज दर पर ऋण सहायता उपलब्ध करवाई जाती है । परियोजना लागत में 40,000/—रु0 तक की ऋण राशि राष्ट्रीय सफाई कर्मचारी वित्त एवं विकास निगम द्वारा तथा शेष 10,000/—रु0 की राशि पूंजी अनुदान के रूप में उपलब्ध करवाई जाती है ।

निगम अध्यक्ष/निगम मुख्यालय में 31.3.2019 को स्वीकृत/कार्यरत पदों का विवरण ।

क्र०सं०	पद नाम	मुख्यालय/अध्यक्ष कार्यालय में स्वीकृत पद	भरे हुए पद
1.	प्रबन्ध निदेशक	1	1
2.	महा प्रबन्धक	1	1
3.	उप-महा प्रबन्धक	1	—
4.	मुख्य लेखा अधिकारी	1	1
5.	जिला प्रबन्धक(प्रशा०)	1	1
6.	जिला प्रबन्धक(ऋण)	1	—
7.	तहसीलदार(वसूली)	1	—
8.	निजी सचिव	1	—
9.	सहायक प्रबन्धक/ व०ले०प०/अधीक्षक	4	3
10.	निजी सहायक प्र०नि०	1	1
11.	वरिष्ठ सहायक(लेखा)	6	3
12.	तकनीकी सहायक	1	—
13.	सांख्यिकीय सहायक	1	—
14.	कनिष्ठ लेखा परीक्षक	4	—
15.	कनिष्ठ सहायक/लिपिक	11	3
16.	वरिष्ठ स्टैनोग्राफर	2	—
17.	स्टैनो टाईपिस्ट	2	—
18.	चालक	4	4
19.	सेवादर/चौकीदार	8	5
कुल योग:-		52	23

हिमाचल प्रदेश अनुसूचित जाति एवं अनुसूचित जनजाति विकास निगम
अधिकारियों/कर्मचारियों की जिलावार संख्या 31.3.2019 तक ।

क0 सं0	पदनाम	बिलासपु र		चम्बा		हमीरपुर		कांगड़ा		मण्डी		शिमला		सिरमौर		सोलन		ऊना		कुल्लू		किन्नौर		लाहौल एवं स्पिति	
		अ	ब	अ	ब	अ	ब	अ	ब	अ	ब	अ	ब	अ	ब	अ	ब	अ	ब	अ	ब	अ	ब	अ	ब
1.	जिला प्रबन्धक	1	—	1	—	1	—	1		1		1	1	1	—	1	—	1	—	1	—	1	—	1	1
2.	लेखाकार	1	1	1	1	1	1	2	2	2	2	2	1	1	1	1	1	1	1	1	1	—	1	—	
3	क्षेत्रीय सहायक	1	—	2	—	1	1	1		1	—	1	1	1	—	1	1	1	—	2	1	1	—	1	—
4	स0प्र0(विकास)	—	—	1	1	—	—	1	1	1	1	1	1	—	—	—	—	—	—	—	—	—	—	1	1
5	कनिष्ठ सहायक / लिपिक	3	1	4	3	3	2	4	2	4	3	4	4	3	2	3	2	3	3	3	2	3	1	3	3
6.	तामील कुनिन्दा	—	—	—	—	—	—	1	1	1	1	1	1	1		—	—	1	1	1	1	—	—	—	—
7.	सेवादार/ चौकीदार	2	1	2	1	2	1	3	3	3	2	3	3	2	—	2	2	2	—	2	2	1	1	1	2
	कुल योग:—	8	3	11	6	8	5	13	9	13	9	13	12	9	3	8	6	9	5	10	7	7	2	8	7

अ-स्वीकृत पद

ब-कार्यरत पद

नोट:- कुल स्वीकृत एवं भरे हुए पदों का विवरण निम्न प्रकार से है ।

क0सं0	कार्यालय का नाम	स्वीकृत पद	भरे हुए पद	रिक्त पद
1.	2.	3.	4.	5.
(क)	मुख्यालय	52	23	29
(ख)	क्षेत्रीय कार्यालय	117	74	43
	योग:	169	97	72

INDEPENDENT AUDITORS' REPORT

To The Members,

We have audited the attached Balance Sheet of Himachal Pradesh Scheduled Castes & Scheduled Tribes Development Corporation, Solan, H.P. as on 31.03.2019 and Profit and loss Account for the year ended on that date, which we have signed under reference to this report. These financial statements are the responsibility of the Corporation's management. Our responsibility is to express an opinion on these financial statements based on our audit.

2. We have conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from misstatements. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the management, as well as evaluating the overall financial statements presentation. We believe that our audit provides a reasonable basis for our opinion.

On the basis of books of accounts, records, produced before us and the information furnished and explanations made available to us, we report that in our opinion and according to the information given to us and subject to our qualification in point no. 3 Annexure 1 regarding Non-classification of Loans & Interest Recoverable into Performing & Non-Performing Assets and Non-Provision against Bad & Doubtful Loans/Loss Assets and read with the other observations/qualifications in Annexure-1, annexed hereto give a true and fair view.

(a) In the case of Balance Sheet of state of affairs of Himachal Pradesh Scheduled Castes and Scheduled Tribes Development Corporation as on 31.03.2019.

(b) In the case of Profit & Loss Account of the Loss for the year ended on that date.

For and on behalf of
Mahajan Parshad & Co
Chartered Accountants
(FRN.011254N)

Place: Solan
Dated: 20/07/2023

Sd/-
(Rajinder Parshad).
M.No. 088857, Partner

REPORT ON THE AUDIT OF ACCOUNTS OF HIMACHAL PRADESH SCHEDULED CASTES AND SCHEDULED TRIBES DEVELOPMENT CORPORATION, SOLAN FOR THE YEAR ENDED ON 31.03.2019, THESE OBSERVATIONS/QUALIFICATIONS FORM INTEGRAL PART OF THE REPORT ANNEXED.

1. Mercantile system of accounting has been followed by the Corporation for booking of expenses, booking of interest income on various loan schemes.
2. The fixed assets have been taken at WDV in the beginning plus addition during the year at cost and depreciation has been applied at the rates applicable under income tax act.
3. The outstanding balances of Loans & Interest Recoverable of Rs. 38,36,29,400.57 have not been classified into Performing Assets (PA) and Non-performing Assets (NPA), as is done in other financial institutions, whereas substantial portion of about Rs. 21.36 crores are already under litigation through LAR but the Corporation is still applying interest on Bad and Doubtful Loans/Interest Recoverable and also no provision for Bad & Doubtful, Lost Loans has been made in the books of Accounts. Application of interest on Non-Performing (NPA) and also Non-Provision against these Loans is against the generally accepted Accounting & Auditing practices followed in India. The proper provision against bad, doubtful & loss loans will enhance the Loss during the year which is Rs.3,54,11,884.96 and also the accumulated Loss of Corporation which has already gone to Rs.25,74,62,448.41 as on 31.03.2019. The impact on Loss, accumulated Loss & financial position has not been ascertained by the management but in our opinion the impact will be substantial and it will turn the Financial Statements to be not giving true & fair view of Losses and financial position of the Corporation.
4. The continuing & accumulated Losses and inadequate recoveries against the Loans/Interest Recoverable has substantially adversely impacted the financial position of Corporation and, in our opinion, is a serious threat even to the “*Going Concern*” concept of the organization unless there is continued governmental or institutional support.
5. The Information Technology (IT) based Integrated Accounting System covering all aspect of working for Head Office and Units is not in place. There is Hybrid Accounting System (i. e. somewhere manual and somewhere computerized without any integration) is being followed by the Corporation. The trained work force is not available with Corporation. The system of Internal Audit is also not in place. This, we understand, is major reason for delay in finalization of Accounts and Financial Statements.
6. Audit has been carried out at the Head office and at some of the branches taken on sample basis, of the corporation and on the basis of information and explanations given, books of accounts and the records produced at the Head Office.
7. Interest on Margin Money Loans, NSFDC Loans, NSKFDC Loans, NSTFDC Loans has been calculated at the District branches of the Corporation from the records maintained at these branches.

8. Entries in respect of disbursement of Margin Money Loans NSFDC Loans, NSKFDC Loans, and NSTFDC Loans are being made from the yearly statement of Margin Money loans submitted by District Managers, which are prepared from the records maintained at the District branches.
9. There are differences in the balances of different schemes shown in the books of accounts and DM/AM certificates made available to us. The instances are as under, the balances of all schemes as appearing in books needs to be reconciled with DM/AM balances.
- i) There is a difference of Rs.8,61,404 in Margin Money Loans Principal as per the Books of accounts of the corporation and as per the statement of Margin Money Loans prepared by the District Managers.
 - ii) Similarly there is a difference of Rs.2,91,661.59 in Interest accrued on Margin Money Loans as per the books of accounts of the corporation and as per the statement of interest accrued on Margin Money loans prepared by the District Managers.
 - iii) There is difference of Rs.76,05,177/- in the Principal amount and of Rs.1,37,27,175.00 in the interest Recoverable on NSFDC Loans as per the DM's certificate and the Books of the corporation.
 - iv) There is a difference of Rs.47,99,282.00 in the Principal Amount and of Rs.5,16,782.00 in the Interest Recoverable on NSTFDC Loans as per the DM's Certificate and the Books of the corporation.
 - v) In Interest Free Study Loans there is a difference of Rs.7,91,563.00 in the Principal Amount and Rs.3009.00 in Interest Recoverable as per the DM's Certificates and as per the Books of the Corporation.
 - vi) In Mahila Samridhi Yojna-NSFDC there is difference of Rs.6,87,835.00 in the Principal Amount as per the DM's Certificate and the Books of the Corporation.
 - vii) In the Case of Small Business Yojna-NSTFDC there is a difference in Principal Amount of Rs.5,60,772.00 as per the DM's Certificate and the Books of the Corporation.
 - viii) In the Case of Ambedkar Laghu Rin Yojna-NSFDC there is a difference in Principal Amount of Rs.10,79,592.00, as per the DM's Certificate and the Books of the Corporation.
10. There is system of giving margin money deposits to Banks in the shape FDRs and on the completion of period the FDRs are received back from Banks and in turn same are deposited with UBI for collection of funds from respective Banks. While scrutinizing bank reconciliation statement of UBI it has been noticed that a huge amount Rs.1,72,98,973/- has been shown as Pending MMD FDRs and list provided also includes old outstanding entries. This bank account needs close monitoring and after proper identification of pending entries, the appropriate adjustment should be done in accounts so that there is

no major variation in the bank balance shown in the ledger account and balance appearing in bank statement.

11. No reconciliation of the Bank accounts have been made up to 31.03.1996. There was a net difference of Rs.19,91,908.62, in the Bank Balances as per the Books of Accounts of the Corporation and as per the Bank certificates, till 31.03.2001. However, after rectification entries in the earlier years, thereafter, this difference in Bank accounts is Rs.1,68,908.62. This is continuing in current year also.

12. The DM/AM Recovery ledger account is showing balance of Rs. 5094622.00 but the corresponding amount in the Bank A/cs is showing only Rs.4523629/-. The difference of Rs.570993.00 needs to be reconciled.

Further the overall recoverable balance of Rs.84,22,190.32 with DM/AM which represents the amounts of advances/recoveries that are lying with District Managers is also on the higher side which is being kept in low income generating savings Bank accounts.

13. The DM/AM Recovery A/cs in following cases are showing credit balances

- i) Margin Money Loans NSLRS - Rs . 3,570.00
- ii) PMAGRY (SBY) NSFDC -Rs. 20,016.00
- iii) NSFDC (MSY) -Rs. 5743.00
- iv) NSFDC (ALRY) - Rs. 128098.94
- v) NSFDC - Rs. 14,84,840.86

This is not correct position of the accounts, needs reconciliation and adjustment.

13. LAND ACQUISITION UNDER DECRED ALR CASES

This ledger account is showing recoverable amount of Rs. 10435764/- whereas as per certificates provided only Rs.10129297/-, the difference of Rs.306467/-needs to be reconciled and adjusted. Further, the cases transferred are only upto 2014-15 and subsequently no cases have been transferred under this head and also no realization has come. Under this head also the chances of recovery very bleak so necessary provision must be made in the books of accounts for these bad & doubtful debts.

For and on behalf of
Mahajan Parshad & Co
Chartered Accountants
(FRN.011254N)

Place: Solan
Dated: 20/07/2023

Sd/-
(Rajinder Parshad).
M.No. 088857, Partner

**HIMACHAL PRADESH SCHEDULED CASTES & SCHEDULED TRIBES DEVELOPMENT
CORPORATION KALYAN BHAWAN, SOLAN, H.P.
BALANCE SHEET AS AT 31.03.2019**

LIABILITIES	SCHEDULE	PREVIOUS YEAR	CURRENT YEAR
<u>I.SOURCES OF FUNDS</u>			
<u>UNRESTRICTED FUNDS</u>			
SHARE CAPITAL	A	857,095,000.00	906,795,000.00
RESERVES & SURPLUSES	B	2,347,749.00	2,347,749.00
<u>GRANTS UNUTILISED</u>	C	75,132,810.02	85,008,880.02
<u>LOANS AND BORROWINGS</u>			
LOANS	D	61,627,239.00	60,189,685.00
<u>CURRENT LIABILITIES AND PROVISIONS</u>	E	4,185,077.83	4,412,926.83
		1,000,387,875.85	1,058,754,240.85
<u>TOTAL ASSETS</u>	<u>SCHEDULE</u>	<u>PREVIOUS YEAR</u>	<u>CURRENT YEAR</u>
<u>II.APPLICATION OF FUNDS</u>			
<u>FIXED ASSETS</u>	F	2,401,893.00	2,184,710.61
<u>LAND ACQUISITION UNDER ALR CASES</u>		10,960,249.00	10,435,764.00
<u>CURRENT ASSETS</u>	G	618,508,959.43	645,297,634.87
<u>LOANS AND ADVANCES</u>	H	146,297,302.35	143,204,774.35
<u>DIFFERENCE IN BANK ACCOUNTS</u>		168,908.62	168,908.62
<u>PROFIT & LOSS ACCOUNT</u>		222,050,563.45	257,462,448.41
<u>TOTAL LIABILITIES</u>		1,000,387,875.85	1,058,754,240.85

Sd/-

(Prem Sagar Sharma HPFAS)
CHIEF ACCOUNTS OFFICER

Sd/-

(Ajay Raghav)
GENERAL MANAGER

Sd/-

(Sonakshi Singh Tomar IAS)
MANAGING DIRECTOR

AUDITORS' REPORT
AS PER OUR REPORT OF EVEN DATE ANNEXED HERewith
FOR MAHAJAN PARSHAD & CO.,
CHARTERED ACCOUNTANTS
FRN -011254N

Sd/-

(CA RAJINDER PARSHAD).
PARTNER
M.NO. 088857

PLACE: SOLAN
DATE :01.05.2023

HIMACHAL PRADESH SCHEDULED CASTES & SCHEDULED TRIBES DEVELOPMENT CORPORATION
KALYAN BHAWAN, SOLAN, H.P.
PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDING 31.03.2019

PARTICULARS	SCHEDULE	PREVIOUS YEAR	CURRENT YEAR
A. INCOME			
INTEREST INCOME	I	41,685,391.13	40,652,032.96
MISCELLANEOUS INCOME		19,456.00	77,736.00
Net Loss		40,173,910.80	35,411,884.96
TOTAL(A)		81,878,757.93	76,141,653.92
B. EXPENDITURE			
SALARIES AND ALLOWANCES	J	76,209,542.00	70,774,178.00
TRAVELLING AND CONVEYANCE	K	643,573.00	721,368.00
OTHER ADMINISTRATIVE EXPENDITURE	L	3,685,861.93	3,366,857.52
INTEREST ON LOANS	M	891,631.00	887,822.00
DEPRECIATION		448,150.00	391,428.40
TOTAL(B)		81,878,757.93	76,141,653.92

Sd/-
(Prem Sagar Sharma HPFAS)
CHIEF ACCOUNTS OFFICER

Sd/-
(Ajay Raghav)
GENERAL MANAGER

Sd/-
(Sonakshi Singh Tomar IAS)
MANAGING DIRECTOR

AUDITORS' REPORT
AS PER OUR REPORT OF EVEN DATE ANNEXED HERewith
FOR MAHAJAN PARSHAD & CO.,
CHARTERED ACCOUNTANTS
FRN -011254N

Sd/-
(CA RAJINDER PARSHAD).
PARTNER
M.NO. 088857

PLACE: SOLAN
DATE : 01.05.2023

SCHEDULE-A

**HIMACHAL PRADESH SCHEDULED CASTES & SCHEDULED TRIBES DEVELOPMENT
CORPORATION KALYAN BHAWAN,SOLAN,H.P.
CAPITAL PARTICULARS AS ON 31.03.2019**

PARTICULARS		PREVIOUS YEAR	CURRENT YEAR
<u>AUTHORISED CAPITAL</u>		900,000,000.00	900,000,000.00
<u>PAID UP SHARE CAPITAL</u>			
H.P.GOV'T (SCSP)		365,580,000.00	385,580,000.00
CENTRAL GOV'T(SCSP)		328,730,000.00	348,730,000.00
H.P. GOV'T.(SHOP COMPLEX)		19,730,000.00	19,730,000.00
H.P.GOV'T(TSP)		72,184,000.00	76,984,000.00
CENTRAL GOV'T(TSP)		68,019,000.00	72,919,000.00
H.P.GOV'T.(NSLRS SCHEME)		2,052,000.00	2,052,000.00
INTEREST FREE STUDY LOAN		800,000.00	800,000.00
TOTAL		857,095,000.00	906,795,000.00

Sd/-
(Prem Sagar Sharma HPFAS)
CHIEF ACCOUNTS OFFICER

Sd/-
(Ajay Raghav)
GENERAL MANAGER

Sd/-
(Sonakshi Singh Tomar IAS)
MANAGING DIRECTOR

AUDITORS' REPORT
AS PER OUR REPORT OF EVEN DATE ANNEXED HERewith
FOR MAHAJAN PARSHAD & CO.,
CHARTERED ACCOUNTANTS
FRN -011254N

Sd/-
(CA RAJINDER PARSHAD).
PARTNER
M.NO. 088857

PLACE:SOLAN
DATE :01.05.2023

SCHEDULE-B

HIMACHAL PRADESH SCHEDULED CASTES & SCHEDULED TRIBES DEVELOPMENT CORPORATION
KALYAN BHAWAN,SOLAN,H.P.
DETAIL OF RESERVES AND SURPLUSES AS ON 31.03.2019

PARTICULARS		PREVIOUS YEAR	CURRENT YEAR
RESERVE FOR BAD DEBTS(OP.BALANCE)		766,654.00	766,654.00
ADDITIONS DURING THE YEAR		-	-
LESS:BAD DEBTS WRITTEN OFF		-	-
BALANCE		766,654.00	766,654.00
RESERVE FOR RELIEF & COMMON GOOD			
FUND(OP.BALANCE)		1,581,095.00	1,581,095.00
ADDITIONS DURING THE YEAR		-	-
BALANCE		1,581,095.00	1,581,095.00
GRAND TOTAL		2,347,749.00	2,347,749.00

Sd/-

(Prem Sagar Sharma HPFAS)
CHIEF ACCOUNTS OFFICER

Sd/-

(Ajay Raghav)
GENERAL MANAGER

Sd/-

(Sonakshi Singh Tomar IAS)
MANAGING DIRECTOR

AUDITORS' REPORT
AS PER OUR REPORT OF EVEN DATE ANNEXED HERewith
FOR MAHAJAN PARSHAD & CO.,
CHARTERED ACCOUNTANTS
FRN -011254N

Sd/-

(CA RAJINDER PARSHAD).
PARTNER
M.NO. 088857

PLACE:SOLAN
DATE :01.05.2023

SCHEDULE-C

HIMACHAL PRADESH SCHEDULED CASTES & SCHEDULED TRIBES DEVELOPMENT CORPORATION
KALYAN BHAWAN,SOLAN,H.P.
DETAIL OF UNUTILISED GRANTS AS AT 31.03.2019

PARTICULARS	SCHEDULE	PREVIOUS YEAR	CURRENT YEAR
GRANT FOR CAPITAL SUBSIDY,INTEREST SUBSIDY,PUBLICITY UNDER SCSP	C-1	71,234,844.02	83,254,598.02
GRANT UNDER TSP & OTHER THAN TRIBAL	C-2	4,137,188.00	1,993,504.00
GRANT UNDER NSLRS SCHEME	C-3	53,646.00	53,646.00
EIGHT CRAFT CENTRE	C-4	-1,213,933.00	-1,213,933.00
SKILL DEVELOPMENT PROGRAMME(SRSM)NSKFDC	C-5	306,000.00	306,000.00
CAPITAL SUBSIDY(SRMS)NSFDC	C-6	533,123.00	533,123.00
INTEREST SUBSIDY(SRMS)NSFDC	C-7	41,942.00	41,942.00
SKILL DEVELOPMENT PROGRAMME-NSKFDC	C-8	40,000.00	40,000.00
MANUAL SCAVENGING	C-9	-	-
ADIWASI SHIKSHA RIN-NSFDC	C-10	-	0
		75,132,810.02	85,008,880.02
BALANCE		75,132,810.02	85,008,880.02

SCHEDULE-C-1

DETAIL OF UTILISATION OF GRANT RECEIVED UNDER SCSP FOR CAPITAL SUBSIDY,INTEREST ,SUBSIDY TRAINING,DURING THE YEAR ENDING 31.03.2019

PARTICULARS		CURRENT YEAR
OPENING BALANCE		71,234,844.02
CAPITAL SUB.-A/C(SBY) (NSFDC)		
CAPITAL SUB.-A/C PMAGRY (SBY)(MCF) A/C (NSFDC)		20,000,000.00
RECEIVED DURING THE YEAR		91,234,844.02
TOTAL		
LESS:UTILISED DURING THE YEAR	4,328,780.00	
CAPITAL SUBSIDY	1,140,648.00	
INTEREST SUBSIDY		
INTEREST SUBSIDY(SRMS)NSFDC		
DALIT VARG VYAVSAIK PRASHIKSHAN PROGRAMME(SC)	1,432,102.00	
DALIT VARG VYAVSAIK PRASHIKSHAN PROGRAMME(SC)	600,000.00	
ADMINISTRATION EXPENSES @3%		
IMPACT EVALUATION STUDY SURVEY SC/ST	47,216.00	
ADVERTISEMENT & PUBLICITY		
INTEREST SUBSIDY NSLRS SCHEME	10,000.00	
CAPITAL SUB.-MAHILA SAMRIDHI YOJNA-NSFDC		
CAPITAL SUB.-A/C SELF EMPLOYMENT,SCH(SBY)NSFDC		
CAPITAL SUB.-A/C PMAGRY (SBY)(MCF) A/C (NSFDC)	50,000.00	7,980,246.00
CAPITAL SUBSIDY-AMBEDKAR LAGHU RIN YOJNA,NSFDC	371,500.00	
	7,980,246.00	
BALANCE AS ON 31.03.2019		83,254,598.02

SCHEDULE-C-2

**DETAIL OF UTILISATION OF GRANT RECEIVED UNDER TSP DURING THE YEAR ENDING
31.03.2019**

PARTICULARS		CURRENT YEAR
OPENING BALANCE(TSP)		4,137,188.00
RECEIVED DURING THE YEAR-TSP		-
TOTAL		4,137,188.00
LESS:UTILISED DURING THE YEAR		
CAPITAL SUBSIDY-TSP	293,000.00	
CAPITAL SUBSIDY-TSP(NON TRIBAL AREA)	615,000.00	
CAPITAL SUBSIDY-MADA POCKET TSP(NON TRIBAL AREA)	40,000.00	
CAPITAL SUBSIDY-SELF EMPLOYED SCH(SBY)-NSTFDC	205,000.00	
CAPITAL SUBSIDY-ADIWASI MAHILA SHASHKIKARAN YOJNA-NS	32,600.00	
TRAINING EXPENSES-TSP	101,721.00	
TRAINING EXPENSES-TSP-OTHER THAN TIBAL	362,115.00	
DALIT VARG VYAVSAIK PRASHIKSHAN PROGRAMME	58,575.00	
DALIT VARG VYAVSAIK PRASHIKSHAN PROGRAMME(TSP)	190,239.00	
INTEREST SUBSIDY-TSP-OTHER THAN TRIBAL	163,185.00	
INTEREST SUBSIDY-TSP	82,249.00	2,143,684.00
	2,143,684.00	
BALANCE AS ON 31.03.2019		1,993,504.00

SCHEDULE-C-3

**DETAIL OF UTILISATION OF GRANT RECEIVED UNDER NSTFDC ADIWASI SHIKSHA RIN
SCHEME DURING THE YEAR ENDING 31.03.2019**

PARTICULARS		CURRENT YEAR
OPENING BALANCE		-
INTEREST SUBSIDY NSTFDC ADIWASI SHIKSHA RIN		53,646.00
CAPITAL SUBSIDY NSLRS SCHEME		
CAPITAL SUBSIDY MCF-NSKFDC		
RECEIVED DURING THE YEAR(MAHILA SAMRIDHI YOJNA-NSKFDC)		
TOTAL		53,646.00
LESS:TFD. TO		-
INTEREST SUBSIDY-SCA -SCP		
BALANCE AS ON 31.03.2019		53,646.00

SCHEDULE-C4**DETAIL OF UTILISATION OF GRANT RECEIVED FOR EIGHT CRAFT CENTRES DURING
THE YEAR ENDING 31.03.2019**

PARTICULARS		CURRENT YEAR
OPENING BALANCE		-1,213,933.00
RECEIVED DURING THE YEAR		0.00
LESS:UTILISED DURING THE YEAR		-1,213,933.00
		0.00
BALANCE AS ON 31.03.2019		-1,213,933.00

SCHEDULE-C5**DETAIL OF UTILISATION OF GRANT RECEIVED FOR SKILL DEVELOPMENT PROG.(NSKFDC)
DURING THE YEAR ENDING 31.03.2019**

PARTICULARS		CURRENT YEAR
OPENING BALANCE		306,000.00
RECEIVED DURING THE YEAR		
TOTAL		306,000.00
LESS:UTILISED DURING THE YEAR		-
PAID TO HIMCON	-	-
	-	
BALANCE AS ON 31.03.2019		306,000.00

SCHEDULE-C6**DETAIL OF UTILISATION OF GRANT RECEIVED FOR CAPITAL SUBSIDY(SRMS)(NSFDC)
DURING THE YEAR ENDING 31.03.2019**

PARTICULARS		CURRENT YEAR
OPENING BALANCE		533,123.00
RECEIVED DURING THE YEAR		-
TOTAL		533,123.00
LESS:UTILISED DURING THE YEAR		-
CAPITAL SUBSIDY(SRSM)	-	-
	-	
BALANCE AS ON 31.03.2019		533,123.00

SCHEDULE-C7**DETAIL OF UTILISATION OF GRANT RECEIVED FOR INTEREST SUBSIDY(SRMS)(NSFDC)
DURING THE YEAR ENDING 31.03.2019**

PARTICULARS		CURRENT YEAR
OPENING BALANCE		41,942.00
RECEIVED DURING THE YEAR		-
TOTAL		41,942.00
LESS:UTILISED DURING THE YEAR		
BALANCE AS ON 31.03.2019		41,942.00

SCHEDULE-C8**DETAIL OF UTILISATION OF GRANT RECEIVED SKILL DEVELOPMENT TRAINING/ E D PROG(NSFDC)
DURING THE YEAR ENDING 31.03.2019**

PARTICULARS		CURRENT YEAR
OPENING BALANCE		-
RECEIVED DURING THE YEAR		40,000.00
TOTAL		40,000.00
LESS:UTILISED DURING THE YEAR	-	
PAID TO HIM CON	-	
BALANCE AS ON 31.03.2019		40,000.00

SCHEDULE-C9**DETAIL OF UTILISATION OF GRANT FOR TRAINING OTHER THAN TRIBAL ACCOUNT
DURING THE YEAR ENDING 31.03.2019**

PARTICULARS		CURRENT YEAR
OPENING BALANCE		
RECEIVED DURING THE YEAR		
TOTAL		-
LESS:UTILISED DURING THE YEAR	-	
BALANCE AS ON 31.03.2019		

SCHEDULE-C10**DETAIL OF UTILISATION OF GRANT FOR ADIWASI SHIKSHA YOJNA RIN-NSTFDC
DURING THE YEAR ENDING 31.03.2019**

PARTICULARS		CURRENT YEAR
OPENING BALANCE		
RECEIVED DURING THE YEAR		-
TOTAL		-
LESS:UTILISED DURING THE YEAR	-	-
BALANCE AS ON 31.03.2019		-

Sd/-

(Prem Sagar Sharma HPFAS)
CHIEF ACCOUNTS OFFICER

Sd/-

(Ajay Raghav)
GENERAL MANAGER

Sd/-

(Sonakshi Singh Tomar IAS)
MANAGING DIRECTORAUDITORS' REPORT
AS PER OUR REPORT OF EVEN DATE ANNEXED HERewith
FOR MAHAJAN PARSHAD & CO.,
CHARTERED ACCOUNTANTS
FRN -011254N

Sd/-

(CA RAJINDER PARSHAD).
PARTNER
M.NO. 088857PLACE:SOLAN
DATE :01.05.2023

SCHEDULE-D

HIMACHAL PRADESH SCHEDULED CASTES & SCHEDULED TRIBES DEVELOPMENT CORPORATION
KALYAN BHAWAN,SOLAN,H.P.DETAIL OF LOANS DURING THE YEAR ENDING 31.03.2019

PARTICULARS	PREVIOUS YEAR	CURRENT YEAR
LOAN FROM NSFDC	5,343,901.00	1,036,101.00
AMBEDKAR LAGHU RIN YOJNA-NSFDC	3,185,000.00	-
MAHILA SAMRIDHI YOJNA-NSFDC	800,000.00	1,985,000.00
EDUCATION LOAN-NSFDC	2,827,373.00	2,948,924.00
NSFDC LOAN FOR SMALL BUSINESS UNDER PMAGY	11,250,000.00	11,250,000.00
LOAN FROM NSKFDC	-	-
MCF- NSKFDC	-2.00	1,349,998.00
MAHILA SAMRIDHI YOJNA(NSKFDC)	-2.00	1,349,998.00
ADIWASI MAHILA SHASHAKTIKARAN YOJNA-NSTFDC	1,292,090.00	854,906.00
LOAN FROM NSTFDC	4,892,833.00	7,047,828.00
NSTFDC-ADIWASI SHIKSHA RIN(STUDY LOAN)	3,186,046.00	3,516,930.00
LOAN FROM STATE GOVT. FOR INTEREST FREE STUDY LOANS-ST	1,500,000.00	1,500,000.00
LOAN FROM STATE GOVT. FOR INTEREST FREE STUDY LOANS(SC)	27,350,000.00	27,350,000.00
TOTAL LOANS	61,627,239.00	60,189,685.00

Sd/-

(Prem Sagar Sharma HPFAS)
CHIEF ACCOUNTS OFFICER

Sd/-

(Ajay Raghav)
GENERAL MANAGER

Sd/-

(Sonakshi Singh Tomar IAS)
MANAGING DIRECTOR

AUDITORS' REPORT
AS PER OUR REPORT OF EVEN DATE ANNEXED HERewith
FOR MAHAJAN PARSHAD & CO.,
CHARTERED ACCOUNTANTS
FRN -011254N

Sd/-

(CA RAJINDER PARSHAD).
PARTNER
M.NO. 088857

PLACE:SOLAN
DATE :01.05.2023

SCHEDULE-D

HIMACHAL PRADESH SCHEDULED CASTES & SCHEDULED TRIBES DEVELOPMENT CORPORATION
KALYAN BHAWAN,SOLAN,H.P.DETAIL OF LOANS DURING THE YEAR ENDING 31.03.2019

S.NO. PARTICULARS	PREVIOUS YEAR	CURRENT YEAR
LOAN FROM NSFDC	7,550,909.00	5,343,901.00
ADDITIONS DURING THE YEAR	548,000.00	-
TOTAL	8,098,909.00	5,343,901.00
LESS:PAID DURING THE YEAR	2,755,008.00	4,307,800.00
LESS:UNUTILISED AMOUNT REPAID	-	-
BALANCE	5,343,901.00	1,036,101.00
LOAN FROM NSFDC-FOR SMALL BUSINESS/MCF(PMAGY)	11,250,000.00	11,250,000.00
ADDITIONS DURING THE YEAR	-	-
TOTAL	11,250,000.00	11,250,000.00
LESS:UNUTILISED AMOUNT REPAID	-	-
BALANCE	11,250,000.00	11,250,000.00
AMBEDKAR LAGHU RIN YOJNA-NSFDC	8,800,000.00	3,185,000.00
ADDITIONS DURING THE YEAR	-	-
TOTAL	8,800,000.00	3,185,000.00
LESS:PAID DURING THE YEAR	5,615,000.00	3,185,000.00
LESS:UNUTILISED AMOUNT REPAID	-	-
BALANCE	3,185,000.00	-
MAHILA SAMRIDHI YOJNA-NSFDC	1,600,000.00	800,000.00
ADDITIONS DURING THE YEAR	-	2,000,000.00
TOTAL	1,600,000.00	2,800,000.00
LESS:PAID DURING THE YEAR	800,000.00	815,000.00
LESS:UNUTILISED AMOUNT REPAID	-	-
BALANCE	800,000.00	1,985,000.00
LOAN FROM NSFDC-EDUCATION LOAN	2,576,173.00	2,827,373.00
ADDITIONS DURING THE YEAR	611,999.00	703,206.00
TOTAL	3,188,172.00	3,530,579.00
LESS:PAID DURING THE YEAR	360,799.00	581,655.00
BALANCE	2,827,373.00	2,948,924.00
LOAN FROM NSKFDC	-	-
ADDITIONS DURING THE YEAR	-	-
TOTAL	-	-
LESS:PAID DURING THE YEAR	-	-
LESS:UNUTILISED AMOUNT REPAID	-	-
BALANCE	-	-
MCF- NSKFDC	-2.00	-2.00
ADDITIONS DURING THE YEAR	-	1,350,000.00
TOTAL	-2.00	1,349,998.00
LESS:PAID DURING THE YEAR	-	-
LESS:UNUTILISED AMOUNT REPAID	-	-
BALANCE	-2.00	1,349,998.00
MAHILA SAMRIDHI YOJNA(NSKFDC)	-2.00	-2.00
ADDITIONS DURING THE YEAR	-	1,350,000.00
TOTAL	-2.00	1,349,998.00
LESS:PAID DURING THE YEAR	-	-
LESS:UNUTILISED AMOUNT REPAID	-	-
BALANCE	-2.00	1,349,998.00

ADIWASI MAHILA SHASHAKTIKARAN YOJNA-NSTFDC	2,188,242.00	1,292,090.00
ADDITIONS DURING THE YEAR	-	-
TOTAL	2,188,242.00	1,292,090.00
LESS:PAID DURING THE YEAR	896,152.00	437,184.00
LESS:UNUTILISED AMOUNT REPAID	-	-
BALANCE	1,292,090.00	854,906.00
LOAN FROM NSTFDC	4,810,431.00	4,892,833.00
ADDITIONS DURING THE YEAR	2,631,000.00	3,084,300.00
TOTAL	7,441,431.00	7,977,133.00
LESS:PAID DURING THE YEAR	2,548,598.00	929,305.00
LESS:UNUTILISED AMOUNT REPAID	-	-
BALANCE	4,892,833.00	7,047,828.00
LOAN FROM NSTFDC-ADIWASI SHIKSHA RIN(STUDY LOAN)	1,666,606.00	3,186,046.00
ADDITIONS DURING THE YEAR	1,519,440.00	860,400.00
TOTAL	3,186,046.00	4,046,446.00
LESS:PAID DURING THE YEAR	-	529,516.00
LESS:UNUTILISED AMOUNT REPAID	-	-
BALANCE	3,186,046.00	3,516,930.00
LOAN FROM STATE GOVT. FOR INTEREST FREE STUDY LOAN-A/C ST	1,500,000.00	1,500,000.00
ADDITIONS DURING THE YEAR	-	-
TOTAL	1,500,000.00	1,500,000.00
LESS:PAID DURING THE YEAR	-	-
LESS:UNUTILISED AMOUNT REPAID	-	-
BALANCE	1,500,000.00	1,500,000.00
LOAN FROM STATE GOVT. FOR INTEREST FREE STUDY LOAN-SC	27,350,000.00	27,350,000.00
ADDITIONS DURING THE YEAR	-	-
TOTAL	27,350,000.00	27,350,000.00
LESS:PAID DURING THE YEAR	-	-
BALANCE	27,350,000.00	27,350,000.00
TOTAL LOANS	61,627,239.00	60,189,685.00

Sd/-

(Prem Sagar Sharma HPFAS)
CHIEF ACCOUNTS OFFICER

Sd/-

(Ajay Raghav)
GENERAL MANAGER

Sd/-

(Sonakshi Singh Tomar IAS)
MANAGING DIRECTOR

AUDITORS' REPORT
AS PER OUR REPORT OF EVEN DATE ANNEXED HEREWITH
FOR MAHAJAN PARSHAD & CO.,
CHARTERED ACCOUNTANTS
FRN -011254N

Sd/-

(CA RAJINDER PARSHAD).
PARTNER
M.NO. 088857

PLACE:SOLAN DATE :01.05.2023

SCHEDULE-E

**HIMACHAL PRADESH SCHEDULED CASTES & SCHEDULED TRIBES DEVELOPMENT CORPORATION
KALYAN BHAWAN, SOLAN, H.P.**

DETAIL OF CURRENT LIABILITIES AND PROVISIONS AS ON 31.03.2019

S.NO. PARTICULARS	PREVIOUS YEAR	CURRENT YEAR
1. GSLIS	13,000.00	77,214.00
2. GIS	360.00	520.00
3. GPF GOVT.	120,242.00	90,030.00
4. PREMIUM PAYABLE TO LIC OF INDIA	98,180.00	85,190.00
5. EXCESS RECOVERY OF MARGIN MONEY LOANS	178,695.97	178,695.97
6. INCOME TAX	92,900.00	92,300.00
7. LOANS AND ADVANCES-STAFF	31,350.00	40,950.00
8. EPF EMPLOYEE SHARE	455,807.00	386,991.00
9.EPF VOLUNTARY SHARE	747,686.00	462,500.00
10.SECURITY DEPOSITS NSFDC LOANS	7,500.00	7,500.00
11.HOUSE RENT RECOVERY GOVT.	27,762.00	26,374.00
12.EXCESS RECOVERY OF ALRY LOANS-NSFDC	28,563.00	30,016.00
13.EXCESS RECOVERY OF NSFDC LOANS	75,821.00	76,886.00
14.NSFDC PROMOTER SHARE INTEREST FREE STUDY LOAN	24,080.00	74,970.00
15.EXCESS RECOVERY-SHOP COMPLEX	293.00	293.00
16.BILLS PAYABLE	13,238.00	24,288.00
17.HPSC & STDC EMP. N/A T & C SOCIETY,R.D.A/C	24,500.00	19,000.00
18.HPSC & STDC EMP. N/A T & C SOCIETY,LOAN A/C	109,450.00	120,348.00
19.EXCESS RECOVERY OF INTT. FREE STUDY LOAN	5,140.00	5,140.00
20.ADIWASI SHIKSHA RIN YOJNA-PROMOTER SHARE	7,230.00	7,230.00
21.SALARY PAYABLE	1,044,070.00	1,444,992.00
22.EXCESS RECOVERY OF N.S.T.F.D.C A/C	1,716.00	1,716.00
23.INTEREST PAYABLE TO NSFDC	80,529.00	101,445.00
24.INTEREST PAYABLE TO NSTFDC	42,753.00	80,421.00
25.INTEREST PAYABLE TO NSKFDC		
26.INTEREST PAYABLE AMBEDKAR LAGHU RIN YOJNA(NSFDC)	44,087.00	432.00
27.INTEREST PAYABLE MCF-NSKFDC		
28.INTEREST PAYABLE-MAHILA SAMRIDHI YOJNA(NSKFDC)		
29.INTEREST PAYABLE-MAHILA SAMRIDHI YOJNA(NSFDC)	3,995.00	4,955.00
30.INTT. PAY.-ADIWASI MAHILA SHASHKTIKARAN YOJNA-NSTFD	11,096.00	14,916.00
31.EXCESS RECOVERY OF DAIRY DEV.PROJECT-NSFDC	11,108.00	11,108.00
32.EXCESS RECOVERY OF N.S.K.F.D.C.-MCF-A/C	1,372.00	1,372.00
33.NSFDC PROMOTER SHARE	58,100.00	70,915.00
34.NSKFDC PROMOTER SHARE	-18,000.00	-18,000.00
35.INTEREST PAYABLE TO NSFDC-EDUCATION LOAN (SKILL DEVELOPMENT PROGRAMME/EDP)	2,882.00	3,879.00
36.INTEREST PAYABLE TO NSTFDC-A.S.R.Y. (SKILL DEVELOPMENT PROGRAMME/EDP)	2,862.00	2,862.00

37.EMPLOYEES WELFARE FUND	200.00	200.00
38.MCF PROMOTER SHARE	10,000.00	10,000.00
39.INCENTIVE A/C NSTFDC	21,540.00	-
40.INCENTIVE A/C NSFDC	125,369.00	-
41.EXCESS RECOVERY OF HAST SHILP VIKAS YOJNA	150.00	150.00
42.EXPENSES PAYABLE	896.00	896.00
43.H.P.MAHILA VIKAS NIGAM,SOLAN	16,261.00	16,261.00
44.PAY ROLL SAVINGS SCHEME	22,100.00	8,986.00
45.G.P.F.RECOVERY		
46.INTEREST SUB. NSTFDC ADIVASI SHIKSHA RIN YOJNA		
47. NSTFDC Promotor share	31,640.00	80,040.00
48.INTEREST ON HBA-GOVT		1,500.00
49.House Building Advance Rec.(Govt)	2,620.00	2,620.00
50.EXCESS CREDIT BY BANK	605,933.86	762,797.86
51. EDUCATION ADVANCE TO STAFF		2,027.00
	4,185,077.83	4,412,926.83

Sd/-

(Prem Sagar Sharma HPFAS)
CHIEF ACCOUNTS OFFICER

Sd/-

(Ajay Raghav)
GENERAL MANAGER

Sd/-

(Sonakshi Singh Tomar IAS)
MANAGING DIRECTOR

AUDITORS' REPORT
AS PER OUR REPORT OF EVEN DATE ANNEXED HERewith
FOR MAHAJAN PARSHAD & CO.,
CHARTEREDACCOUNTA
NTSFRN -011254N

Sd/-

(CA RAJINDER PARSHAD).
PARTNER
M.NO. 088857

PLACE:SOLAN
DATE :01.05.2023

SCHEDULE-F

**HIMACHAL PRADESH SCHEDULED CASTES AND SCHEDULED TRIBES DEVELOPMENT CORPORATION,SOLAN,H.P.
SCHEDULE OF FIXED ASSETS AS AT 31.03.2019**

S.NO.	PARTICULARS	RATE	ORIGINAL VALUE	ADDITION	DELETION	TOTAL	DEPRECIATION UP TO 31.03.18	FOR THE YEAR	TOTAL	WDV AS AT 31.03.2018	WDV AS AT 31.03.2019
1	Furniture & Fixtures	10%	1619451.71	106605.00		1726056.71	1286551.61	43950.51	1330502.12	332900.10	395554.59
2	Office Equipment	15%	1222780.10	23627.00		1246407.10	849609.70	59519.61	909129.31	373170.40	337277.79
3	Vehicles	15%	5488945.65			5488945.65	4155326.25	200042.91	4355369.16	1333619.40	1133576.49
4	Library	15%	21420.50	110.00		21530.50	16259.30	790.68	17049.98	5161.20	4480.52
5	Electrical Appliances	15%	452342.94	28434.00		480776.94	315506.54	24790.56	340297.10	136836.40	140479.84
6	Intercoms	15%	22555.50			22555.50	18378.60	626.54	19005.14	4176.90	3550.37
7	Radio & TV	15%	59909.60			59909.60	49995.20	1487.16	51482.36	9914.40	8427.24
8	Fire Equipment	15%	4580.85			4580.85	4461.00	17.98	4478.98	119.85	101.87
9	Typewriter & Duplicator	15%	851817.47	1470.00		853287.47	739754.32	17029.97	756784.29	112063.15	96503.18
10	Computers	40%	2462712.00	14000.00		2476712.00	2368780.80	43172.48	2411953.28	93931.20	64758.72
			12206516.32	174246.00	0.00	12380762.32	9804623.32	391428.40	10196051.72	2401893.00	2184710.61

Sd/-
(Prem Sagar Sharma HPFAS)
CHIEF ACCOUNTS OFFICER

Sd/-
(Ajay Raghav)
GENERAL MANAGER

Sd/-
(Sonakshi Singh Tomar IAS)
MANAGING DIRECTOR

AUDITORS' REPORT
AS PER OUR REPORT OF EVEN DATE ANNEXED HEREWITH
FOR MAHAJAN PARSHAD & CO.,
CHARTERED ACCOUNTANTS
FRN -011254N

Sd/-
(CA RAJINDER PARSHAD)
PARTNER
M.NO. 088857

PLACE:SOLAN DATE :01.05.2023

SCHEDULE-G
HIMACHAL PRADESH SCHEDULED CASTES & SCHEDULED TRIBES DEVELOPMENT CORPORATION
KALYAN BHAWAN, SOLAN, H.P.
DETAIL OF CURRENT ASSETS AND LOANS AND ADVANCES AS ON 31.03.2019

S.NO. PARTICULARS	SCHEDULE	PREVIOUS YEAR	CURRENT YEAR
1. CASH IN HAND		14,870.00	59,302.00
2. BALANCE IN BANK'S SB A/C		56,793,881.94	77,817,927.93
3. FIXED DEPOSITS WITH BANK		276,856,717.16	279,654,332.16
4. SECURITY DEPOSITS		47,642.61	47,642.61
5. BALANCE WITH DISTRICT MANAGERS,	G-1	8,929,786.90	8,422,190.32
6. MARGIN MONEY DEPOSITS WITH BANKS(SELF EMPLOYMENT SCHEME)(SCP)		19,081,151.23	12,000,711.23
MADA POCKET-TSP-NON TRIBAL AREA		37,500.00	50,000.00
NSLRS (MMD)		7,857,711.00	7,857,711.00
TSP NON-TRIBAL AREA(MMD)		2,036,059.00	1,823,559.00
TSP (MMD)-TRIBAL AREA		16,575,257.00	16,382,757.00
7. LOANS AND ADVANCES STAFF	G-1A	988,539.00	745,585.00
8. OTHER ADVANCES		71,133.40	11,290.40
9.INTEREST RECOVERABLE	G-1B	229,218,710.19	240,424,626.22
11.FUNDS RECEIVABLE			
12.SALARY ADVANCE			
13.TAX DEDUCTED AT SOURCE		-	
		618,508,959.43	645,297,634.87

Sd/-
(Prem Sagar Sharma HPFAS)
CHIEF ACCOUNTS OFFICER

Sd/-
(Ajay Raghav)
GENERAL MANAGER

Sd/-
(Sonakshi Singh Tomar IAS)
MANAGING DIRECTOR

AUDITORS' REPORT
AS PER OUR REPORT OF EVEN DATE ANNEXED HERewith
FOR MAHAJAN PARSHAD & CO.,
CHARTERED ACCOUNTANTS
FRN -011254N

Sd/-
(CA RAJINDER
PARSHAD).
PARTNER
M.NO. 088857

PLACE: SOLAN
DATE :01.05.2023

SCHEDULE-G1
HIMACHAL PRADESH SCHEDULED CASTES & SCHEDULED TRIBES DEVELOPMENT
KALYAN BHAWAN, SOLAN, H.P.
DETAIL OF AMOUNT LYING WITH DM/AM OFFICES AS ON 31.03.2019

S.NO. PARTICULARS	CURRENT YEAR
1. BALANCE WITH DISTRICT MANAGERS (ADVANCE FOR DIFFERENT SCHEMES)	3,327,567.22
2. DM/AM RECOVERY AMBEDKAR LAGHU RIN YOJNA-NSFDC	-128,098.94
3. DM/AM RECOV. SHOP COMPLEXES	487,519.35
4. DM/AM RECOV. INTT. FREE STUDY LOANS	712,282.01
5. DM/AM RECOVERY HASTSHILP VIKAS YOJNA	97,797.00
6. DM/AM RECOVERY NSTFDC	1,919,402.14
7. DM/AM RECOV., NSFDC	-1,484,840.86
8. DM/AM RECOVERY NSKFDC	229,907.95
9. DM/AM RECOVERY NSKFDC-MAHILA SAMRIDHI YOJNA	71,731.00
10. DM/AM REC.NSFTDC-ADIWASI MAHILA SHASHAKTIKARAN YOJna	724,553.00
11. DM/AM RECOVERY NSKFDC-MCF	178,403.00
12. DM/AM RECOVERY A/C-HIMSWABLAMBAN YOJNA(SC)	321,439.00
13. DM/AM RECOVERY A/C-HIMSWABLAMBAN YOJNA(ST)	352,107.00
14.DM/AM RECOVERY A/C SELF EMP.SCHEME(SBY)NSFDC	233,422.00
17.DM/AM RECOVERY A/C SELF EMP.SCHEME(SBY)NSTFDC	667,158.00
18.DM/AM RECOVERY A/C PMAGRY(SBY)NSFDC	-20,016.00
19.DM/AM RECOVERY-MARGIN MONEY LOANS	213,797.45
20.DM/AM RECOVERY EDUCATION LOAN NSFDC	184,849.00
21.DM/AM RECOVERYINTEREST FREE STUDY LOAN-ALR	30,399.00
22.DM/AM RECOVERY ADIWASI SHIKSHA RIN YOJNA	66,351.00
23.DM/AM RECOVERY Margin Money Loans(A.L.R. A/C)	
24.DM/AM RECOVERY MAHILA SAMRIDHI YOJNA-NSFDC	-5,743.00
25. DM/AM RECOVERY AMBEDKAR LAGHU RIN YOJNA-NSTFDC	
26.DM/AM RECOVERY Margin Money Loans(N.S.L.R.S A/C)	-3,570.00
27. DM/AM RECOVERY AMBEDKAR LAGHU RIN YOJNA-NSKFDC	
28. DM/AM RECOVERY DAIRY DEVE.PROJECT-NSFDC	245,774.00
29. DM/AM Recovery NSFDC ALR	
30. DM/AM Recovery NSKFDC ALR	
31. DM/AM Recovery NSTFDC ALR	
	8,422,190.32

SCHEDULE-G1A
DETAIL OF ADVANCES TO STAFF AS ON 31.03.2019

S.NO. PARTICULARS	CURRENT YEAR
1. ADVANCE CONTROL A/C	30,912.00
2. BUILDING ADVANCE	714,673.00
	745,585.00

SCHEDULE-G1B

DETAIL OF INTEREST RECOVERABLE AS ON 31.03.2019

S.NO. PARTICULARS	CURRENT YEAR
1. MARGIN MONEY DEPOSITS	45,286,931.90
2. CONSTRUCTION OF SHOP/SHED SCHEME	1454721
3. INTEREST FREE STUDY LOAN SCHEME	575274
4. AMBEDKAR LAGHU RIN YOJNA-NSFDC	6908258
5. MARGIN MONEY LOANS	17553652.64
6. SHORT TERM DEPOSITS	8705059.03
7. HASTSHILP VIKAS YOJNA	734120
8. NSTFDC LOANS	10507319
9. NSFDC LOANS	116824692.7
10.NSKFDC LOANS	26311119
11.MCF-NSKFDC	1949379
12.MAHILA SAMRIDHI YOJNA-NSFDC	222176
13.ADIVASI MAHILA SASHAKTIKARAN YOJNA-NSTFDC	523726
14.SELF EMPLOYMENT SCHEME (SBY)NSFDC	642173
15.DAIRY DEV.PROJECT-NSFDC	542371
16.ADIWASI SHIKSHA RIN YOJNA-NSTFDC	452570
17.SELF EMP.SCHEME(SBY)NSTFDC	219256
18.EDUCATION LOAN(NSFDC)	360089
19.MAHILA SAMRIDHI YOJNA-NSKFDC	31241
20.Interest Subsidy A.S.R.Y.	-31,004.00
20.Interest Recoverable on NSLRS Scheme Loan	297
21.PMAGY YOJNA(SBY) MCF NSFDC	651403
22. Int Acc on NSLRS M M Loans	-198
	240,424,626.22

Sd/-

(Prem Sagar Sharma HPFAS)
CHIEF ACCOUNTS OFFICER

Sd/-

(Ajay Raghav)
GENERAL MANAGER

Sd/-

(Sonakshi Singh Tomar IAS)
MANAGING DIRECTOR

AUDITORS' REPORT
AS PER OUR REPORT OF EVEN DATE ANNEXED HERewith
FOR MAHAJAN PARSHAD & CO.,
CHARTEREDACCOUNTANTS
FRN -011254N

Sd/-

(CA RAJINDER PARSHAD).
PARTNER
M.NO. 088857

PLACE:SOLAN
DATE :01.05.2023

SCHEDULE-H

**HIMACHAL PRADESH SCHEDULED CASTES & SCHEDULED TRIBES DEVELOPMENT
CORPORATION KALYAN BHAWAN, SOLAN, H.P.
DETAIL OF LOANS DISBURSED AS ON THE YEAR ENDING 31.03.2019**

S.NO. PARTICULARS	PREVIOUS YEAR	CURRENT YEAR
1.NSFDC	38,943,335.39	37,021,167.39
2.AMBEDKAR LAGHU RIN YOJNA	26,693,367.00	26,115,530.00
3.NSFDC MAHILA SAMRIDHI YOJNA	715,457.00	621,406.00
4.NSFDC TERM LOAN FOR DAIRY DEV.PROJECT	1,377,188.00	1,327,453.00
5.NSFDC SELF EMP.(SBY)	3,216,437.00	1,452,192.00
6.MARGIN MONEY LOANS OF CORPORATION-NSFDC	10,641,826.00	10,633,601.00
7.PMAGRY(SBY) (MCF)-NSFDC	2,080,591.00	1,914,291.00
8.MARGIN MONEY INTEREST FREE STUDY LOAN-NSFDC	215,407.00	215,407.00
9.INTEREST FREE STUDY LOAN-NSFDC	2,764,643.00	2,898,210.00
10.NSTFDC	8,567,449.00	9,289,599.00
11.NSTFDC MARGIN MONEY LOANS CORP.	4,860,263.00	5,025,963.00
12.NSTFDC-ADIWASI MAHILA SASHAKTIKARAN YOJNA	2,352,492.00	1,977,930.00
13.NSTFDC-MML ADIWASI MAHILA SASHAKTIKARAN YOJNA	426,545.00	555,835.00
14.NSTFDC SELF EMP.(SBY)	2,310,510.00	2,676,596.00
15.NSTFDC MARGIN MONEY LOAN OF CORP(SBY)	366,772.00	526,772.00
16.NSFTDC LOAN FOR ADIWASI SHIKSHA RIN YOJNA	2,413,683.00	2,910,133.00
17.NSKFDC LOANS	9,618,433.00	8,845,207.00
18.NSKFDC MARGIN MONEY LOANS CORP	1,269,485.00	1,269,485.00
19.MCF-NSKFDC LOANS	4,000,628.00	4,140,405.00
20.NSKFDC MAHILA SAMRIDHI YOJNA	88,892.00	59,451.00
21.MARGIN MONEY LOANS NSLRS SCHEME	522,499.25	522,499.25
22.SHOP COMPLEXES	2,744,465.00	2,667,874.00
23.INTEREST FREE STUDY LOANS	4,405,495.00	3,829,535.00
24.INTEREST FREE STUDY LOANS(ST)	666,668.00	824,168.00
25.MARGIN MONEY LOANS	13,687,060.71	13,545,703.71
26.MARGIN MONEY LOANS(TRIBAL)	65,000.00	65,000.00
27.MARGIN MONEY LOANS(HASTSHILP)	1,282,711.00	2,273,361.00
28.HPSCDC HIMSWABLAMBAN YOJNA(ST)	-	-
29.HPSCDC HIMSWABLAMBAN YOJNA(SC)	-	-
TOTAL LOAN DISBURSED	146,297,302.35	143,204,774.35

Sd/-

(Prem Sagar Sharma HPFAS)
CHIEF ACCOUNTS OFFICER

Sd/-

(Ajay Raghav)
GENERAL MANAGER

Sd/-

(Sonakshi Singh Tomar IAS)
MANAGING DIRECTOR

AUDITORS' REPORT
AS PER OUR REPORT OF EVEN DATE ANNEXED HERewith
FOR MAHAJAN PARSHAD & CO.,
CHARTERED ACCOUNTANTS
FRN -011254N

Sd/-

(CA RAJINDER PARSHAD).
PARTNER
M.NO. 088857

PLACE: SOLAN
DATE: 01.05.2023

SCHEDULE-H

**HIMACHAL PRADESH SCHEDULED CASTES & SCHEDULED TRIBES DEVELOPMENT
CORPORATION KALYAN BHAWAN, SOLAN, H.P.
DETAIL OF LOANS DISBURSED AS ON 31.03.2019**

S.NO.	PARTICULARS		PREVIOUS YEAR	PREVIOUS YEAR
1.	NSFDC LOANS		40,474,032.39	38,943,335.39
	ADDITIONS DURING THE YEAR		1,485,200.00	1,087,278.00
		TOTAL	41,959,232.39	40,030,613.39
	LESS:RECOVERY		3,015,897.00	3,009,446.00
		BALANCE	38,943,335.39	37,021,167.39
2.	AMBEDKAR LAGHU RIN YOJNA(NSFDC)		26,435,449.00	26,693,367.00
	ADDITIONS DURING THE YEAR		3,590,000.00	2849400
		TOTAL	30,025,449.00	29,542,767.00
	LESS:RECOVERY		3,332,082.00	3427237
		BALANCE	26,693,367.00	26,115,530.00
3.	NSFDC MAHILA SAMRIDHI YOJNA		718,352.00	715,457.00
	ADDITIONS DURING THE YEAR		320,000.00	50000
		TOTAL	1,038,352.00	765,457.00
	LESS:RECOVERY		322,895.00	144051
		BALANCE	715,457.00	621,406.00
4.	NSFDC TERM LOAN FOR DAIRY DEV.PROJECT		1,404,648.00	1,377,188.00
	LESS:RECOVERY		27,460.00	49735
		BALANCE	1,377,188.00	1,327,453.00
5.	NSFDC TERM LOAN(SELF EMPLOYMENT)SBY		1,687,937.00	3,216,437.00
	ADDITIONS DURING THE YEAR		1,720,796.00	
		TOTAL	3,408,733.00	3,216,437.00
	LESS:RECOVERY		192,296.00	1764245
		BALANCE	3,216,437.00	1,452,192.00
6.	MARGIN MONEY OF CORPORATION(NSFDC)		10,516,926.00	10,641,826.00
	ADDITIONS DURING THE YEAR		124,900.00	
		TOTAL	10,641,826.00	10,641,826.00
	LESS:RECOVERY		-	8225
		BALANCE	10,641,826.00	10,633,601.00
7.	PMAGRY TERM LOAN(SBY)(MCF)(NSFDC)		2,241,514.00	2,080,591.00
	ADDITIONS DURING THE YEAR		40,000.00	
			2,281,514.00	2,080,591.00
	LESS:RECOVERY		200,923.00	166300
		BALANCE	2,080,591.00	1,914,291.00
8.	EDUCATION LOAN(NSFDC) LOAN A/C -M M LOAN-NSFDC		151,407.00	215,407.00
	ADDITIONS DURING THE YEAR		64,000.00	
			215,407.00	215,407.00
	LESS:RECOVERY		-	-
		BALANCE	215,407.00	215,407.00
9.	EDUCATION TERM LOAN A/C -NSFDC		2,989,772.00	2,764,643.00
	ADDITIONS DURING THE YEAR		402,723.00	401728
			3,392,495.00	3,166,371.00
	LESS:RECOVERY		627,852.00	268161
		BALANCE	2,764,643.00	2,898,210.00

10. NSTFDC LOANS		9,874,058.00	8,567,449.00
ADDITIONS DURING THE YEAR		-	2098096
	TOTAL	9,874,058.00	10,665,545.00
LESS:RECOVERY		1,306,609.00	1375946
	BALANCE	8,567,449.00	9,289,599.00
11.NSTFDC MARGIN MONEY LOANS CORP.		4,860,263.00	4,860,263.00
ADDITIONS DURING THE YEAR			165700
	TOTAL	4,860,263.00	5,025,963.00
LESS:RECOVERY			-
	BALANCE	4,860,263.00	5,025,963.00
12.NSTFDC-ADIWASI MAHILA SASHAKTIKARAN YOJNA		2,674,642.00	2,352,492.00
ADDITIONS DURING THE YEAR		355,000.00	266400
	TOTAL	3,029,642.00	2,618,892.00
LESS:RECOVERY		677,150.00	640962
	BALANCE	2,352,492.00	1,977,930.00
13.NSTFDC-MML-ADIWASI MAHILA SASHAKTIKARAN YOJNA		410,545.00	426,545.00
ADDITIONS DURING THE YEAR		16,000.00	129290
	TOTAL	426,545.00	555,835.00
LESS:RECOVERY		-	-
	BALANCE	426,545.00	555,835.00
14.NSTFDC TERM LOAN SELF EMP.(SBY)		2,127,869.00	2,310,510.00
ADDITIONS DURING THE YEAR		640,000.00	960000
	TOTAL	2,767,869.00	3,270,510.00
LESS:RECOVERY		457,359.00	593914
	BALANCE	2,310,510.00	2,676,596.00
15.NSTFDC MARGIN MONEY LOAN OF CORP(SBY)		311,772.00	366,772.00
ADDITIONS DURING THE YEAR		55,000.00	160000
	TOTAL	366,772.00	526,772.00
LESS:RECOVERY		-	-
	BALANCE	366,772.00	526,772.00
16.NSTFDC LOAN FOR ADIWASI SHIKSHA RIN YOJNA		2,079,083.00	2,413,683.00
ADDITIONS DURING THE YEAR		347,600.00	331450
	TOTAL	2,426,683.00	2,745,133.00
LESS:RECOVERY		13,000.00	-165000
	BALANCE	2,413,683.00	2,910,133.00
17.NSKFDC LOANS		10,192,692.00	9,618,433.00
ADDITIONS DURING THE YEAR		-	
	TOTAL	10,192,692.00	9,618,433.00
LESS:RECOVERY		574,259.00	773226
	BALANCE	9,618,433.00	8,845,207.00
18.NSKFDC MARGIN MONEY LOANS CORP.		1,269,485.00	1,269,485.00
ADDITIONS DURING THE YEAR		-	-
	TOTAL	1,269,485.00	1,269,485.00
LESS:RECOVERY		-	-
	BALANCE	1,269,485.00	1,269,485.00
19. MCF-NSKFDC LOANS		4,255,864.00	4,000,628.00
ADDITIONS DURING THE YEAR			250,000.00
			4,250,628.00
LESS:RECOVERY		255,236.00	110,223.00
	BALANCE	4,000,628.00	4,140,405.00

20. NSKFDC MAHILA SAMRIDHI YOJNA LESS:RECOVERY		97,312.00	88,892.00
		8,420.00	29441
BALANCE		88,892.00	59,451.00
21. MARGIN MONEY LOANS NSLRS SCHEME LESS:RECOVERY		522,499.25	522,499.25
BALANCE		522,499.25	522,499.25
22. LOANS FOR SHOP COMPLEXES ADDITIONS DURING THE YEAR		3,063,863.00	2,744,465.00
		100,000.00	100000
TOTAL		3,163,863.00	2,844,465.00
LESS:RECOVERY		419,398.00	176591
BALANCE		2,744,465.00	2,667,874.00
23. INTEREST FREE STUDY LOANS ADDITIONS DURING THE YEAR		5,376,536.00	4,405,495.00
		232,500.00	440000
TOTAL		5,609,036.00	4,845,495.00
LESS:RECOVERY		1,203,541.00	1015960
BALANCE		4,405,495.00	3,829,535.00
24. INTEREST FREE STUDY LOANS(ST) ADDITIONS DURING THE YEAR		629,168.00	666,668.00
		37,500.00	157500
TOTAL		666,668.00	824,168.00
LESS:RECOVERY		-	-
BALANCE		666,668.00	824,168.00
25. MARGIN MONEY LOANS ADDITIONS DURING THE YEAR		13,833,492.16	13,687,060.71
		37,500.00	
TOTAL		13,870,992.16	13,687,060.71
LESS:RECOVERY		183,931.45	141357
BALANCE		13,687,060.71	13,545,703.71
26. MARGIN MONEY LOANS(TRIBAL) LESS:RECOVERY		65,000.00	65,000.00
		-	-
BALANCE		65,000.00	65,000.00
27. MARGIN MONEY LOANS,HASTSHILP ADDITIONS DURING THE YEAR		1,231,941.00	1,282,711.00
		225,000.00	1380000
TOTAL		1,456,941.00	2,662,711.00
LESS:RECOVERY		174,230.00	389350
BALANCE		1,282,711.00	2,273,361.00
28. ADIWASI SHIKSHA RIN YOJNA-NSTFDC LESS:RECOVERY			
BALANCE			
29. HPSCDC HIMSWABLAMBAN YOJNA(SC) LESS:RECOVERY		-	-
		-	-
BALANCE		-	-
TOTAL LOANS DISBURSED		146,297,302.35	143,204,774.35

Sd/-
(Prem Sagar Sharma HPFAS)
CHIEF ACCOUNTS OFFICER

Sd/-
(Ajay Raghav)
GENERAL MANAGER

Sd/-
(Sonakshi Singh Tomar IAS)
MANAGING DIRECTOR

AUDITORS' REPORT
AS PER OUR REPORT OF EVEN DATE ANNEXED HEREWITH
FOR MAHAJAN PARSHAD & CO.,
CHARTERED ACCOUNTANTS
FRN -011254N

Sd/-
(CA RAJINDER PARSHAD).
PARTNER
M.NO. 088857
PLACE:SOLAN

DATE :01.05.202

SCHEDULE-I

**HIMACHAL PRADESH SCHEDULED CASTES & SCHEDULED TRIBES DEVELOPMENT
CORPORATION KALYAN BHAWAN, SOLAN, H.P.**

DETAIL OF INTEREST INCOME FOR THE YEAR ENDING 31.03.2019

S. NO. PARTICULARS	PREVIOUS YEAR	CURRENT YEAR
1. INTEREST ON BANK DEPOSITS	20,975,581.13	20191491.96
2. INTEREST ACCRUED ON MARGIN MONEY LOANS	577,214.00	570044
3. INTEREST ACCRUED ON MARGIN MONEY DEPOSITS		
I. SELF EMPLOYMENT	3,623,399.00	3391477
II. N.S.LR.S. SCHEME		
III. TRIBAL (TSP)	24,327.00	288,950.00
IV. NON TRIBAL AREA (TSP)	194,884.00	106,434.00
4. INTEREST ACCRUED ON ADVANCES TO STAFF	171,304.00	63802
5. INTEREST ACCRUED ON LOAN FOR SHOP COMPLEXES	128,077.00	728256
6. INTEREST ACCRUED ON HAST SHILP VIKAS YOJNA	72,911.00	78706
7. INTEREST ACCRUED ON INTEREST FREE STUDY LOANS	165,060.00	127947
8. INTEREST ACCRUED ON NSFDC LOANS	8,713,735.00	8253074
9. INTEREST ACCRUED ON AMBEDKAR LAGHU RIN YOJNA, NSFDC	1,586,150.00	1599961
10. NSFDC-MAHILA SAMRIDHI YOJNA LOANS	73,865.00	71741
11. DAIRY DEV. PROJECT-NSFDC	101,390.00	102569
12. SELF EMP. SCHEME (SBY) NSFDC	151,447.00	145327
13. PMAGR (YOJNA) (SBY) MCF-NSFDC	200,424.00	198330
14. Education Loan-NSFDC	137,292.00	127614
15. INTEREST ACCRUED ON NSKFDC LOANS	2,394,497.00	2509979
16. MCF-NSKFDC LOANS	268,000.00	238610
17. NSKFDC-MAHILA SAMRIDHI YOJNA LOANS	6,956.00	8887
18. INTEREST ACCRUED ON NSTFDC LOANS	1,705,932.00	1206149
19. INTEREST ADIWASI MAHILA SASHAKTIKARAN	260,978.00	114336
20. SELF EMP. SCHEME (SBY) NSTFDC	151,968.00	171866
21. INTEREST ADIWASI SHIKSHA RIN YOJNA-NSTFDC		164530
22. INTEREST HIM SWABLAMBAN YOJNA LOANS (ST)		
23. INTEREST HIM SWABLAMBAN YOJNA LOAN (SC)		
24. NSTFDC INCENTIVE		24,169.00
25. INCENTIVE A/C NSFDC		125,369.00
TOTAL	41,685,391.13	40609618.96

Sd/-
(Prem Sagar Sharma HPFAS)
CHIEF ACCOUNTS OFFICER

Sd/-
(Ajay Raghav)
GENERAL MANAGER

Sd/-
(Sonakshi Singh Tomar IAS)
MANAGING DIRECTOR

AUDITORS' REPORT
AS PER OUR REPORT OF EVEN DATE ANNEXED HERewith
FOR MAHAJAN PARSHAD & CO.,
CHARTERED ACCOUNTANTS FRN -011254N

Sd/-
(CA RAJINDER PARSHAD).
PARTNER
M.NO. 088857

PLACE: SOL AND DATE : 01.05.2023

SCHEDULE-J

**HIMACHAL PRADESH SCHEDULED CASTES & SCHEDULED TRIBES DEVELOPMENT
CORPORATION KALYAN BHAWAN, SOLAN, H.P.
DETAIL OF SALARY AND OTHER BENEFITS TO STAFF FOR THE YEAR ENDING 31.03.2019**

S.NO. PARTICULARS	PREVIOUS YEAR	CURRENT YEAR
1.SALARY OF MANAGING DIRECTOR & OTHER STAFF	55,213,812.00	50,018,975.00
2.EMPLOYER CONTRIBUTION TO EPF	5,757,958.00	5158066
3.INSPECTION CHARGES ON EPF	2,441.00	2658
4.EPF ADMN. CHARGES	306,105.00	267284
5.GRATUITY	7,769,593.00	9390729
6.LEAVE ENCASHMENT	7,040,102.00	5736548
7.HTC/LTC		
8.MEDICAL REIMBURSEMENT	488,899.00	489788
9.REMUNERATION TO V.C.	133,064.00	120484
10.EDLI CHARGES ON EPF	79,826.00	77298
11.EXGRATIA GRANT		100000
11.SUMPTUARY ALLOWANCE	17,742.00	12348
	76,809,542.00	71,374,178.00
LESS:ADMINISTRATION EXPENSES ADJUSTED AGAINST SCA	600,000.00	600,000.00
NET BALANCE	76,209,542.00	70,774,178.00

Sd/-
(Prem Sagar Sharma HPFAS)
CHIEF ACCOUNTS OFFICER

Sd/-
(Ajay Raghav)
GENERAL MANAGER

Sd/-
(Sonakshi Singh Tomar IAS)
MANAGING DIRECTOR

AUDITORS' REPORT
AS PER OUR REPORT OF EVEN DATE ANNEXED HEREWITH
FOR MAHAJAN PARSHAD & CO.,
CHARTERED ACCOUNTANTS
FRN -011254N

Sd/-
(CA RAJINDER PARSHAD).
PARTNER
M.NO. 088857
PLACE:SOLAN DATE :01.05.2023

SCHEDULE-K
HIMACHAL PRADESH SCHEDULED CASTES & SCHEDULED TRIBES DEVELOPMENT
CORPORATION KALYAN BHAWAN, SOLAN, H.P.
DETAIL OF TRAVELLING AND CONVEYANCE FOR THE YEAR ENDING 31.03.2019

S.NO. PARTICULARS	PREVIOUS YEAR	CURRENT YEAR
1.DIRECTORS	8,832.00	-
2.TTA	32,654.00	45,703.00
3.STAFF	602,087.00	675,665.00
	643,573.00	721,368.00

SCHEDULE-L
DETAIL OF OTHER ADMINISTRATIVE EXPENSES FOR THE YEAR ENDING 31.03.2019

S.NO. PARTICULARS	PREVIOUS YEAR	CURRENT YEAR
1. RENT,RATES & TAXES	1,366,901.00	965825
2. ELECTRICITY & WATER CHARGES	298,686.00	356979
3. VEHICLE RUNNING & MAINTENANCE	730,532.00	914,117.00
4. VEHICLE HIRING CHARGES	92,903.00	27814
5. PRINTING & STATIONERY	171,948.00	160991
6. POSTAGE & TELEGRAMS	111,235.00	113111
7. NEWSPAPER & PERIODICALS	47,780.00	39445
8. BUSINESS PROMOTION EXP.	147,974.00	126156
9. BANK CHARGES	4,174.48	4465.52
10.PENALTIES AND FINES		
11. General Charges	162,689.45	204619
12.HOT & COLD WEATHER CHARGES	85,211.00	117152
13.LEGAL & PROFESSIONAL CHARGES	46,200.00	58220
14.TELEPHONE & TRUNK CALLS	224,720.00	143882
15.INSURANCE	74,195.00	62898
16.TRAINING IN COLLABORATION WITH NSFDC		
17.BOARD MEETING EXPENSES	5,168.00	0
18.COMPUTER RUNNING EXP.	115,545.00	71183
	3,685,861.93	3366857.52

Sd/-
(Prem Sagar Sharma HPFAS)
CHIEF ACCOUNTS OFFICER

Sd/-
(Ajay Raghav)
GENERAL MANAGER

Sd/-
(Sonakshi Singh Tomar IAS)
MANAGING DIRECTOR

AUDITORS' REPORT
AS PER OUR REPORT OF EVEN DATE ANNEXED HEREWITH
FOR MAHAJAN PARSHAD & CO.,
CHARTERED ACCOUNTANTS FRN -011254N

Sd/-
(CA RAJINDER PARSHAD).
PARTNER
M.NO. 088857

PLACE: SOLAN DATE :01.05.2023

SCHEDULE-M

**HIMACHAL PRADESH SCHEDULED CASTES & SCHEDULED TRIBES DEVELOPMENT
CORPORATION KALYAN BHAWAN, SOLAN, H.P.
DETAIL OF INTEREST ON LOANS TAKEN FOR THE YEAR ENDING 31.03.2019**

S.NO. PARTICULARS		PREVIOUS YEAR	CURRENT YEAR
1.NSFDC		520,741.00	516927
2.NSTFDC		138,939.00	281404
3.NSKFDC			
4.AMBEDKAR LAGHU RIN YOJNA-NSFDC		137,765.00	-2777
5.MCF-NSKFDC			
6.ADIWASI MAHILA SASHAKTIKARAN YOJNA A/C-NSTFDC		40,231.00	29376
7.ADIWASI SHIKSHA RIN YOJNA A/C-NSTFDC		19,531.00	27727
7.MAHILA SAMRIDHI YOJNA-NSKFDC			
8.EDUCATION LOAN-NSFDC		21,155.00	21086
8.MAHILA SAMRIDHI YOJNA-NSFDC		13,269.00	14079
NET BALANCE		891,631.00	887,822.00

SCHEDULE-N**DETAIL OF INTEREST WAIVED OFF DURING THE YEAR ENDING 31.03.2019**

S.NO. PARTICULARS		PREVIOUS YEAR	CURRENT YEAR
1.MARGIN MONEY LOANS		-	-
2.NSFDC LOANS		-	-
3.NSTFDC LOANS		-	-
4.NSKFDC LOANS		-	-
NET BALANCE		-	-

Sd/-
(Prem Sagar Sharma HPFAS)
CHIEF ACCOUNTS OFFICER

Sd/-
(Ajay Raghav)
GENERAL MANAGER

Sd/-
(Sonakshi Singh Tomar IAS)
MANAGING DIRECTOR

AUDITORS' REPORT
AS PER OUR REPORT OF EVEN DATE ANNEXED HERewith
FOR MAHAJAN PARSHAD & CO.,
CHARTERED
ACCOUNTANTS FRN -
011254N

Sd/-
(CA RAJINDER
PARSHAD).
PARTNER
M.NO. 088857
PLACE: SOLAN DATE : 01.05.2023

DETAIL OF BANK BALANCES AS AT 31.03.2019

NAME OF BANK	AMOUNT
Allahabad Bank-164/2612/9672052	6,146.00
Axis Bank-629065	9,477.00
Bank of Baroda,Solan-003252	40,247.00
Bank of India-001201	94,317.00
C.B.I.Saproon-243593	33,073.00
Canara Bank,Solan-2137/9652	6,971.00
Dena Bank-Solan-118210022597	40,819.00
Himachal Gramin Bank,Solan-3236	92,525.85
IDBI Bank-33354	97,760.00
Indian Overseas Bank,Solan-124	4,865.70
Indus Ind Bank Ltd-2220058	143,567.39
Jog.Central Co.Op.Bank,Solan-29000238	310,889.00
O.B.C.,Solan-001324	68,281.50
PNB,Solan-709964	1,159,937.00
PUNJAB & SINDH BANK,SOLAN-105610355	9,067.00
Punjab National Bank-094303	51,239,549.92
Punjab National Bank-094312	412,279.35
S.B.I.Solan-10688304604	586,295.66
S.B.I.Solan-10688304728	867,761.21
SBOP,Solan,128279	534,655.45
SBOP,Solan,128767	522,788.65
Syndicate Bank,Solan-008512	31,724.74
UCO Bank,Solan-10492	3,044,048.72
UCO Bank,Solan-7603	113,694.99
Union Bank of India,Solan-777023	18,318,864.70
Vijaya Bank,Solan-00451	28,321.10
	77,817,927.93

**DETAIL OF ADVANCES LYING WITH DM/AM'S AS AT
31.03.2019**

NAME OF DM/AM	AMOUNT
D.M.Shimla	42,741.06
D.M.Solan	109,518.26
DM Sirmour	105,092.00
DM Kullu	288,154.27
DM Mandi	52,307.78
DM Chamba	140,121.00
DM Bilaspur	98,963.26
DM Una	572,497.00
Dm Kangra	38,484.75
DM Hamirpur	268,785.00
DM Kinnaur	88,660.12
DM Lahaul & Spiti	698,891.40
AMD,Sarkaghat	151,059.75
AMD,Jubbal	224,690.45
AMD,Dehra	172,846.12
AMD,Bharmour	161,465.00
AMD,Kaza	93,188.63
B.D.O.Office,Pangi	20,101.37
	3,327,567.22

DETAIL OF INTEREST INCOME EARNED FROM STAFF FOR THE YEAR ENDING 31.03.2019

PARTICULARS	AMOUNT
Interest on HBA	63802.00
	63802.00

DETAIL OF VEHICLE RUNNING AND MAINTENANCE EXPENSES DURING THE YEAR ENDING 31.03.2019

PARTICULARS	AMOUNT		
	RUNNING	MAINTENANCE	TOTAL
HP-07A-0548	50611.00	7,356.00	57,967.00
HP-07C-1674	257307.00	86,987.00	344,294.00
HP-14C-0521	146530.00	76,979.00	223,509.00
HP-14E-0457	113562.00	51,771.00	165,333.00
TYRES & TUBES		123,014.00	123,014.00
	568010.00	346,107.00	914,117.00

