

To The Members,

We have audited the attached Balance Sheet of Himachal Pradesh Scheduled Castes & Scheduled Tribes Development Corporation, Solan, H.P. as on 31.03.2020 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.

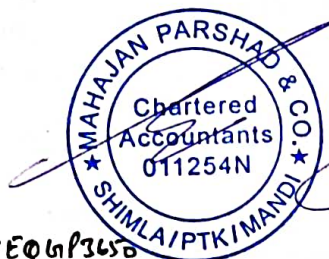
2. We have conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from misstatements. An audit includes examining, on a test basis, 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 31.03.2020.
- (b) In the case of Profit & Loss Account of the Loss for the year ended on that date.

Place: Solan  
Dated: 27/08/2024

UDIN:- 24088857 BK EQ 613658



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

(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 31.03.2020,  
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. 39,51,03,848.75 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 ALR 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.3,32,67,333.40 and also the accumulated Loss of Corporation which has already gone to Rs.29,07,29,781.81 as on 31.03.2020. 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 may turn the Financial Statements to be not giving true & fair view of Losses and financial position of the Corporation, however it has been explained that government has implemented the One Time Settlement (OTS) and many Loanees have availed the Scheme but its impact will appear in the forthcoming years when adjustments in the Accounts have been done.
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 system of Internal Audit is not in place.

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. In the Scheme Wise Loans disbursed, balance as on 31.03.2020 Rs. 14.44 crores, there are differences in the balances shown in the books of head office and balances shown in DM/AM certificates. The reconciliation and corrections of the differences need to be done on priority.
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.2,83,09,643/- 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 has 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. 51,03,863.30 but the corresponding amount in the Bank A/c is showing only Rs.44,09,918.28. The difference of Rs.6,93,950.02 needs to be reconciled.



Further the overall recoverable balance of Rs.1,01,98,344.76 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.

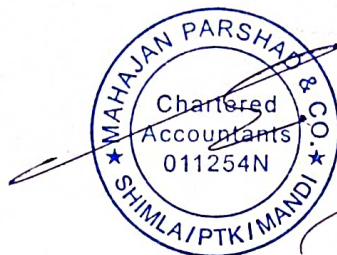
13. The DM/AM Recovery A/cs in following cases are showing credit balances

- i) Margin Money Loans NSLRS - Rs . 3,570.00
- ii) PMAGRY (SBY) NSFDC -Rs. 61,920.00
- iii) NSFDC (ALRY) - Rs. 40,010.94
- iv) NSFDC - Rs. 2,50,182.66

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 are 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)

(Rajinder Parshad).  
M. No. 088857, Partner

Place: Solan  
Dated: 27/08/2024



**MAHAJAN PRADESH SCHEDULED CASTES & SCHEDULED TRIBES DEVELOPMENT CORPORATION**  
**KALYAN BHAWAN, SOLAN, H.P.**  
**BALANCE SHEET AS AT 31.03.2020**

LIABILITIES	SCHEDULE	PREVIOUS YEAR	CURRENT YEAR
<b>I. SOURCES OF FUNDS</b>			
<b>UNRESTRICTED FUNDS</b>			
SHARE CAPITAL	A	906,795,000.00	954,095,000.00
RESERVES & SURPLUSES	B	2,347,749.00	2,347,749.00
<b>GRANTS UNUTILISED</b>	C	85,008,880.02	95,189,965.02
<b>LOANS AND BORROWINGS</b>			
LOANS	D	60,189,685.00	69,988,175.00
<b>CURRENT LIABILITIES AND PROVISIONS</b>	E	4,412,926.83	3,574,254.83
		<b>1,058,754,240.85</b>	<b>1,125,195,143.85</b>
<b>TOTAL ASSETS</b>			
<b>II. APPLICATION OF FUNDS</b>			
<b>FIXED ASSETS</b>	F	2,184,710.60	1,821,315.91
<b>LAND ACQUISITION UNDER ALR CASES</b>		10,435,764.00	10,435,764.00
<b>CURRENT ASSETS</b>	G	645,297,634.87	677,593,636.80
<b>LOANS AND ADVANCES</b>	H	143,204,774.35	144,445,736.71
<b>DIFFERENCE IN BANK ACCOUNTS</b>		168,908.62	168,908.62
<b>PROFIT &amp; LOSS ACCOUNT</b>		257,462,448.41	290,729,781.81
<b>TOTAL LIABILITIES</b>		<b>1,058,754,240.85</b>	<b>1,125,195,143.85</b>

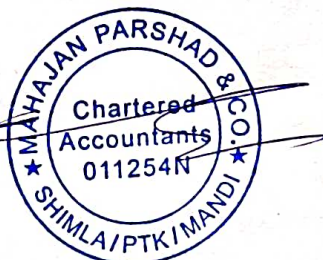
(Prem Sagar Sharma, HPFAS)  
CHIEF ACCOUNTS OFFICER

(Ajay Raghav)  
GENERAL MANAGER

(Ajay Kumar Yadav, IAS)  
MANAGING DIRECTOR

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

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



PLACE SOLAN  
DATE : 03.08.2024  
UDIN :- 24088857BKE04P3650

**HIMACHAL PRADESH SCHEDULED CASTES & SCHEDULED TRIBES DEVELOPMENT CORPORATION**  
**KALYAN BHAWAN, SOLAN, H.P.**  
**PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDING 31.03.2020**

ARTICULARS	SCHEDULE	PREVIOUS YEAR	CURRENT YEAR
<b>A. INCOME</b>			
INTEREST INCOME	I	40,652,032.96	40,581,075.02
MISCELLANEOUS INCOME		77,736.00	7,253.00
Net Loss		35,411,884.96	33,267,333.40
<b>TOTAL(A)</b>		<b>76,141,653.92</b>	<b>73,855,661.42</b>
<b>B. EXPENDITURE</b>			
SALARIES AND ALLOWANCES	J	70,774,178.00	68,444,422.00
TRAVELLING AND CONVEYANCE	K	721,368.00	784,349.00
OTHER ADMINISTRATIVE EXPENDITURE	L	3,366,857.52	3,393,855.73
INTEREST ON LOANS	M	887,822.00	918,951.00
DEPRECIATION		391,428.40	314,083.69
<b>TOTAL(B)</b>		<b>76,141,653.92</b>	<b>73,855,661.42</b>

(Prem Sagar Sharma, HPFAS)  
CHIEF ACCOUNTS OFFICER

(Ajay Raghav)  
GENERAL MANAGER

(Ajay Kumar Yadav, IAS)  
MANAGING DIRECTOR

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

(CA RAJINDER PARSHAD)  
PARTNER  
M.NO. 088857



PLACE: SOLAN  
DATE : 03.08.2024



SCHEDULE-A

**HIMACHAL PRADESH SCHEDULED CASTES & SCHEDULED TRIBES DEVELOPMENT**  
**KALYAN BHAWAN, SOLAN, H.P.**  
**CAPITAL PARTICULARS AS ON 31.03.2020**

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)	385,580,000.00	408,080,000.00
CENTRAL GOV'T(SCSP)	348,730,000 00	368,730,000 00
H.P. GOV'T.(SHOP COMPLEX)	19,730,000 00	19,730,000 00
H.P.GOV'T(TSP)	76,984,000.00	81,784,000.00
CENTRAL GOV'T(TSP)	72,919,000.00	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
<b>TOTAL</b>	<b>906,795,000.00</b>	<b>954,095,000.00</b>

(Prem Sagar Sharma, HPFAS)  
CHIEF ACCOUNTS OFFICER

(Ajay Raghav)  
GENERAL MANAGER

(Ajay Kumar Yadav, IAS)  
MANAGING DIRECTOR

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

(CA RAJINDER PARSHAD )  
PARTNER  
M.NO. 088857

PLACE: SOLAN  
DATE : 03.08.2024



**SCHEDULE-B**

**HIMACHAL PRADESH SCHEDULED CASTES & SCHEDULED TRIBES DEVELOPMENT**  
**KALYAN BHAWAN, SOLAN, H.P.**  
**DETAIL OF RESERVES AND SURPLUSES AS ON 31.03.2020**

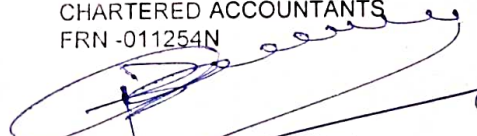
PARTICULARS	PREVIOUS YEAR	CURRENT YEAR
RESERVE FOR BAD DEBTS(OP.BALANCE)	766,654.00	766,654.00
ADDITIONS DURING THE YEAR	-	-
LESS BAD DEBTS WRITTEN OFF	-	-
BALANCE	766,654.00	766,654.00
RESERVE FOR RELIEF & COMMON GOOD FUND(OP.BALANCE)	1,581,095.00	1,581,095.00
ADDITIONS DURING THE YEAR	-	-
BALANCE	1,581,095.00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

  
(Prem Sagar Sharma, HPFAS)  
CHIEF ACCOUNTS OFFICER

  
(Ajay Raghav)  
GENERAL MANAGER

  
(Ajay Kumar Yadav, IAS)  
MANAGING DIRECTOR

AUDITORS' REPORT  
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FOR MAHAJAN PARSHAD & CO.,  
CHARTERED ACCOUNTANTS  
FRN -011254N

  
(CA RAJINDER PARSHAD )  
PARTNER  
M.NO. 088857



PLACE: SOLAN  
DATE : 03.08.2024



**SCHEDULE-C**

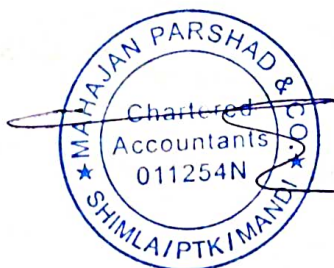
**HIMACHAL PRADESH SCHEDULED CASTES & SCHEDULED TRIBES DEVELOPMENT**  
**KALYAN BHAWAN, SOLAN, H.P.**  
**DETAIL OF UNUTILISED GRANTS AS AT 31.03.2020**

PARTICULARS	SCHEDULE	PREVIOUS YEAR	CURRENT YEAR
GRANT FOR CAPITAL SUBSIDY, INTEREST SUBSIDY, PUBLICITY UNDER SCSP	C-1	83,254,598.02	94,829,347.02
GRANT UNDER TSP & OTHER THAN TRIBAL	C-2	1,993,504.00	599,840.00
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
		<b>85,008,880.02</b>	<b>95,189,965.02</b>
BALANCE		<b>85,008,880.02</b>	<b>95,189,965.02</b>

**SCHEDULE-C-1**

**DETAIL OF UTILISATION OF GRANT RECEIVED UNDER SCSP FOR CAPITAL SUBSIDY, INTEREST, SUBSIDY TRAINING, DURING THE YEAR ENDING 31.03.2020**

PARTICULARS	Amount
OPENING BALANCE	83,254,598.02
CAPITAL SUB.-A/C (SBY) (NSFDC)	
CAPITAL SUB.-A/C PMAGRY (SBY) (MCF) A/C (NSFDC)	20,000,000.00
RECEIVED DURING THE YEAR	103,254,598.02
<b>TOTAL</b>	
LESS: UTILISED DURING THE YEAR	
CAPITAL SUBSIDY	3,474,550.00
INTEREST SUBSIDY	105,608.00
INTEREST SUBSIDY (SRMS) NSFDC	
DALIT VARG VYAVSAIK PRASHIKSHAN PROGRAMME (SC)	
DALIT VARG VYAVSAIK PRASHIKSHAN PROGRAMME (SC)	213,030.00
ADMINISTRATION EXPENSES @3%	600,000.00
IMPACT EVALUATION STUDY SURVEY SC/ST	
ADVERTISEMENT & PUBLICITY	129,417.00
INTEREST SUBSIDY NSLRS SCHEME	
CAPITAL SUB.-MAHILA SAMRIDHI YOJNA-NSFDC	20,000.00
CAPITAL SUB.-A/C SELF EMPLOYMENT, SCH (SBY) NSFDC	
CAPITAL SUB.-A/C PMAGRY (SBY) (MCF) A/C (NSFDC)	-
CAPITAL SUBSIDY-AMBEDKAR LAGHU RIN YOJNA, NSFDC	1,014,900.00
	8,425,251.00
<b>BALANCE AS ON 31.03.2020</b>	<b>94,829,347.02</b>



**SCHEDULE-C-2**

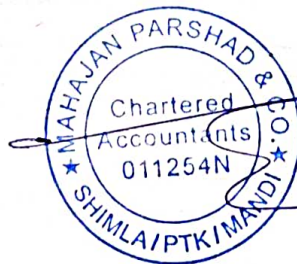
**DETAIL OF UTILISATION OF GRANT RECEIVED UNDER TSP DURING THE YEAR ENDING 31.03.2020**

PARTICULARS		CURRENT YEAR
OPENING BALANCE(TSP)		1,993,504.00
RECEIVED DURING THE YEAR-TSP		-
TOTAL		1,993,504.00
LESS: UTILISED DURING THE YEAR		
CAPITAL SUBSIDY-TSP	310000.00	
CAPITAL SUBSIDY-TSP(NON TRIBAL AREA)	380000.00	
CAPITAL SUBSIDY-MADA POCKET TSP(NON TRIBAL AREA)		
CAPITAL SUBSIDY-SELF EMPLOYED SCH(SBY)-NSTFDC	225,000.00	
CAPITAL SUBSIDY-ADIWASI MAHILA SHASHKIKARAN YOJNA-NS	35,000.00	
TRAINING EXPENSES-TSP		
TRAINING EXPENSES-TSP-OTHER THAN TIBAL		
DALIT VARG VYAVSAIK PRASHIKSHAN PROGRAMME		
DALIT VARG VYAVSAIK PRASHIKSHAN PROGRAMME(TSP)	230892.00	
INTEREST SUBSIDY-TSP-OTHER THAN TRIBAL	92,634.00	
INTEREST SUBSIDY-TSP	120,138.00	1,393,664.00
	1,393,664.00	
<b>BALANCE AS ON 31.03.2020</b>		<b>599,840.00</b>

**SCHEDULE-C-3**

**DETAIL OF UTILISATION OF GRANT RECEIVED UNDER NSTFDC ADIWASI SHIKSHA RIN SCHEME DURING THE YEAR ENDING 31.03.2020**

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		-
<b>BALANCE AS ON 31.03.2020</b>		<b>53,646.00</b>





**SCHEDULE-C4**

**DETAIL OF UTILISATION OF GRANT RECEIVED FOR EIGHT CRAFT CENTRES DURING  
THE YEAR ENDING 31.03.2020**

PARTICULARS		CURRENT YEAR
OPENING BALANCE		(1,213,933.00)
RECEIVED DURING THE YEAR		0.00
		(1,213,933.00)
LESS UTILISED DURING THE YEAR		0.00
BALANCE AS ON 31.03.2020		(1,213,933.00)

**SCHEDULE-C5**

**DETAIL OF UTILISATION OF GRANT RECEIVED FOR SKILL DEVELOPMENT PROG.(NSKFDC)  
DURING THE YEAR ENDING 31.03.2020**

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 31.03.2020		306,000.00

**SCHEDULE-C6**

**DETAIL OF UTILISATION OF GRANT RECEIVED FOR CAPITAL SUBSIDY(SRMS)(NSFDC)  
DURING THE YEAR ENDING 31.03.2020**

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 31.03.2020		533,123.00

**SCHEDULE-C7**

**DETAIL OF UTILISATION OF GRANT RECEIVED FOR INTEREST SUBSIDY(SRMS)(NSFDC)  
DURING THE YEAR ENDING 31.03.2020**

PARTICULARS		CURRENT YEAR
OPENING BALANCE		41,942.00
RECEIVED DURING THE YEAR		-
TOTAL		41,942.00
LESS UTILISED DURING THE YEAR		
BALANCE AS ON 31.03.2020		41,942.00



**SCHEDULE-C8**

**DETAIL OF UTILISATION OF GRANT RECEIVED SKILL DEVELOPMENT TRAINING/ED  
DURING THE YEAR ENDING 31.03.2020**

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 31.03.2020		40,000.00

**SCHEDULE-C9**

**DETAIL OF UTILISATION OF GRANT FOR TRAINING OTHER THAN TRIBAL ACCOUNT  
DURING THE YEAR ENDING 31.03.2020**

PARTICULARS		CURRENT YEAR
OPENING BALANCE		
RECEIVED DURING THE YEAR		
TOTAL		-
LESS:UTILISED DURING THE YEAR	-	
BALANCE AS ON 31.03.2020		

**SCHEDULE-C10**

**DETAIL OF UTILISATION OF GRANT FOR ADIWASI SHIKSHA YOJNA RIN-NSTFDC  
DURING THE YEAR ENDING 31.03.2020**

PARTICULARS		CURRENT YEAR
OPENING BALANCE		
RECEIVED DURING THE YEAR		-
TOTAL		-
LESS:UTILISED DURING THE YEAR	-	-
BALANCE AS ON 31.03.2020		-

(Prem Sagar Sharma,HPFAS)  
CHIEF ACCOUNTS OFFICER

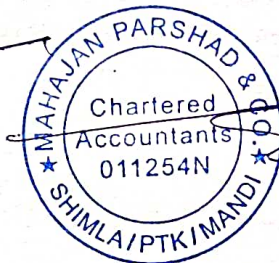
(Ajay Raghav)  
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(Ajay Kumar Yadav,IAS)  
MANAGING DIRECTOR

AUDITORS' REPORT  
AS PER OUR REPORT OF EVEN DATE ANNEXED HERewith  
FOR MAHAJAN PARSHAD & CO.,  
CHARTERED ACCOUNTANTS  
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(CA RAJINDER PARSHAD )  
PARTNER  
M.NO. 088857

PLACE: SOLAN  
DATE :03.08.2024





SCHEDULE-D

**HIMACHAL PRADESH SCHEDULED CASTES & SCHEDULED TRIBES DEVELOPMENT CORPORATION**  
**KALYAN BHAWAN, SOLAN, H.P.**  
**DETAIL OF LOANS DURING THE YEAR ENDING 31.03.2020**

PARTICULARS	PREVIOUS YEAR	CURRENT YEAR
LOAN FROM NSFDC	1,036,101.00	9,724,501.00
AMBEDKAR LAGHU RIN YOJNA-NSFDC	-	5,920,000.00
MAHILA SAMRIDHI YOJNA-NSFDC	1,985,000.00	1,200,000.00
EDUCATION LOAN-NSFDC	2,948,924.00	5,113,445.00
NSFDC LOAN FOR SMALL BUSINESS UNDER PMAGY	11,250,000.00	-
LOAN FROM NSKFDC	-	1,800,000.00
MCF- NSKFDC	1,349,998.00	2,868,022.00
MAHILA SAMRIDHI YOJNA( NSKFDC)	1,349,998.00	2,699,998.00
ADIWASI MAHILA SHASHAKTIKARAN YOJNA-NSTFDC	854,906.00	2,354,909.00
LOAN FROM NSTFDC	7,047,828.00	6,295,748.00
NSTFDC-ADIWASI SHIKSHA RIN(STUDY LOAN)	3,516,930.00	3,161,552.00
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
<b>TOTAL LOANS</b>	<b>60,189,685.00</b>	<b>69,988,175.00</b>

(Prem Sagar Sharma, HPFAS)  
CHIEF ACCOUNTS OFFICER

(Ajay Raghav)  
GENERAL MANAGER

(Ajay Kumar Yadav, IAS)  
MANAGING DIRECTOR

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

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



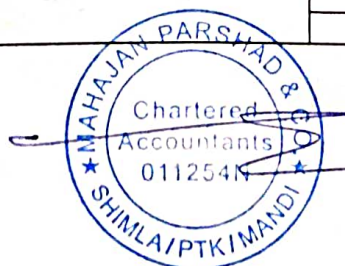
PLACE: SOLAN  
DATE : 03.08.2024

## HIMACHAL PRADESH SCHEDULED CASTES &amp; SCHEDULED TRIBES DEVELOPMENT CORPORATION

KALYAN BHAWAN, SOLAN, H.P.

DETAIL OF LOANS DURING THE YEAR ENDING 31.03.2020

S.NO. PARTICULARS	PREVIOUS YEAR	CURRENT YEAR
LOAN FROM NSFDC	5,343,901.00	1,036,101.00
LOAN FROM NSFDC-FOR SMALL BUSINESS/MCF(PMAGY)	-	11,250,000.00
ADDITIONS DURING THE YEAR	-	1,049,000.00
TOTAL	5,343,901.00	13,335,101.00
LESS:PAID DURING THE YEAR	4,307,800.00	3,610,600.00
LESS:UNUTILISED AMOUNT REPAID	-	-
BALANCE	1,036,101.00	9,724,501.00
LOAN FROM NSFDC-FOR SMALL BUSINESS/MCF(PMAGY)	11,250,000.00	-
ADDITIONS DURING THE YEAR	-	-
TOTAL	11,250,000.00	-
LESS:UNUTILISED AMOUNT REPAID	-	-
BALANCE	11,250,000.00	-
AMBEDKAR LAGHU RIN YOJNA-NSFDC	3,185,000.00	-
ADDITIONS DURING THE YEAR	-	5,920,000.00
TOTAL	3,185,000.00	5,920,000.00
LESS:PAID DURING THE YEAR	3,185,000.00	-
LESS:UNUTILISED AMOUNT REPAID	-	-
BALANCE	-	5,920,000.00
MAHILA SAMRIDHI YOJNA-NSFDC	800,000.00	1,985,000.00
ADDITIONS DURING THE YEAR	2,000,000.00	-
TOTAL	2,800,000.00	1,985,000.00
LESS:PAID DURING THE YEAR	815,000.00	785,000.00
LESS:UNUTILISED AMOUNT REPAID	-	-
BALANCE	1,985,000.00	1,200,000.00
LOAN FROM NSFDC-EDUCATION LOAN	2,827,373.00	2,948,924.00
ADDITIONS DURING THE YEAR	703,206.00	2,683,727.00
TOTAL	3,530,579.00	5,632,651.00
LESS:PAID DURING THE YEAR	581,655.00	519,206.00
BALANCE	2,948,924.00	5,113,445.00
LOAN FROM NSFDC	-	-
ADDITIONS DURING THE YEAR	-	1,800,000.00
TOTAL	-	1,800,000.00
LESS:PAID DURING THE YEAR	-	-
LESS:UNUTILISED AMOUNT REPAID	-	-
BALANCE	-	1,800,000.00
MCF- NSFDC	(2.00)	1,349,998.00
ADDITIONS DURING THE YEAR	1,350,000.00	2,700,000.00
TOTAL	1,349,998.00	4,049,998.00
LESS:PAID DURING THE YEAR	-	131,976.00
LESS:UNUTILISED AMOUNT REPAID	-	1,050,000.00
BALANCE	1,349,998.00	2,868,022.00
MAHILA SAMRIDHI YOJNA( NSFDC)	(2.00)	1,349,998.00
ADDITIONS DURING THE YEAR	1,350,000.00	2,700,000.00
TOTAL	1,349,998.00	4,049,998.00
LESS:PAID DURING THE YEAR	-	112,500.00
LESS:UNUTILISED AMOUNT REPAID	-	1,237,500.00
BALANCE	1,349,998.00	2,699,998.00





MAHILA SHASHAKTIKARAN YOJNA-NSTFDC  
 ADDITIONS DURING THE YEAR  
 TOTAL  
 LESS: PAID DURING THE YEAR  
 LESS: UNUTILISED AMOUNT REPAID  
 BALANCE

LOAN FROM NSTFDC  
 ADDITIONS DURING THE YEAR  
 TOTAL  
 LESS: PAID DURING THE YEAR  
 LESS: UNUTILISED AMOUNT REPAID  
 BALANCE

LOAN FROM NSTFDC-ADIWASI SHIKSHA RIN (STUDY LOAN)  
 ADDITIONS DURING THE YEAR  
 TOTAL  
 LESS: PAID DURING THE YEAR  
 LESS: UNUTILISED AMOUNT REPAID  
 BALANCE

LOAN FROM STATE GOVT. FOR  
 INTEREST FREE STUDY LOAN-A/C ST  
 ADDITIONS DURING THE YEAR  
 TOTAL  
 LESS: PAID DURING THE YEAR  
 LESS: UNUTILISED AMOUNT REPAID  
 BALANCE

LOAN FROM STATE GOVT. FOR  
 INTEREST FREE STUDY LOAN-SC  
 ADDITIONS DURING THE YEAR  
 TOTAL  
 LESS: PAID DURING THE YEAR  
 BALANCE

**TOTAL LOANS**

1,292,090.00	854,906.00
-	2,000,000.00
1,292,090.00	2,854,906.00
437,184.00	499,997.00
-	-
<b>854,906.00</b>	<b>2,354,909.00</b>
4,892,833.00	7,047,828.00
3,084,300.00	2,083,000.00
7,977,133.00	9,130,828.00
929,305.00	1,465,581.00
-	1,369,499.00
<b>7,047,828.00</b>	<b>6,295,748.00</b>
3,186,046.00	3,516,930.00
860,400.00	-
4,046,446.00	3,516,930.00
529,516.00	355,378.00
-	-
<b>3,516,930.00</b>	<b>3,161,552.00</b>
1,500,000.00	1,500,000.00
-	-
-	-
1,500,000.00	1,500,000.00
-	-
-	-
<b>1,500,000.00</b>	<b>1,500,000.00</b>
27,350,000.00	27,350,000.00
-	-
-	-
27,350,000.00	27,350,000.00
-	-
<b>27,350,000.00</b>	<b>27,350,000.00</b>
<b>60,189,685.00</b>	<b>68,188,175.00</b>

(Prem Sagar Sharma, HPFAS)  
 CHIEF ACCOUNTS OFFICER

(Ajay Raghav)  
 GENERAL MANAGER

(Ajay Kumar Yadav, IAS)  
 MANAGING DIRECTOR

AUDITORS' REPORT  
 AS PER OUR REPORT OF EVEN DATE ANNEXED HERewith  
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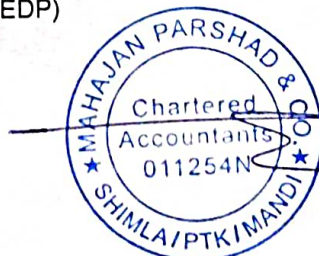
(CA RAJINDER PARSHAD).  
 PARTNER  
 M.NO. 088857  
 PLACE: SOLAN  
 DATE :03.08.2024



SCHEDULE-E

**ACHAL PRADESH SCHEDULED CASTES & SCHEDULED TRIBES DEVELOPMENT CORPORATION**  
**KALYAN BHAWAN, SOLAN, H.P.**  
**DETAIL OF CURRENT LIABILITIES AND PROVISIONS AS ON 31.03.2020**

S.NO. PARTICULARS	PREVIOUS YEAR	CURRENT YEAR
1. GSLIS	77,214.00	50,846.00
2. GIS	520.00	640.00
3. GPF GOVT.	90,030.00	80,030.00
4. PREMIUM PAYABLE TO LIC OF INDIA	85,190.00	30,463.00
5. EXCESS RECOVERY OF MARGIN MONEY LOANS	178,695.97	178,695.97
6. INCOME TAX	92,300.00	2,367.00
7. LOANS AND ADVANCES-STAFF	40,950.00	28,200.00
8. EPF EMPLOYEE SHARE	386,991.00	56,969.00
9. EPF VOLUNTARY SHARE	462,500.00	252,090.00
10. SECURITY DEPOSITS NSFDC LOANS	7,500.00	7,500.00
11. HOUSE RENT RECOVERY GOVT.	26,374.00	26,374.00
12. EXCESS RECOVERY OF ALRY LOANS-NSFDC	30,016.00	30,016.00
13. EXCESS RECOVERY OF NSFDC LOANS	76,886.00	76,886.00
14. NSFDC PROMOTER SHARE INTEREST FREE STUDY LOAN	74,970.00	62,155.00
15. EXCESS RECOVERY-SHOP COMPLEX	293.00	293.00
16. BILLS PAYABLE	24,288.00	245,164.00
17. HPSC & STDC EMP. N/A T & C SOCIETY, R.D.A/C	19,000.00	10,500.00
18. HPSC & STDC EMP. N/A T & C SOCIETY, LOAN A/C	120,348.00	44,263.00
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	1,444,992.00	948,425.00
22. EXCESS RECOVERY OF N.S.T.F.D.C A/C	1,716.00	1,716.00
23. INTEREST PAYABLE TO NSFDC	101,445.00	83,377.00
24. INTEREST PAYABLE TO NSTFDC	80,421.00	68,030.00
25. INTEREST PAYABLE TO NSKFDC		13,463.00
26. INTEREST PAYABLE AMBEDKAR LAGHU RIN YOJNA(NSFDC)	432.00	29,519.00
27. INTEREST PAYABLE MCF-NSKFDC		14,443.00
28. INTEREST PAYABLE-MAHILA SAMRIDHI YOJNA(NSKFDC)		6,731.00
29. INTEREST PAYABLE-MAHILA SAMRIDHI YOJNA(NSFDC)	4,955.00	3,036.00
30. INTT. PAY.-ADIWASI MAHILA SHASHKTIKARAN YOJNA-NSTFDC	14,916.00	23,142.00
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	70,915.00	65,915.00
34. NSKFDC PROMOTER SHARE	(18,000.00)	(18,000.00)
35. INTEREST PAYABLE TO NSFDC-EDUCATION LOAN (SKILL DEVELOPMENT PROGRAMME/EDP)	3,879.00	4,275.00
36. INTEREST PAYABLE TO NSTFDC-A.S.R.Y. (SKILL DEVELOPMENT PROGRAMME/EDP)	2,862.00	5,201.00
37. EMPLOYEES WELFARE FUND	200.00	
38. MCF PROMOTER SHARE	10,000.00	10,000.00





IVE A/C NSTFDC	-	7,318.00
NTIVE A/C NSFDC	-	150.00
CESS RECOVERY OF HAST SHILP VIKAS YOJNA	150.00	
EXPENSES PAYABLE	896.00	16,261.00
43.H.P.MAHILA VIKAS NIGAM,SOLAN	16,261.00	
44.PAY ROLL SAVINGS SCHEME	8,986.00	(114.00)
45.H.B.A.RECOVERY		4,647.00
46. INTEREST SUB. NSTFDC ADIVASI SHIKSHA RIN YOJNA		
47. NSTFDC Promotor share	80,040.00	80,040.00
48. INTEREST ON HBA-GOVT	1,500.00	5,473.00
49. House Building Advance Rec.(Govt)	2,620.00	
50.EXCESS CREDIT BY BANK	762,797.86	951,477.86
51. EDUCATION ADVANCE TO STAFF	2,027.00	2,027.00
52. TRIBAL TRAINING PROMOTER SHARE		39,400.00
	<b>4,412,926.83</b>	<b>3,574,254.83</b>

(Prem Sagar Sharma, HPPFAS)  
CHIEF ACCOUNTS OFFICER

(Ajay Raghav)  
GENERAL MANAGER

(Ajay Kumar Yadav, IAS)  
MANAGING DIRECTOR

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

(CA RAJINDER PARSHAD)  
PARTNER  
M.NO. 088857

PLACE: SOLAN  
DATE : 03.08.2024



## HIMACHAL PRADESH SCHEDULED CASTES AND SCHEDULED TRIBES DEVELOPMENT CORPORATION, SOLAN, H.P.

## SCHEDULE OF FIXED ASSETS AS AT 31.03.2020

S.NO.	PARTICULARS	RATE	ORIGINAL VALUE	ADDITION	DELETION	TOTAL	DEPRECIATION UP TO 31.03.19	FOR THE YEAR	TOTAL	WDV AS AT 31.03.2019	WDV AS AT 31.03.2020
1	Furniture & Fixtures	10%	1726056.71	60264.00	7500.00	1778820.71	1330502.12	44831.86	1375333.98	395554.59	403486.73
2	Office Equipment	15%	1246407.10	41610.00		1288017.10	909129.31	56833.17	965962.48	337277.79	322054.62
3	Vehicles	15%	5488945.65	0.00	170000.00	5318945.65	4355369.16	144536.47	449905.63	1133576.49	819040.02
4	Library	15%	21530.50			21530.50	17049.98	672.08	17722.06	4480.52	3808.44
5	Electrical Appliances	15%	480776.94	26315.00		507091.94	340297.10	25019.23	365316.33	140479.84	141775.61
6	Intercoms	15%	22555.50			22555.50	19005.14	532.55	19537.69	3550.36	3017.81
7	Radio & TV	15%	59909.60			59909.60	51482.36	1264.09	52746.45	8427.24	7163.15
8	Fire Equipment	15%	4580.85			4580.85	4478.98	15.28	4494.26	101.87	86.59
9	Typewriter & Duplicator	15%	853287.47			853287.47	756784.29	14475.48	771259.77	96503.18	82027.70
10	Computers	40%	2476712.00			2476712.00	2411953.28	25903.49	2437856.77	64758.72	38855.23
			<b>12380762.32</b>	<b>128189.00</b>	<b>177500.00</b>	<b>12331451.32</b>	<b>10196051.72</b>	<b>314083.69</b>	<b>10510135.41</b>	<b>2184710.60</b>	<b>1821315.91</b>

(Prem Sagar Sharma, HPFAS)  
CHIEF ACCOUNTS OFFICER

(Ajay Raghav)  
GENERAL MANAGER

(Ajay Kumar Yadav, IAS)  
MANAGING DIRECTOR

AUDITORS' REPORT  
AS PER OUR REPORT OF EVEN DATE ANNEXED HERewith

FOR MAHAJAN PARSHAD & CO.,

CHARTERED ACCOUNTANTS

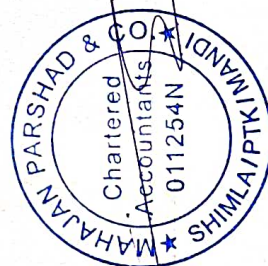
FRN-011254N

(MAHAJAN PARSHAD & CO.)

PARTNER

NO. 088857 PLACE: SOLAN

DATE: 03.08.2024





**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 31.03.2020**

S.NO. PARTICULARS	SCHEDULE	PREVIOUS YEAR	CURRENT YEAR
1. CASH IN HAND		59,302.00	1,316.00
2. BALANCE IN BANK'S SB A/C		77,817,927.93	75,461,873.30
3. FIXED DEPOSITS WITH BANK		279,654,332.16	307,812,912.16
4. SECURITY DEPOSITS		47,642.61	47,642.61
5. BALANCE WITH DISTRICT MANAGERS,	G-1	8,422,190.32	10,198,344.76
6. MARGIN MONEY DEPOSITS WITH BANKS(SELF EMPLOYMENT SCHEME)(SCP)		12,000,711.23	6,600,369.53
MADA POCKET-TSP-NON TRIBAL AREA		50,000.00	122,500.00
NSLRS (MMD)		7,857,711.00	7,857,711.00
TSP NON-TRIBAL AREA(MMD)		1,823,559.00	1,378,059.00
TSP (MMD)-TRIBAL AREA		16,382,757.00	16,210,257.00
7. LOANS AND ADVANCES STAFF	G-1A	745,585.00	736,222.00
8. OTHER ADVANCES		11,290.40	13,317.40
9. INTEREST RECOVERABLE	G-1B	240,424,626.22	250,658,112.04
11. FUNDS RECEIVABLE			
12. SALARY ADVANCE			495,000.00
13. TAX DEDUCTED AT SOURCE			
		<b>645,297,634.87</b>	<b>677,593,636.80</b>

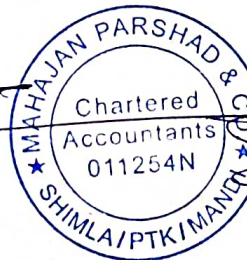
(Prem Sagar Sharma, HPFAS)  
CHIEF ACCOUNTS OFFICER

(Ajay Raghav)  
GENERAL MANAGER

(Ajay Kumar Yadav, IAS)  
MANAGING DIRECTOR

AUDITORS' REPORT  
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CHARTERED ACCOUNTANTS  
FRN -011254N

(CA RAJINDER PARSHAD)  
PARTNER  
M.NO. 088857  
PLACE: SOLAN  
DATE : 03.08.2024



**SCHEDULE-G1**

**HAL PRADESH SCHEDULED CASTES & SCHEDULED TRIBES DEVELOPMENT**

**KALYAN BHAWAN, SOLAN, H.P.**

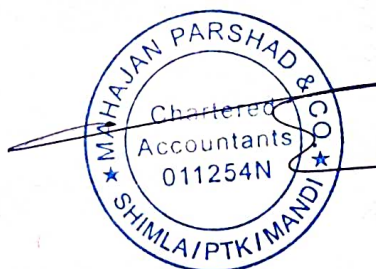
**DETAIL OF AMOUNT LYING WITH DM/AM OFFICES AS ON 31.03.2020**

S.NO. PARTICULARS	CURRENT YEAR
1. BALANCE WITH DISTRICT MANAGERS (ADVANCE FOR DIFFERENT SCHEMES)	5,094,476.46
2. DM/AM RECOVERY AMBEDKAR LAGHU RIN YOJNA-NSFDC	(40,010.94)
3. DM/AM RECOV. SHOP COMPLEXES	487,519.35
4. DM/AM RECOV. INTT. FREE STUDY LOANS	612,064.01
5. DM/AM RECOVERY HASTSHILP VIKAS YOJNA	184,573.00
6. DM/AM RECOVERY NSTFDC	669,085.14
7. DM/AM RECOV., NSFDC	(250,182.66)
8. DM/AM RECOVERY NSKFDC	181,943.95
9. DM/AM RECOVERY NSKFDC-MAHILA SAMRIDHI YOJNA	74,431.00
10. DM/AM REC.NSFTDC-ADIWASI MAHILA SHASHAKTIKARAN YOJNA	680,945.00
11. DM/AM RECOVERY NSKFDC-MCF	114,393.00
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	210,032.00
17. DM/AM RECOVERY A/C SELF EMP.SCHEME(SBY)NSTFDC	863,546.00
18. DM/AM RECOVERY A/C PMAGRY(SBY)NSFDC	(61,920.00)
19. DM/AM RECOVERY-MARGIN MONEY LOANS	166,044.45
20. DM/AM RECOVERY EDUCATION LOAN NSFDC	167,548.00
21. DM/AM RECOVERY INTEREST FREE STUDY LOAN-ALR	30,399.00
22. DM/AM RECOVERY ADIWASI SHIKSHA RIN YOJNA	71,351.00
23. DM/AM RECOVERY Margin Money Loans(A.L.R. A/C)	
24. DM/AM RECOVERY MAHILA SAMRIDHI YOJNA-NSFDC	30,157.00
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	241,974.00
29. DM/AM Recovery NSFDC ALR	
30. DM/AM Recovery NSKFDC ALR	
31. DM/AM Recovery NSTFDC ALR	
	10,198,344.76

**SCHEDULE-G1A**

**DETAIL OF ADVANCES TO STAFF AS ON 31.03.2020**

S.NO. PARTICULARS	CURRENT YEAR
1. ADVANCE CONTROL A/C	101,049.00
2. BUILDING ADVANCE	635,173.00
	736,222.00





## DETAIL OF INTEREST RECOVERABLE AS ON 31.03.2020

10. PARTICULARS	CURRENT YEAR
MARGIN MONEY DEPOSITS	44,795,183.90
2. CONSTRUCTION OF SHOP/SHED SCHEME	1601255
3. INTEREST FREE STUDY LOAN SCHEME	664020
4. AMBEDKAR LAGHU RIN YOJNA-NSFDC	8004533
5. MARGIN MONEY LOANS	18016809.64
6. SHORT TERM DEPOSITS	6881192.85
7. HASTSHILP VIKAS YOJNA	803799
8. NSTFDC LOANS	11463386
9. NSFDC LOANS	123082453.7
10. NSKFDC LOANS	28762593
11. MCF-NSKFDC	2163468
12. MAHILA SAMRIDHI YOJNA-NSFDC	268574
13. ADIVASI MAHILA SASHAKTIKARAN YOJNA-NSTFDC	602267
14. SELF EMPLOYMENT SCHEME (SBY)NSFDC	756586
15. DAIRY DEV. PROJECT-NSFDC	592469
16. ADIWASI SHIKSHA RIN YOJNA-NSTFDC	698584
17. SELF EMP. SCHEME (SBY)NSTFDC	331977
18. EDUCATION LOAN (NSFDC)	443630
19. MAHILA SAMRIDHI YOJNA-NSKFDC	36325
20. Interest Subsidy A.S.R.Y.	(31,004.00)
20. Interest Recoverable on NSLRS Scheme Loan	396
21. PMAGY YOJNA (SBY) MCF NSFDC	719911
22. Int Acc on NSLRS M M Loans	(297.00)
	<b>250,658,112.04</b>

(Prem Sagar Sharma, HPFAS)  
CHIEF ACCOUNTS OFFICER

(Ajay Raghav)  
GENERAL MANAGER

(Ajay Kumar Yadav, IAS)  
MANAGING DIRECTOR

AUDITORS' REPORT  
AS PER OUR REPORT OF EVEN DATE ANNEXED HEREWITH  
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FRN -011254N

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



PLACE: SOLAN  
DATE : 03.08.2024



**SCHEDULE-H**

**MACHAL PRADESH SCHEDULED CASTES & SCHEDULED TRIBES DEVELOPMENT CORPORATION**  
**KALYAN BHAWAN, SOLAN, H.P.**  
**DETAIL OF LOANS DISBURSED AS ON THE YEAR ENDING 31.03.2020**

S.NO. PARTICULARS	PREVIOUS YEAR	CURRENT YEAR
1.NSFDC	37,021,167.39	35,176,358.39
2.AMBEDKAR LAGHU RIN YOJNA	26,115,530.00	27,982,748.00
3.NSFDC MAHILA SAMRIDHI YOJNA	621,406.00	592,227.36
4.NSFDC TERM LOAN FOR DAIRY DEV.PROJECT	1,327,453.00	1,276,757.00
5.NSFDC SELF EMP.(SBY)	1,452,192.00	1,406,024.00
6.MARGIN MONEY LOANS OF CORPORATION-NSFDC	10,633,601.00	10,711,601.00
7.PMAGRY(SBY) (MCF)-NSFDC	1,914,291.00	1,798,739.00
8.MARGIN MONEY INTEREST FREE STUDY LOAN-NSFDC	215,407.00	225,407.00
9.INTEREST FREE STUDY LOAN-NSFDC	2,898,210.00	3,389,550.00
10.NSTFDC	9,289,599.00	8,258,660.00
11.NSTFDC MARGIN MONEY LOANS CORP.	5,025,963.00	5,025,963.00
12.NSTFDC-ADIWASI MAHILA SASHAKTIKARAN YOJNA	1,977,930.00	1,832,001.00
13.NSTFDC-MML ADIWASI MAHILA SASHAKTIKARAN YOJNA	555,835.00	567,835.00
14.NSTFDC SELF EMP.(SBY)	2,676,596.00	3,058,643.00
15.NSTFDC MARGIN MONEY LOAN OF CORP(SBY)	526,772.00	566,772.00
16.NSFTDC LOAN FOR ADIWASI SHIKSHA RIN YOJNA	2,910,133.00	3,905,633.00
17.NSKFDC LOANS	8,845,207.00	8,418,225.00
18.NSKFDC MARGIN MONEY LOANS CORP	1,269,485.00	1,269,485.00
19.MCF-NSKFDC LOANS	4,140,405.00	4,428,643.00
20.NSKFDC MAHILA SAMRIDHI YOJNA	59,451.00	110,967.00
21.MARGIN MONEY LOANS NSLRS SCHEME	522,499.25	522,499.25
22.SHOP COMPLEXES	2,667,874.00	2,462,211.00
23.INTEREST FREE STUDY LOANS	3,829,535.00	3,907,112.00
24.INTEREST FREE STUDY LOANS(ST)	824,168.00	939,168.00
25.MARGIN MONEY LOANS	13,545,703.71	13,511,813.71
26.MARGIN MONEY LOANS(TRIBAL)	65,000.00	65,000.00
27.MARGIN MONEY LOANS(HASTSHILP)	2,273,361.00	3,035,694.00
28.HPSCDC HIMSWABLAMBAN YOJNA(ST)	-	-
29.HPSCDC HIMSWABLAMBAN YOJNA(SC)	-	-
<b>TOTAL LOAN DISBURSED</b>	<b>143,204,774.35</b>	<b>144,445,736.71</b>

(Prem Sagar Sharma, HPFAS)  
CHIEF ACCOUNTS OFFICER

(Ajay Raghav)  
GENERAL MANAGER

(Ajay Kumar Yadav, IAS)  
MANAGING DIRECTOR

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

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



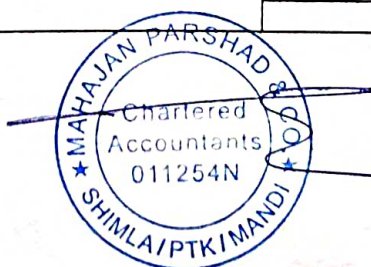
PLACE: SOLAN  
DATE : 03.08.2024

## HIMACHAL PRADESH SCHEDULED CASTES &amp; SCHEDULED TRIBES DEVELOPMENT CORPORATION

KALYAN BHAWAN, SOLAN, H.P.

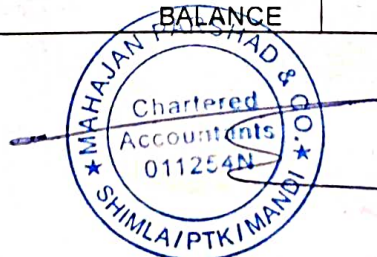
DETAIL OF LOANS DISBURSED AS ON 31.03.2020

S.NO.	PARTICULARS	PREVIOUS YEAR	PREVIOUS YEAR
1.	NSFDC LOANS	38,943,335.39	37,021,167.39
	ADDITIONS DURING THE YEAR	1,087,278.00	624,000.00
	TOTAL	40,030,613.39	37,645,167.39
	LESS: RECOVERY	3,009,446.00	2,468,809.00
	BALANCE	37,021,167.39	35,176,358.39
2.	AMBEDKAR LAGHU RIN YOJNA(NSFDC)	26,693,367.00	26,115,530.00
	ADDITIONS DURING THE YEAR	2,849,400.00	5,080,000.00
	TOTAL	29,542,767.00	31,195,530.00
	LESS: RECOVERY	3,427,237.00	321,278.00
	BALANCE	26,115,530.00	27,982,748.00
3.	NSFDC MAHILA SAMRIDHI YOJNA	715,457.00	621,406.00
	ADDITIONS DURING THE YEAR	50,000.00	120,000.00
	TOTAL	765,457.00	741,406.00
	LESS: RECOVERY	144,051.00	149,178.64
	BALANCE	621,406.00	592,227.36
4.	NSFDC TERM LOAN FOR DAIRY DEV. PROJECT	1,377,188.00	1,327,453.00
	LESS: RECOVERY	49,735.00	50,696.00
	BALANCE	1,327,453.00	1,276,757.00
5.	NSFDC TERM LOAN(SELF EMPLOYMENT)SBY	3,216,437.00	1,452,192.00
	ADDITIONS DURING THE YEAR	-	-
	TOTAL	3,216,437.00	1,452,192.00
	LESS: RECOVERY	1,764,245.00	46,168.00
	BALANCE	1,452,192.00	1,406,024.00
6.	MARGIN MONEY OF CORPORATION(NSFDC)	10,641,826.00	10,633,601.00
	ADDITIONS DURING THE YEAR	-	78,000.00
	TOTAL	10,641,826.00	10,711,601.00
	LESS: RECOVERY	8,225.00	0
	BALANCE	10,633,601.00	10,711,601.00
7.	PMAGRY TERM LOAN(SBY)(MCF)(NSFDC)	2,080,591.00	1,914,291.00
	ADDITIONS DURING THE YEAR	-	0
	LESS: RECOVERY	2,080,591.00	1,914,291.00
	BALANCE	166,300.00	115,552.00
	BALANCE	1,914,291.00	1,798,739.00
8.	EDUCATION LOAN(NSFDC) LOAN A/C -M M LOAN-NSFDC	215,407.00	215,407.00
	ADDITIONS DURING THE YEAR	-	10,000.00
	LESS: RECOVERY	215,407.00	225,407.00
	BALANCE	-	-
	BALANCE	215,407.00	225,407.00
9.	EDUCATION TERM LOAN A/C -NSFDC	2,764,643.00	2,898,210.00
	ADDITIONS DURING THE YEAR	401,728.00	894,928.00
	LESS: RECOVERY	3,166,371.00	3,793,138.00
	BALANCE	268,161.00	403,588.00
	BALANCE	2,898,210.00	3,389,550.00





DC LOANS		8,567,449.00	9,289,599.00
ADDITIONS DURING THE YEAR		2,098,096.00	0
	TOTAL	10,665,545.00	9,289,599.00
LESS:RECOVERY		1,375,946.00	1030939.00
	BALANCE	9,289,599.00	8,258,660.00
11. NSTFDC MARGIN MONEY LOANS CORP.		4,860,263.00	5,025,963.00
ADDITIONS DURING THE YEAR		165,700.00	0
	TOTAL	5,025,963.00	5,025,963.00
LESS:RECOVERY			
	BALANCE	5,025,963.00	5,025,963.00
12. NSTFDC-ADIWASI MAHILA SASHAKTIKARAN YOJNA		2,352,492.00	1,977,930.00
ADDITIONS DURING THE YEAR		266,400.00	188000.00
	TOTAL	2,618,892.00	2,165,930.00
LESS:RECOVERY		640,962.00	333929.00
	BALANCE	1,977,930.00	1,832,001.00
13. NSTFDC-MML-ADIWASI MAHILA SASHAKTIKARAN YOJNA		426,545.00	555,835.00
ADDITIONS DURING THE YEAR		129,290.00	12000.00
	TOTAL	555,835.00	567,835.00
LESS:RECOVERY		-	-
	BALANCE	555,835.00	567,835.00
14. NSTFDC TERM LOAN SELF EMP.(SBY)		2,310,510.00	2,676,596.00
ADDITIONS DURING THE YEAR		960,000.00	885000.00
	TOTAL	3,270,510.00	3,561,596.00
LESS:RECOVERY		593,914.00	502953.00
	BALANCE	2,676,596.00	3,058,643.00
15. NSTFDC MARGIN MONEY LOAN OF CORP(SBY)		366,772.00	526,772.00
ADDITIONS DURING THE YEAR		160,000.00	40000.00
	TOTAL	526,772.00	566,772.00
LESS:RECOVERY		-	-
	BALANCE	526,772.00	566,772.00
16. NSTFDC LOAN FOR ADIWASI SHIKSHA RIN YOJNA		2,413,683.00	2,910,133.00
ADDITIONS DURING THE YEAR		331,450.00	1000500.00
	TOTAL	2,745,133.00	3,910,633.00
LESS:RECOVERY		(165,000.00)	5000.00
	BALANCE	2,910,133.00	3,905,633.00
17. NSKFDC LOANS		9,618,433.00	8,845,207.00
ADDITIONS DURING THE YEAR		-	-
	TOTAL	9,618,433.00	8,845,207.00
LESS:RECOVERY		773,226.00	426982.00
	BALANCE	8,845,207.00	8,418,225.00
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		4,000,628.00	4,140,405.00
ADDITIONS DURING THE YEAR		250,000.00	350,000.00
	TOTAL	4,250,628.00	4,490,405.00
LESS:RECOVERY		110,223.00	61762.00
	BALANCE	4,140,405.00	4,428,643.00



OC MAHILA SAMRIDHI YOJNA  
IONS DURING THE YEAR

LESS:RECOVERY		88,892.00	59,451.00
			150,000.00
			209,451.00
		29,441.00	98484.00
	BALANCE	59,451.00	110,967.00
21. MARGIN MONEY LOANS NSLRS SCHEME		522,499.25	522,499.25
LESS:RECOVERY			
	BALANCE	522,499.25	522,499.25
22. LOANS FOR SHOP COMPLEXES		2,744,465.00	2,667,874.00
ADDITIONS DURING THE YEAR		100,000.00	
		2,844,465.00	2,667,874.00
LESS:RECOVERY	TOTAL	176,591.00	205663.00
	BALANCE	2,667,874.00	2,462,211.00
23. INTEREST FREE STUDY LOANS		4,405,495.00	3,829,535.00
ADDITIONS DURING THE YEAR		440,000.00	542500.00
	TOTAL	4,845,495.00	4,372,035.00
LESS:RECOVERY		1,015,960.00	464923.00
	BALANCE	3,829,535.00	3,907,112.00
24. INTEREST FREE STUDY LOANS(ST)		666,668.00	824,168.00
ADDITIONS DURING THE YEAR		157,500.00	115000.00
	TOTAL	824,168.00	939,168.00
LESS:RECOVERY		-	-
	BALANCE	824,168.00	939,168.00
25. MARGIN MONEY LOANS		13,687,060.71	13,545,703.71
ADDITIONS DURING THE YEAR		-	-
	TOTAL	13,687,060.71	13,545,703.71
LESS:RECOVERY		141,357.00	33890.00
	BALANCE	13,545,703.71	13,511,813.71
26. MARGIN MONEY LOANS(TRIBAL)		65,000.00	65,000.00
LESS:RECOVERY		-	-
	BALANCE	65,000.00	65,000.00
27. MARGIN MONEY LOANS,HASTSHILP		1,282,711.00	2,273,361.00
ADDITIONS DURING THE YEAR		1,380,000.00	1635000.00
	TOTAL	2,662,711.00	3,908,361.00
LESS:RECOVERY		389,350.00	872667.00
	BALANCE	2,273,361.00	3,035,694.00
28. ADIWASI SHIKSHA RIN YOJNA-NSTFDC			
LESS:RECOVERY			
	BALANCE		
29. HPSCDC HIMSWABLAMBAN YOJNA(SC)		-	-
LESS:RECOVERY		-	-
	BALANCE	-	-
<b>TOTAL LOANS DISBURSED</b>		<b>143,204,774.35</b>	<b>144,445,736.71</b>

(Prem Sagar Sharma, HPFAS)  
CHIEF ACCOUNTS OFFICER

(Ajay Raghav)  
GENERAL MANAGER

(Ajay Kumar Yadav, IAS)  
MANAGING DIRECTOR

AUDITORS' REPORT  
AS PER OUR REPORT OF EVEN DATE ANNEXED HEREWITHFOR MAHAJAN  
PARSHAD & CO.,  
CHARTERED ACCOUNTANTSFRN-  
011254N

(CA RAJINDER PARSHAD) PARTNER  
M.NO. 088857

PLACE: SOLAN DATE :03.08.2024





**SCHEDULE-I**

**HIMACHAL PRADESH SCHEDULED CASTES & SCHEDULED TRIBES DEVELOPMENT CORPORATION  
KALYAN BHAWAN, SOLAN, H.P.  
DETAIL OF INTEREST INCOME FOR THE YEAR ENDING 31.03.2020**

S. NO.	PARTICULARS	PREVIOUS YEAR	CURRENT YEAR
1.	INTEREST ON BANK SAVING & DEPOSITS	20,191,491.96	21521895.02
2.	INTEREST ACCRUED ON MARGIN MONEY LOANS	570,044.00	504927
3.	INTEREST ACCRUED ON MARGIN MONEY DEPOSITS		
	I SELF EMPLOYMENT	3,391,477.00	2331583
	II. N.S.L.R.S. SCHEME		
	III. TRIBAL(TSP)	288,950.00	111,817.00
	IV. NON TRIBAL AREA(TSP)	106,434.00	236,181.00
4.	INTEREST ACCRUED ON ADVANCES TO STAFF	63,802.00	
5.	INTEREST ACCRUED ON LOAN FOR SHOP COMPLEXES	728,256.00	190871
6.	INTEREST ACCRUED ON HAST SHILP VIKAS YOJNA	78,706.00	99628
7.	INTEREST ACCRUED ON INTEREST FREE STUDY LOANS	127,947.00	138572
8.	INTEREST ACCRUED ON NSFDC LOANS	8,253,074.00	8437423
9.	INTEREST ACCRUED ON AMBEDKAR LAGHU RIN YOJNA, NSFDC	1,599,961.00	1648932
10.	NSFDC-MAHILA SAMRIDHI YOJNA LOANS	71,741.00	72542
11.	DAIRY DEV. PROJECT-NSFDC	102,569.00	102492
12.	SELF EMP. SCHEME(SBY) NSFDC	145,327.00	144325
13.	PMAGR(YOJNA)(SBY) MCF-NSFDC	198,330.00	193446
14.	Education Loan-NSFDC	127,614.00	161682
15.	INTEREST ACCRUED ON NSKFDC LOANS	2,509,979.00	2703100
16.	MCF-NSKFDC LOANS	238,610.00	226900
17.	NSKFDC-MAHILA SAMRIDHI YOJNA LOANS	8,887.00	15180
18.	INTEREST ACCRUED ON NSTFDC LOANS	1,206,149.00	1129400
19.	INTEREST ADIWASI MAHILA SASHAKTIKARAN	114,336.00	111358
20.	SELF EMP. SCHEME(SBY) NSTFDC	171,866.00	213322
21.	INTEREST ADIWASI SHIKSHA RIN YOJNA-NSTFDC	164,530.00	246014
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	
	<b>TOTAL</b>	<b>40,609,618.96</b>	<b>40541590.02</b>

(Prem Sagar Sharma, HPFAS)  
CHIEF ACCOUNTS OFFICER

(Ajay Raghav)  
GENERAL MANAGER

(Ajay Kumar Yadav, IAS)  
MANAGING DIRECTOR

**AUDITORS' REPORT**

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

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

PLACE: SOLAN DATE  
: 03.08.2024



SCHEDULE-J

**HACHAL PRADESH SCHEDULED CASTES & SCHEDULED TRIBES DEVELOPMENT CORPORATION**  
**KALYAN BHAWAN, SOLAN, H.P.**  
**DETAIL OF SALARY AND OTHER BENEFITS TO STAFF FOR THE YEAR ENDING 31.03.2020**

S.NO. PARTICULARS	PREVIOUS YEAR	CURRENT YEAR
1. SALARY OF MANAGING DIRECTOR & OTHER STAFF	50,018,975.00	48,351,584.00
2. EMPLOYER CONTRIBUTION TO EPF	5,158,066.00	5002553
3. INSPECTION CHARGES ON EPF	2,658.00	200
4. EPF ADMN. CHARGES	267,284.00	213130
5. GRATUITY	9,390,729.00	7975805
6. LEAVE ENCASHMENT	5,736,548.00	6896950
7. HTC/LTC		
8. MEDICAL REIMBURSEMENT	489,788.00	137367
9. REMUNERATION TO V.C.	120,484.00	360000
10. EDLI CHARGES ON EPF	77,298.00	69633
11. EXGRATIA GRANT	100,000.00	
11. SUMPTURY ALLOWANCE	12,348.00	37200
	71,374,178.00	69,044,422.00
LESS: ADMINISTRATION EXPENSES ADJUSTED AGAINST SCA	600,000.00	600,000.00
NET BALANCE	70,774,178.00	68,444,422.00

(Prem Sagar Sharma, HPFAS)  
CHIEF ACCOUNTS OFFICER

(Ajay Raghav)  
GENERAL MANAGER

(Ajay Kumar Yadav, IAS)  
MANAGING DIRECTOR

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

(CARAJINDER PARSHAD)  
PARTNER  
M.NO. 088857



PLACE SOLAN  
DATE 03.08.2024



SCHEDULE-K

**HACHAL PRADESH SCHEDULED CASTES & SCHEDULED TRIBES DEVELOPMENT CORPORATION**  
**KALYAN BHAWAN, SOLAN, H.P.**  
**DETAIL OF TRAVELLING AND CONVEYANCE FOR THE YEAR ENDING 31.03.2020**

S.NO. PARTICULARS	PREVIOUS YEAR	CURRENT YEAR
1 DIRECTORS	45,703.00	32,557.00
2 TTA	675,665.00	751,792.00
3 STAFF	721,368.00	784,349.00
	721,368.00	

SCHEDULE-L

**DETAIL OF OTHER ADMINISTRATIVE EXPENSES FOR THE YEAR ENDING 31.03.2020**

S.NO. PARTICULARS	PREVIOUS YEAR	CURRENT YEAR
1. RENT, RATES & TAXES	965,825.00	1007111
2. ELECTRICITY & WATER CHARGES	356,979.00	305016
3. VEHICLE RUNNING & MAINTENANCE	914,117.00	760,654.00
4. VEHICLE HIRING CHARGES	27,814.00	305560
5. PRINTING & STATIONERY	160,991.00	86646
6. POSTAGE & TELEGRAMS	113,111.00	84950
7. NEWSPAPER & PERIODICALS	39,445.00	24687
8. BUSINESS PROMOTION EXP.	126,156.00	167548
9. BANK CHARGES	4,465.52	2861.73
10. PENALTIES AND FINES		
11. GENERAL CHARGES	204,619.00	143645
12. HOT & COLD WEATHER CHARGES	117,152.00	101814
13. LEGAL & PROFESSIONAL CHARGES	58,220.00	34500
14. TELEPHONE & TRUNK CALLS	143,882.00	154607
15. INSURANCE	62,898.00	64098
16. GIFT & PRESENTATION EXP.		18100
17. BOARD MEETING EXPENSES		72840
18. COMPUTER RUNNING EXP.	71,183.00	59218
	3,366,857.52	3393855.73

(Prem Sagar Sharma, HPFAS)  
 CHIEF ACCOUNTS OFFICER

(Ajay Raghav)  
 GENERAL MANAGER

(Ajay Kumar Yadav, IAS)  
 MANAGING DIRECTOR

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

(CARAJINDER PARSHAD),  
 PARTNER  
 M.NO. 088857



PLACE: SOLAN  
 DATE : 03.08.2024

## MAHAJAN PRADESH SCHEDULED CASTES &amp; SCHEDULED TRIBES DEVELOPMENT CORPORATION

KALYAN BHAWAN, SOLAN, H.P.

## DETAIL OF INTEREST ON LOANS TAKEN FOR THE YEAR ENDING 31.03.2020

S.NO. PARTICULARS	PREVIOUS YEAR	CURRENT YEAR
1 NSFDC	516,927.00	356955
2 NSTFDC	281,404.00	309085
3 NSFDC		27962
4 AMBEDKAR LAGHU RIN YOJNA-NSFDC	(2,777.00)	58389
5 MCF-NSKFDC		38811
6 ADIWASI MAHILA SASHAKTIKARAN YOJNA A/C-NSTFDC	29,376.00	52391
7 ADIWASI SHIKSHA RIN YOJNA A/C-NSTFDC	27,727.00	25356
7. MAHILA SAMRIDHI YOJNA-NSKFDC		17922
8 EDUCATION LOAN-NSFDC	21,086.00	16840
8. MAHILA SAMRIDHI YOJNA-NSFDC	14,079.00	15240
NET BALANCE	887,822.00	918,951.00

## SCHEDULE-N

## DETAIL OF INTEREST WAIVED OFF DURING THE YEAR ENDING 31.03.2020

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

(Prem Sagar Sharma, HPFAS)  
CHIEF ACCOUNTS OFFICER

(Ajay Raghav)  
GENERAL MANAGER

(Ajay Kumar Yadav, IAS)  
MANAGING DIRECTOR

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

(CA RAJINDER PARSHAD)  
PARTNER  
M.NO. 088857



PLACE: SOLAN  
DATE: 03.08.2024



**DETAIL OF BANK BALANCES AS AT 31.03.2020**

NAME OF BANK	AMOUNT
Ahmedabad Bank-164/2612/9672052	6,736.00
Axis Bank-629065	9,814.00
Bank of Baroda, Solan-003252	41,058.00
Bank of India-001201	94,653.00
C.B.I. Saproon-243593	40,473.00
Canara Bank, Solan-2137/9652	7,182.00
Dena Bank-Solan-118210022597	42,098.00
Himachal Gramin Bank, Solan-3236	256,944.85
IDBI Bank-33354	15,519.00
Indian Overseas Bank, Solan-124	4,979.70
Indus Ind Bank Ltd-2220058	1,337,739.39
Jog. Central Co. Op. Bank, Solan-29000238	316,149.00
O.B.C., Solan-001324	70,702.50
PNB, Solan-709964	3,709,415.64
PUNJAB & SINDH BANK, SOLAN-105610355	9,146.00
Punjab National Bank-094303	33,737,058.94
Punjab National Bank-094312	412,815.35
S.B.I. Solan-10688304604	573,681.66
S.B.I. Solan-10688304728	867,870.21
SBOP, Solan, 128279	382,510.45
SBOP, Solan, 128767	522,885.65
Syndicate Bank, Solan-008512	31,756.56
UCO Bank, Solan-10492	3,045,276.72
UCO Bank, Solan-7603	216,268.99
Union Bank of India, Solan-777023	28,915,032.50
Vijaya Bank, Solan-00451/2738	794,106.19
	<b>75,461,873.30</b>

**DETAIL OF ADVANCES LYING WITH DM/AM'S AS AT 31.03.2020**

NAME OF DM/AM	AMOUNT
D.M. Shimla	569,416.28
D.M. Solan	87,071.26
DM Sirmour	210,085.00
DM Kullu	422,741.27
DM Mandi	237,362.78
DM Chamba	464,633.80
DM Bilaspur	26,685.86
DM Una	191,739.30
Dm Kangra	464,822.23
DM Hamirpur	159,199.00
DM Kinnaur	262,731.32
DM Lahaul & Spiti	627,272.60
AMD, Sarkaghat	132,860.65
AMD, Jubbal	183,066.95
AMD, Dehra	557,831.16
AMD, Bharmour	124,015.00
AMD, Kaza	228,307.63
B.D.O Office, Pangi	144,634.37
	<b>5,094,476.46</b>



DETAIL OF INTEREST INCOME EARNED FROM STAFF FOR THE YEAR ENDING 31.03.2020

PARTICULARS	AMOUNT
Interest on HBA	39485.00
	<b>39485.00</b>

DETAIL OF VEHICLE RUNNING AND MAINTENANCE EXPENSES DURING THE YEAR  
ENDING 31.03.2020

PARTICULARS	AMOUNT RUNNING	MAINTENANCE	TOTAL
HP-07A-0548	0.00	-	-
HP-07C-1674	134700.00	135,011.00	269,711.00
HP-14C-0521	279472.00	77,544.00	<b>357,016.00</b>
HP-14E-0457	56465.00	8,476.00	64,941.00
TYRES & TUBES		68,986.00	68,986.00
	<b>470637.00</b>	<b>290,017.00</b>	<b>760,654.00</b>

