

वार्षिक प्रशासनिक विवरणिका

2024-2025



सुरक्षा, सेवा और विश्वास

हिमाचल प्रदेश पूर्व सैनिक निगम
हमीरपुर-177001 (हि०प्र०)

हिमाचल प्रदेश पूर्व सैनिक निगम
हमीरपुर - 177001

44वीं वार्षिक प्रशासनिक विवरणिका

(विषय सूची)

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निगम की रूपरेखा

सेना से सामान्यतः 35 से 50 वर्ष की आयु पूर्ण होने पर सैनिकों को सेवानिवृत्त कर दिया जाता है। सेवानिवृत्ति के उपरान्त उनकी आय का साधन केवल पेंशन ही होती है। सीमित पेंशन से परिवार एवं बच्चों की शिक्षा एवं पालन-पोषण का अत्याधिक भार वहन करना बहुत मुश्किल होता है। अतः पूर्व सैनिक पुनः किसी नौकरी या व्यवसाय को चुनने का प्रयास करते हैं। हिमाचल प्रदेश सरकार पूर्व सैनिकों एवं उनके आश्रितों के पुनर्वास और कल्याण में पीछे नहीं रही है। उनके आर्थिक उत्थान के लिए हि०प्र० सरकार ने हि०प्र० पूर्व सैनिक निगम की स्थापना वर्ष 1979 में की थी। तब से आज तक निगम ने बेरोजगार पूर्व सैनिकों और उनके आश्रितों के पुनर्वास हेतु कई प्रकार की स्वरोजगार योजनाओं एवं सुरक्षा एजेंसी के माध्यम से उपयुक्त सहायता प्रदान की है। हि०प्र० सरकार के लिए यह गौरव का विषय है कि पंजाब प्रदेश के तुरन्त बाद यह भारत वर्ष का दूसरा राज्य है जिसने अपने प्रदेश में इस प्रकार के निगम की स्थापना की है।

निगम का मुख्य कार्यालय हमीरपुर शहर में स्थित है। यह शहर प्रदेश के मध्य क्षेत्र में स्थित है तथा प्रदेश के सभी जिलों के पूर्व सैनिक इसका पूरा-पूरा लाभ उठा रहे हैं। इसके अतिरिक्त प्रदेश सरकार द्वारा पूर्व सैनिकों को उपलब्ध करवाई जाने वाली आर्थिक सहायता तथा उन्हें निगम की गतिविधियों से अवगत करवाने के लिए विभिन्न समाचार पत्रों और स्मारिकाओं के माध्यम से विज्ञापन प्रकाशित किये जाते हैं ताकि पूर्व सैनिकों को निगम की विभिन्न गतिविधियों/स्कीमों की जानकारी उपलब्ध होती रहे। इस तरह हि०प्र० पूर्व सैनिक निगम प्रदेश के पूर्व सैनिकों व उनके आश्रितों के कल्याण, रोजगार उपलब्ध करवाने तथा उनके जीवन को उन्नत बनाने की दिशा में अग्रसर है।

हिमाचल प्रदेश पूर्व सैनिक निगम हमीरपुर -177001

निदेशक मण्डल के सदस्यों की सूची

क्रं. सं.	पदनाम	पद
1.	अध्यक्ष एवं प्रबन्ध निदेशक हि.प्र. पूर्व सैनिक निगम, हमीरपुर	अध्यक्ष
2.	सचिव (वित्त) हि.प्र. सरकार	सदस्य
3.	सचिव (एस. डब्ल्यू) हि.प्र. सरकार	सदस्य
4.	सचिव (कृषि) हि.प्र. सरकार	सदस्य
5.	निदेशक (उद्योग) हि.प्र. सरकार	सदस्य
6.	वरिष्ठ कानून अधिकारी हि.प्र. सरकार	सदस्य
7.	कैप्टन प्रेम चन्द शर्मा (से.नि.) गांव कोटलू, डा. ऊटप, तह. गलोड़, जिला हमीरपुर (हि.प्र.)	सदस्य
8.	कैप्टन बली राम भनियार (से.नि.) गांव व डा. शाहपुर, तह. शाहपुर, जिला कांगड़ा (हि.प्र.)	सदस्य
9.	कैप्टन पृथ्वी चन्द (से.नि.) गांव भिडू, डा. हथोल, तह. नदीन, जिला हमीरपुर (हि.प्र.)	सदस्य
10.	सचिव हि.प्र. पूर्व सैनिक निगम, हमीरपुर	सदस्य सचिव

**हिमाचल प्रदेश पूर्व सैनिक निगम
हमीरपुर –177001**

(निगम के अधिकारी)
(वर्ष 2024-25)

1.	लै. कर्नल पी.एस. अत्री सेना मैडल (से.नि.)	अध्यक्ष एवं प्रबन्ध निदेशक
2.	श्रीमति दीप्ति मंडोत्रा (हि०प्र०से०)	सचिव
3.	श्री रविन्द्र कुमार (एच०पी०एफ०ए०एस०)	उप नियन्त्रक (वित्त एवं लेखा)
4.	श्री दिवेन्द्र कुमार (एच०पी०एफ०ए०एस०)	सहायक नियन्त्रक (वित्त एवं लेखा)
5.	सूबेदार (आ० सूबेदार मेजर) टेक चन्द (से०नि०)	सहायक सुरक्षा अधिकारी
6.	सूबेदार (आ० सूबेदार मेजर) विनोद कुमार (से०नि०)	सहायक सुरक्षा अधिकारी

निगम की गतिविधियां एवं कार्यशीलता का वार्षिक विवरण

1. परिचय.

हिमाचल प्रदेश पूर्व सैनिक निगम की स्थापना हि.प्र. सरकार द्वारा वर्ष 1979 में हि.प्र. पूर्व सैनिक निगम, अधिनियम, 1979 व संशोधन अधिनियम 2013 के अन्तर्गत हुई थी। निगम का मुख्य उद्देश्य राज्य के पूर्व सैनिकों का कल्याण और आर्थिक उत्थान करना है।

2. सुरक्षा व अन्य सेवाएँ उपलब्ध करवाना.

(क) हिमाचल प्रदेश सरकार ने हि०प्र० पूर्व सैनिक निगम (हिमपैस्को) को सुरक्षा सेवाओं व अन्य सेवाओं में पूर्व सैनिकों को आउटसोर्स के आधार पर विभिन्न विभागों, बोर्डों, संस्थाओं एवं केन्द्रीय/राज्य सरकार के उपक्रमों में सुरक्षा व अन्य सेवाओं हेतु प्रायोजित करने के लिए पत्र संख्या : एस०डब्ल्यू०डी०-बी० 7-2/2016 दिनांक 20 नवम्बर, 2019 के अन्तर्गत नोडल एजेंसी (Nodal Agency) घोषित किया है। इसके अतिरिक्त निदेशालय रक्षा पुर्नवास, रक्षा मंत्रालय, भारत सरकार से सुरक्षा एवं अन्य सेवाएं उपलब्ध करवाने के लिए 07 सितम्बर, 2022 से 06 सितम्बर, 2027 तक की अवधि के लिए Empanelment Certificate संख्या : 2828 दिनांक 07 सितम्बर, 2022 के अन्तर्गत प्राप्त किया है।

(ख) निगम सुरक्षा गार्ड, आर्म्ड गार्ड, सुरक्षा सुपरवाइजर, डाटा एंट्री आपरेटर, ड्राईवर, पी०एस०ओ० वायरलेस आपरेटर, हेल्पर, चौकीदार इत्यादि की सेवायें आउटसोर्स आधार पर विभिन्न विभागों, बोर्डों, संस्थाओं एवं केन्द्रीय/राज्य सरकार के उपक्रमों को प्रदान कर रहा है। निगम ने 31.10.2025 तक 4198 पूर्व सैनिकों को आउटसोर्स आधार पर विभिन्न विभागों, बोर्डों, संस्थाओं, केन्द्रीय/राज्य सरकार के उपक्रमों में सुरक्षा एवं अन्य सेवाओं के पदों पर रोजगार उपलब्ध करवाया है।

(ग) पूर्व सैनिकों को सुरक्षा एवं अन्य सेवायें प्रदान करने की भर्ती प्रक्रिया में पारदर्शी एवं सरलीकरण (Transparent & Simplification) बनाए रखने हेतु SOP बनाई गई है। अब पूर्व सैनिकों को सुरक्षा एवं अन्य सेवायें पर नियुक्त करने के लिए Discharge Book में वर्णित Service Profile के आधार पर Waiting List Project Wise बनाई जाती है, जहां के लिए पूर्व सैनिक ने आवेदन किया है।

(घ) निगम द्वारा विभिन्न विभागों, बोर्डों, संस्थानों, राज्य/केन्द्र के PSUs तथा हिमाचल प्रदेश सरकार और भारत सरकार के कार्यालयों में आउटसोर्स आधार पर सुरक्षा तथा अन्य सेवाओं को प्रदान करने के लिए International Organization for Standardization (ISO) 9001:2015 Certificate प्राप्त किया है।

3. हि.प्र. पूर्व सैनिक निगम द्वारा राज्य से बाहर भी पूर्व सैनिकों को सुरक्षा एवं अन्य सेवाएँ प्रदान

करने बारे . हि.प्र. पूर्व सैनिक निगम को Directorate General Resettlement (DGR), रक्षा मंत्रालय, भारत सरकार से सुरक्षा एवं अन्य सेवाएँ प्रदान करने हेतु आगामी पांच वर्ष के लिए Empanelment Certificate प्राप्त किया है। इस निगम के अलावा DGR, रक्षा मंत्रालय, भारत सरकार के पास अन्य पांच राज्य महाराष्ट्र, उत्तर प्रदेश, उत्तराखण्ड, राजस्थान और पंजाब भी Empanelment में हैं। वर्तमान में निगम हि.प्र. राज्य से बाहर भी अन्य राज्यों में पूर्व सैनिकों को आऊटसोर्स आधार पर सुरक्षा व अन्य सेवाएँ उपलब्ध करवा रहा है।

4. सीमेंट/क्लींकर की ढुलाई का कार्य .

(क) निगम ने ए.सी.सी. सीमेंट फैक्टरी बरमाणा में उनके कुल उत्पाद का 40 प्रतिशत सीमेंट उत्तरी भारत के विभिन्न स्थानों में पहुंचाने का कार्य ले रखा है। इस कार्य में पूर्व सैनिकों के 1409 ट्रक कार्यरत हैं।

(ख) निगम को अम्बूजा सीमेंट लि० दाड़लाघाट में क्लींकर की ढुलाई का 7.5 प्रतिशत हिस्सा आबंटित हुआ है। इस कार्य में पूर्व सैनिकों के 227 ट्रक कार्यरत हैं।

(ग) निगम को अल्ट्राटैक सीमेंट प्लांट बागा में भी सीमेंट/क्लींकर की ढुलाई का 5 प्रतिशत हिस्सा आबंटित हुआ है। इस कार्य में पूर्व सैनिकों के 126 ट्रक कार्यरत हैं।

(घ) उपरोक्त सीमेंट फैक्टरियों में ट्रक अटैच करने के लिए इच्छुक पूर्व सैनिक और पूर्व सैनिकों की विधवायें प्रत्येक वर्ष जनवरी माह में मुख्यालय हमीरपुर में वेटिंग लिस्ट में अपना नाम दर्ज करवा सकते हैं।

(ङ) इस निगम के निदेशक मण्डल की 120वीं और 121वीं क्रमशः बैठक के अन्तर्गत निर्णय लिए गए हैं कि भविष्य में 01 जनवरी 2023 या उसके बाद पूर्व सैनिक व उनकी विधवायें ट्रक अटैच करने के लिए वेटिंग लिस्ट में नाम दर्ज करवाने की आयु सीमा, रक्षा सेवा से डिस्चार्ज होने के उपरान्त 5 वर्ष के अन्दर ही नाम दर्ज करवा सकेंगे। इसके अलावा जो पूर्व सैनिक व उनकी विधवाएं 01 जनवरी 2023 या इसके बाद में सीमेंट/क्लींकर की ढुलाई के कार्य के लिए आवेदन करेंगे उनके ट्रक चलाने की अधिकतम आयु 60 वर्ष या 15 वर्ष जो भी बाद में होगी की अवधि तक ट्रक चला सकेंगे।

5. स्वरोजगार योजनाओं के लिए ऋण.

(क) निगम पूर्व सैनिकों को स्वरोजगार योजनाओं के अन्तर्गत राष्ट्रीयकृत बैंकों के माध्यम से ऋण उपलब्ध करवाता है। प्रार्थी को परियोजनाओं की राशि का 75 प्रतिशत धन ऋण के रूप में बैंक द्वारा प्रदान किया जाता है। निगम 10 प्रतिशत सूक्ष्म ऋण के रूप में प्रदान करता है, जिसकी अधिकतम सीमा एक लाख रूपये है और शेष 15 प्रतिशत प्रार्थी को स्वयं व्यय करना होता है। निगम

सूक्ष्म ऋण पर 7 प्रतिशत ब्याज लेता है तथा बैंक ऋण पर 2.5 प्रतिशत ब्याज सहायकी प्रदान करता है। निगम ने 31-10-2025 तक 3521 मामलों में 59,68,54,177 /- रुपये का ऋण बैंकों के माध्यम से तथा 1,440 मामलों में 4,04,83,079 /- रुपये का सूक्ष्म ऋण प्रदान किया है। निगम ने बैंक ऋण के मामलों में अब तक 1,84,76,161 /- रुपये की ब्याज सहायकी प्रदान की है।

6. पूर्व सैनिकों के बच्चों को अधिकारी वर्ग में प्रवेश करने के लिए SSB की कोचिंग प्रदान करना

निगम तीनों सेनाओं के पूर्व सैनिकों के बच्चों को अधिकारी वर्ग में प्रवेश करने के लिए SSB की कोचिंग अकादमी के माध्यम से करवाता है। तीनों सेनाओं के पूर्व सैनिकों के बच्चे (चाहे लड़का हो या लड़की) जिस अभ्यर्थी का SSB का Call Letter आ गया हो वह अभ्यर्थी SSB की कोचिंग लेने के लिए योग्य होगा। इस कोचिंग की Tuition Fee की राशि निगम अपने आय के स्रोतों से अकादमी को भुगतान करता है। दिनांक 31-10-2025 तक 69 अभ्यर्थी कोचिंग का लाभ ले चुके हैं।

7. पूर्व सैनिकों के बच्चों को NEET & JEE कोर्स में प्रवेश के लिए क्लैश कोर्स करवाना

निगम सेवानिवृत्त पूर्व सैनिकों (सिपाही से लेकर जूनियर कमीशन ऑफिसर तक) के बच्चों को NEET & JEE में प्रवेश के लिए अधिकृत अकादमी के माध्यम से क्लैश कोर्स प्रदान करता है। इस योजना के अन्तर्गत सेवानिवृत्त पूर्व सैनिकों के बच्चों की ट्यूशन फीस की राशि निगम अपने आय के स्रोतों से भुगतान करता है। इस कोर्स के लिए अभ्यर्थी के 10+1 (Physics, Chemistry, Maths & Biology) में 80 प्रतिशत या इससे अधिक अंक होना अनिवार्य है। अब तक 32 अभ्यर्थी क्लैश कोर्स का लाभ ले चुके हैं।

8. पूर्व सैनिक जो JCO Rank तक Armed Forces से सेवानिवृत्त हुआ हो के एक बच्चे को सरकारी संस्थानों से व्यावसायिक शिक्षा ग्रहण करने के लिए वित्तीय सहायता प्रदान करना

निगम हि.प्र. के पूर्व सैनिकों के बच्चों को हि.प्र./केन्द्रीय सरकारी संस्थानों में Professional Undergraduate Courses करने के लिए 50,000 /-रु. की वित्तीय सहायता प्रदान करने के लिए योजना बनाई है। इस योजना के अन्तर्गत पूर्व सैनिक JCO Rank तक Defence Service से Discharge हुआ हो और उसकी वार्षिक स्रोतों से आय सभी को मिलाकर 07-00 लाख रुपये से कम होनी चाहिए। पूर्व सैनिक के बच्चे के 10+2 में न्यूनतम 60 प्रतिशत अंक होना आवश्यक है। स्कीम के अनुसार केवल पूर्व सैनिक के एक ही बच्चे को वित्तीय सहायता प्रदान की जाएगी। पूर्व सैनिकों के बच्चों द्वारा केवल 1st Year में Admission लेने के उपरान्त ही आवेदन करने के लिए योग्य होगा। यदि किसी पूर्व सैनिक ने हि.प्र./केन्द्रीय सरकार के विभागों, निगमों, बोर्डों, उपक्रमों में Defence Service से Discharge होने के उपरान्त दोबारा नौकरी की है या कर रहा होगा तो वह इस स्कीम के लिए योग्य नहीं होगा। यदि किसी पूर्व सैनिक के बच्चों ने Kendriya Sainik Board Scheme का लाभ ले लिया है तब यह इस स्कीम के लिए अयोग्य होंगे।

9. निगम के अधिकारी एवं कर्मचारी वर्ग. निगम में 31-03-2025 को कार्यरत अधिकारी तथा कर्मचारी वर्ग का विवरण इस प्रकार से है :-

मुख्यालय, हमीरपुर

क्रम संख्या	नाम	पद
1.	अध्यक्ष एवं प्रबन्ध निदेशक	(अतिरिक्त कार्यभार)
2.	सचिव एवं मुख्य लेखा अधिकारी	1
3.	उप नियन्त्रक (वित्त एवं लेखा)	1
4.	सहायक सुरक्षा अधिकारी	2
5.	अधीक्षक ग्रेड-II	1
6.	वरिष्ठ सहायक	1
7.	कनिष्ठ सहायक	5
8.	लेखाकार	1
9.	स्टैनो टाइपिस्ट	1
10.	लिपिक	8
11.	चालक	3
12.	सेवादार / हैलपर / चौकीदार	4
13.	सफाई कर्मचारी	2

शिविर कार्यालय, बरमाणा

1.	सहायक नियन्त्रक (वित्त एवं लेखा)	1
2.	वरिष्ठ सहायक	2
3.	कनिष्ठ सहायक / लिपिक	2
4.	सफाई कर्मचारी	1

शिविर कार्यालय, बागा स्थित बरमाणा

1.	कनिष्ठ सहायक	1
2.	लिपिक	1

शिविर कार्यालय, दाड़लाघाट

1.	अधीक्षक ग्रेड –II	1
2.	कनिष्ठ सहायक	1
3.	लिपिक	1
4.	सेवादार	1

10. निगम की पूंजी (Capital). हिमाचल प्रदेश पूर्व सैनिक निगम के अधिनियम, 1979 (संशोधित अधिनियम, 2013) की धारा 5 के अन्तर्गत निगम की अधिकृत पूंजी 5 करोड़ रुपये निर्धारित की गई है।

11. सरकार से प्राप्त निधि . वित्तीय वर्ष 2024-2025 में निगम को सरकार से कोई भी पूंजी प्राप्त नहीं हुई है ।

12. निगम की दिनांक 01-04-2024 से 31-03-2025 तक की आय और व्यय का विवरण .

(a) **आय .**

क्रम सं.	विवरण	राशि (रु. में)
(i)	सुरक्षा सेवाओं से प्राप्तियां	1,33,95,65,803-00
(ii)	सर्विस चार्जज	1,19,00,482-00
(iii)	सीमेन्ट भाड़े से प्राप्तियां	99,34,99,194-00
(iv)	सावधि जमा और बचत खातों पर ब्याज से आय	4,72,50,725-00
(v)	कर्मचारियों को दिये गये ऋण पर ब्याज से आय	1,89,831-00
(vi)	विविध आय	7,38,503-00
(vii)	टी.डी.एस. पर ब्याज	9,80,197-00
(viii)	ग्रेच्युटि फंड पर ब्याज	10,36,392-00
	जोड़	2,39,51,61,127-00

(b) **व्यय .**

क्रम सं.	विवरण	राशि (रु. में)
(I)	सुरक्षा सेवाओं पर व्यय	1,22,42,87,349-00
(ii)	मुख्यालय हमीरपुर में प्रशासनिक व्यय	2,78,84,376-00
(iii)	शिविर कार्यालय बरमाणा पर व्यय	75,29,842-00
(iv)	शिविर कार्यालय दाड़लाघाट पर व्यय	29,58,758-00
(v)	शिविर कार्यालय बागा पर व्यय	13,86,557-00
(vi)	सीमेन्ट भाड़े पर व्यय (अदायगी)	99,34,99,193-00
(vii)	Financial Costs	9,352-00
	जोड़	2,25,75,55,427-00

(c) **मूल्य हास/गिरावट** (Depreciation) रूपये 7,76,052-00

(d) **शुद्ध लाभ** रूपये 13,68,29,648-00



Independent Auditor's Report

**H.P. EX-SERVICEMEN CORPORATION,
SAINIK BHAWAN, HAMIRPUR (H.P) - 177001**

Independent Audit Report on the Financial Statements

1. We have audited the accompanying financial statements of H. P. Ex-Servicemen Corporation ("the Corporation"), which comprise the Balance Sheet as at March 31, 2025, and the Trading and Profit & Loss Account for the year then ended and Notes to the Financial Statements and other explanatory information.
2. We conducted our audit in accordance with the Standards on Auditing (SAs). We are independent of the Corporation in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.
3. The management of the Corporation is responsible for preparation of these financial statements that give a true and fair view of the financial position and financial performance of the Corporation in accordance with the accounting principles generally accepted in India. This responsibility also includes maintenance of adequate accounting records for safeguarding of the assets of the Corporation and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.
4. In preparing the financial statements, management is responsible for assessing the Corporation's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Corporation or to cease operations, or has no realistic alternative but to do so.
5. Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will



always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit. In our opinion subject to annexure to audited accounts, proper books of accounts have been kept by the head office so far as appears from our examination of the books, and proper returns adequate for the purposes of audit have been received from branches not visited by us.

Based on the information and explanations provided to us, we report that:-

6.
i. *Depreciation on Fixed Assets has been charged for the year on assets as per the rates prescribed under Section 32 of the Income Tax Act.
Attention is drawn to Note 2.2.2 - Notes to Accounts.*

ii. *Fixed Assets of Rs. 61,63,201/-, Current Investment of Rs. 66,19,48,890/-, Cash & Cash Equivalents of Rs. 10,83,35,207/-, Short Term Loan & Advances of Rs. 28,40,326/-, Other Current Assets of Rs. 16,85,44,927/-, and Sundry Debtors of Rs. 35,03,92,426/-, are subject to reconciliation and confirmation.*

Security Deposits of Rs. 2,11,26,709/-, as included in Other Current Assets of Rs. 16,85,44,927/- is being shown outstanding without confirmation of these Security Deposits as on 31st March, 2025. Further it includes Security Deposit of Rs. 53,00,491/- which have remained outstanding for long.

Also, Sundry Debtors of Rs. 35,03,92,426/- includes amount of Rs. 37,14,877/- which remain outstanding for long and is being shown outstanding for recovery without confirmation of these Sundry Debtors as on 31st March, 2025.

Attention is drawn to Note 2.2.5 - Notes to Accounts.

iii. *Closing Stock of Rs. 1,10,916/-, as included in Other Current Assets, is subject to Physical Verification and is being shown without any fresh purchase/sale during the year.
Attention is drawn to Note 2.2.5.5- Notes to Accounts*

iv. *Balances as appearing against, Short-term Loans & Advances of Rs 3,00,000/- to M/s Pyramid Cyber Way is outstanding for long without reconciliation & confirmation.
Attention is drawn to Note 2.2.5.3 - Notes to Accounts*

v. *Current Liabilities balance of Rs. 9,05,34,019/- includes Shortage Rs. 17,62,792/-, Freight payable Rs. 1,63,237/- and Sponership by ICICI bank Rs. 5,314/- which are outstanding for long while Provisions balance of Rs. 11,52,64,426/- is subject to reconciliation and confirmation.
Attention is drawn to Note 2.2.6- Notes to Accounts*



- vi. *Compliance with applicable provisions regarding timely compliance of Statutory dues like GST/TDS/GPF/ESI etc. along with reconciliation and confirmation of outstanding balances for same needs to be ensured.*

In our opinion, subject to our observations given in Para 1 to 5 and Para 6(i) to (vi) above, Notes to accounts (including Note No. 2.2 to the Audited Accounts), the accounts give a true and fair view:

- a) In the case of Balance Sheet, of the State of affairs of the Corporation as at 31st March 2025;
- b) In the case of Trading and Profit & Loss Account of the excess of income over expenditure for accounting year ending on 31st March, 2025.

For Rakesh K Khanna & Co,
Chartered Accountants

(CA. R.K. Khanna)
FCA/DISA



UDIN: 25084189BMNZZM9825

Place: Chandigarh

Date: 25.09.2025

H.P. EX-SERVICEMEN CORPORATION
SAINIK BHAWAN, HAMIRPUR (H.P.) 177001
Balance Sheet as at 31st March, 2025

Particulars	Notes	Amount in Rs.	
		31.03.2025	31.03.2024
I. CONTRIBUTION AND LIABILITIES			
(a) Share Capital -Grant-in-Aid	3	4,13,81,000	4,13,81,000
(b) Reserve & Surplus	4	1,05,10,45,532	91,57,94,802
		<hr/>	<hr/>
(2) Non-Current Liabilities		1,09,24,26,532	95,71,75,802
(a) Long-term borrowings		-	-
(b) Deferred tax liabilities (Net)		-	-
(c) Other Long term liabilities	5	-	-
(d) Long term provisions		-	-
(3) Current Liabilities			
(a) Short-term borrowings		-	-
(b) Trade payables		-	-
(c) Other current liabilities	6	9,05,34,019	8,19,74,606
(d) Short-term provisions	7	11,52,64,426	7,84,29,316
		<hr/>	<hr/>
		20,57,98,445	16,04,03,922
		<hr/>	<hr/>
Total		1,29,82,24,977	1,11,75,79,724

II. ASSETS

(1) Non-current assets			
(a) Property, Plant and Equipment and Intangible assets			
(i) Property, Plant & Equipment	8	61,63,201	64,10,095
(ii) Intangible assets		-	-
(iii) Capital work-in-progress		-	-
(iv) Intangible assets under development		-	-
(b) Non-current investments	9	61,63,201	64,10,095
		<hr/>	<hr/>
(2) Current assets			
Current Investment	10	66,19,48,890	64,83,72,653
Cash and cash equivalents	11	10,83,35,207	14,73,13,261
Short-term loans and advances	12	28,40,326	36,00,442
Other Current Assets	13	16,85,44,927	10,19,18,806
Sundry Debtors	14	35,03,92,426	20,99,64,667
		<hr/>	<hr/>
		1,29,20,61,776	1,11,11,69,629
		<hr/>	<hr/>
Total		1,29,82,24,977	1,11,75,79,724

Brief about the Corporation 1
Summary of Significant accounting policies 2
The accompanying notes are an integral part of the financial statements
This is the Balance Sheet referred to in our report of even date.

For Rakesh K. Sharma
Chartered Accountant
(CA. R.K. Sharma)
FCA/DISA
Membership No. 084189 / PIN No. 399N



For H.P. Ex-Servicemen Corporation

(H.L. Col. Piar Singh Ahir)
SM (Retd.)

Chairman-cum-Managing Director
H.P. Ex-Servicemen Corporation
Hamirpur -177001

Dated: 25.09.2025
Place: Chandigarh

UDIN- 25084189BMNZZM9825

H.P. EX-SERVICEMEN CORPORATION
SAINIK BHAWAN, HAMIRPUR (H.P.) 177001

TRADING AND PROFIT & LOSS ACCOUNT FOR YEAR ENDED 31ST MARCH, 2025

Particulars	Note	Amount in Rs	
		31.03.2025	31.03.2024
Revenue:			
I. Revenue from operations	15	2,34,55,41,338	1,77,90,99,311
II. Other Income	16	4,96,19,789	4,36,93,738
III. Total Revenue		2,39,51,61,127	1,82,27,93,049
Expenses:			
I. Cost of Material Consumed	17	-	-
II. Employee benefit expense	18	1,16,18,13,098	68,01,95,441
III. Financial costs	19	9,852	3,398
IV. Depreciation and amortization expense	20	7,76,052	8,60,654
V. Other expenses	21	1,09,57,32,976	1,04,56,02,151
IV. Total Expenses		2,25,83,31,478	1,72,66,61,645
VI. Excess of Income over Expenditure before exceptional and extraordinary items and tax		13,68,29,648	9,61,31,404
VII. Exceptional Items		-	-
VIII. Excess of Income over Expenditure before extraordinary items and tax (V - VI)		13,68,29,648	9,61,31,404
IX. Extraordinary Items		-	-
X. Excess of Income over Expenditure before tax (VIII-IX)		13,68,29,648	9,61,31,404
XI. Tax expense:			
(1) Current tax		-	-
(2) Previous years tax		-	-
XII. Excess of Income over Expenditure for the period from continuing operations		13,68,29,648	9,61,31,404
XIII. Excess of Income over Expenditure from discontinuing operations		-	-
XIV. Tax expense of discounting operations		-	-
XV. Excess of Income over Expenditure from Discontinuing operations (XIII-XIV)		-	-
XVI. Excess of Income over Expenditure for the period (XII + XV) transferred to Proprietor's Capital		13,68,29,648	9,61,31,404
Brief about the Corporation	1		
Summary of significant accounting policies	2		
The accompanying notes are an integral part of the financial statements			

For Rakesh K. Khanna
Chartered Accountant
(CA. R.K. Khanna)
FCA/DISA
Membership No. 09459/FRN 019394N

For H.P. Ex-Servicemen Corporation

(Lt. Col. Piar Singh Atri)
SM (Retd.)

Chaitan Cum-Managing Director
H.P. Ex-Servicemen Corporation
Hamirpur -177001

Dated: 25.09.2025

Place: Chandigarh

UDIN - 25084189BHNZZM9825

H.P. EX-SERVICEMEN CORPORATION
SAINIK BHAWAN, JAMSHEDPUR (J.P.) 177001

PAN:- AAACH400C

Notes Forming Part of the Financial Statements as at 31-03-2025

Note No. 1: Brief about the Firm

H. P. Ex-servicemen Corporation - a Corporation established by State Act -The Himachal Pradesh Ex-Servicemen Corporation Act, 1979, domiciled in India, is established for the welfare and economic uplift of Ex-Servicemen in the State.

Note No. 2: Summary of significant accounting policies

2.1

a. Basis of Accounting

These financial statements have been prepared to comply with Accounting Principles generally accepted in India. The Corporation follows the mercantile system of accounting and recognizes Income and Expenditure on accrual basis. The financial statements are prepared under the historical cost convention. Accounting policies have been consistently applied except where a newly issued accounting standard is initially adopted or a revision to an existing accounting standard requires a change in the accounting policy hitherto in use.

b. Use of Estimates

The preparation of the financial statements in conformity with Generally Accepted Accounting Principles in India requires the firm to make judgments, estimates and assumptions that affect the reported balances of assets and liabilities as at the date of the financial statements and reported amounts of income and expenses during the period.

c. Fixed assets and Depreciation

Fixed assets are stated at cost less depreciation. Cost of acquisition or construction is inclusive of freight, duties, taxes and incidental expenses.

Depreciation on all fixed assets is charged on Written down value method at the rates and in the manner prescribed in the Income Tax Act 1961.

d. Inventories

The Corporation values its inventory at cost.

e. Borrowing Cost

acquisition, or construction or production of qualifying assets are capitalized as part of the cost of that asset. A qualifying asset is one that necessarily takes substantial period of time to get ready for intended use/sale. All other borrowing cost are charged to revenue in the year they occur.

g. Revenue Recognition

Revenue is recognized based on accrual basis.

2.2 Notes to Accounts

2.2.1 Contingent Liabilities - Nil

2.2.2 Depreciation has been charged on fixed assets at the rates prescribed under Income Tax Act, 1961.

2.2.3 As per existing practice, library books purchased are treated as part of Fixed Assets.

2.2.4 Balances of TDS Receivable, TDS Receivable on FDRs, TDS Receivable on FDR Interest, Advances to Suppliers and Sundry Debtors as shown under Current Assets, Loans & Advances, GST balances are subject to reconciliation and confirmation.

2.2.5 Current Investments of Rs. 66,19,48,890/- included in Current Investments, Cash & Cash Equivalent of Rs. 10,83,35,207/-, Other Current Assets of Rs. 16,85,44,927/-, Short Term Loans & Advances balance of Rs. 28,40,326/- and Sundry Debtors of Rs. 35,03,92,426/-, are subject to reconciliation and confirmation.

2.2.5.1 Other Current Assets of Rs. 16,85,44,927/- as shown under Current Assets includes Balances with Revenue Authorities of Rs. 13,21,25,941/- which apart from TDS receivable Rs. 23,00,692/- (FY 2019-20) & Rs. 1,37,59,888/- (FY 2024-25), GST Recoverable Rs. 14,34,210/-, GST/TDS Recoverable of Rs. 1,54,22,038/-, Interest Receivable on FDRs of Rs. 7,68,86,608/-, includes an amount of Rs. TDS Receivable of Rs. 1,90,76,546/- (Rs. 15,29,786/- + Rs. 1,48,13,451/- + Rs. 27,33,309/-) & Rs. 36,721/- on account of TDS Receivable (FY 2016-17 & FY 2012-13 respectively), Rs. 43,823/- on account of TDS Receivable on FDR Interest and Interest on MM Loan of Rs. 13,495/-, which have remained outstanding for long without any recovery/reconciliation during the year.

2.25.2 Other Current Assets of Rs. 16,85,44,927/- as shown under Current Assets includes Security Deposit of Rs. 2,11,13,329/-, includes old balances which have remain outstanding as such without any recovery/reconciliation during the year.

2.25.3 Short Term Loans and Advances, as shown under Current Assets, includes an amount of Rs. 3,00,000/- receivable from M/s. Pyramid Cyber Way, which remain outstanding for long and needs to be examined and provided for/written off.

2.25.4 Sundry Debtors, as shown under Current Assets includes few old outstanding balances which remain outstanding for long and are being shown outstanding for recovery without confirmation of these Sundry Debtors as on 31st March, 2025 and same includes, among others-

S. No.	Party Name	Amount (Rs.)
1	HP State Civil Supply Corporation	8,59,757.00
2	ACC Ltd	51,445.00
3	PCI Mandi	80,993.00
4	PCI Shimla	25,599.00
5	GMID State Shimla	32,313.00
6	GM Telecom Dharamshala	6,25,733.00
7	NHPC Bhuntar	20,756.00
8	NHPC Farvati	20,039.00
9	Red Cross Society Bilaspur	8,35,698.00
10	ISI Hospital Baddi	13,82,542.00
	Total (Rs.)	37,14,877.00

2.25.5 Closing Stock of Rs. 1,10,915.92 is subject to Physical Verification and no purchase/sale has been made in the same during the year.

2.26 Current Liabilities balance of Rs. 9,05,34,019/- includes Shortage Rs. 17,62,792/-, Deferred Freight payable Rs. 1,63,237/- and Sponsorship by ICICI bank Rs. 5,314/- are outstanding for long and Provisions balance of Rs. 11,52,64,426/- are subject to reconciliation and confirmation.

2.27 Account heads have been regrouped and rearranged where ever felt necessary.

For H.P. Ex-Servicemen Corporation

U. Col. Piar Singh
SM (Retd.)

Place: Chandigarh
Dated: 25.09.2025


Chairman cum Managing Director
H.P. Ex-Servicemen Corporation
Hamirpur -177001

As per our Report of even date attached.

For Rak
Chandigarh



H.P EX-SERVICEMEN CORPORATION
SAINIK BHAWAN, HAMIRPUR (H.P) 177001

Notes forming part of the Financial Statements for the year ended, 31st March, 2025

Note - "3" Share Capital -Grant-in-Aid

Sr. No.	Particulars	Share of profit/ (loss) (%)	As at 1st April 2024 (Opening Balance)	Other Income/Introd uced /	Interest for the year	Withdrawals during the year	(Amount in Rs.)
							As at 31st March 2025 (Closing Balance)
1	Grant-in-Aid	100%	4,13,81,000	-	-	-	4,13,81,000
TOTAL (Rs.)							4,13,81,000
FY 2023-24							
Sr. No.	Particulars	Share of profit/ (loss) (%)	As at 1st April 2023(Opening Balance)	Introduced/ contributed during the year	Interest for the year	Withdrawals during the year	(Amount in Rs.)
							As at 31st March 2024 (Closing Balance)
1	Grant-in-Aid	100%	4,13,81,000	-	-	-	4,13,81,000
TOTAL (Rs.)							4,13,81,000

For H.P Ex-Servicemen Corporation

Chairman/Managing Director
(Lt. Col. Par Singh) Ex-Servicemen Corporation
SM (Retd.) Hamirpur - 177001

Dated: 25/09/2025
Place: Chandigarh

H.P. EX-SERVICEMEN CORPORATION
 SAINIK BHAWAN, HAMIRPUR (H.P.) 177001

Notes forming part of the Financial Statements for the year ended, 31st March, 2025

Note - '4' Reserve & Surplus

Sr. No.	Particulars	Share of profit/(loss) (%)	As at 1st April 2024 (Opening Balance)	Other Income/introduced/contributed during the year	Remuneration for the year	Interest for the year	Withdrawals during the year	Share of Profit/Loss for the year	(Amount in Rs.)
									As at 31st March 2025 (Closing Balance)
1	Reserve & Surplus	100%	91,57,94,002	-	-	-	13,78,018	13,68,29,648	1,05,16,45,532
	TOTAL (Rs.)		91,57,94,002	-	-	-	13,78,018	13,68,29,648	1,05,16,45,532
FY 2023-24									
Sr. No.	Particulars	Share of profit/(loss) (%)	As at 1st April 2023 (Opening Balance)	Introduced/contributed during the year	Remuneration for the year	Interest for the year	Withdrawals during the year	Share of Profit/Loss for the year	(Amount in Rs.)
									As at 31st March 2024 (Closing Balance)
1	Reserve & Surplus	100%	81,26,63,398	-	-	-	-	9,61,31,603	91,57,94,002
	TOTAL (Rs.)		81,26,63,398	-	-	-	-	9,61,31,603	91,57,94,002

For H.P. Ex-Servicemen Corporation


 Chairman-cum-Managing Director
 H.P. Ex-Servicemen Corporation
 Hamirpur -177001

Dated: 25.09.2025
 Place: Chandigarh

H.P. EX-SERVICEMEN CORPORATION
 SAINIK BHAWAN, HAMIRPUR (H.P.) 177001
 Balance Sheet as at 31st March, 2025
 PAN:- AAACH4040C

Particulars	31.03.2025 Amount in Rs.	31.03.2024 Amount in Rs.
NOTE-'6' Other Current liabilities		
Current Liabilities HQ	2,91,55,262	1,81,02,726
Current Liabilities Barmana	5,08,78,181	5,19,41,066
Current Liabilities Bagha	49,08,284	23,14,062
Current Liabilities Darlaghat	55,92,292	96,16,752
Total (Rs.)	9,05,34,019	8,19,74,606
NOTE - '7' SHORT TERM PROVISIONS		
Dues Payable	11,52,64,426	7,84,29,316
Total (Rs.)	11,52,64,426	7,84,29,316
NOTE - '10' CURRENT INVESTMENTS		
FDR with Banks		
FDR - HQ	66,00,40,345	61,65,91,346
FDR - Darlaghat	19,08,545	17,81,307
FDR - Barmana		
FDR - BAGGA		
Total (Rs.)	66,19,48,890	64,83,72,653
NOTE - '11' CASH & CASH EQUIVALENTS		
Cash In Hand	3,398	2,533
Bank of HQ	7,04,07,604	12,13,23,065
Bank of Barmana	3,61,39,861	2,01,42,577
Bank of Bagga	4,16,860	4,47,454
Bank of Darlaghat	13,67,484	53,97,632
Total (Rs.)	10,83,35,207	14,73,13,261
NOTE - '12' SHORT TERM LOANS & ADVANCES		
Loans And Advances - HQ	27,80,255	35,83,358
Loans And Advances Barmana	7,202	7,202
Loans And Advances Darlaghat	52,869	9,882
Total (Rs.)	28,40,326	36,00,442
NOTE - '13' OTHER CURRENT ASSETS		
Securities	2,11,18,709	1,04,75,499
Telephone Security	8,000	8,000
Other Current Assets HQ	1,51,93,561	1,47,65,066
Other Current Assets Darlaghat	(12,200)	43,474
Balances with Revenue Authorities	13,21,25,941	7,65,15,849
Closing Stock	1,10,916	1,10,916
Total (Rs.)	16,85,44,927	10,19,18,806
NOTE - '14' SUNDRY DEBTORS		
Sundry Debtors HQ	34,54,91,720	19,07,92,827
Sundry Debtors Barmana	11,16,180	1,82,81,072
Sundry Debtors Bagha	26,87,708	4,268
Sundry Debtors Darlaghat	10,96,818	8,86,300
Total (Rs.)	35,03,92,426	20,99,64,467

For H.P. Ex-Servicemen Corporation

Dated: 25.09.2025
 Place: Chandigarh

(Lt. Col. Piar Singh) SM (Retd.)

Chairman / C.M. Managing Director
 H.P. Ex-Servicemen Corporation
 Hamirpur - 177001

Particulars	31.03.2025 Amount in Rs.	31.03.2024 Amount in Rs.
NOTE - '15' REVENUE FROM OPERATIONS		
Fine & Penalties	2,07,208	1,25,425
Freight Receipts(Barmana,Baga,Darlaghat)	99,34,99,194	98,05,65,292
Service Charges(Barmana,Baga,Darlaghat)	1,19,00,482	1,18,56,548
Service Charges-Truck Attachment (Barmana,Baga,Darlaghat)	3,18,647	2,25,848
Service Charges Fine or late fee (Barmana,Baga,Darlaghat)	27,970	15,255
Application fee (HQ)	22,034	25,849
Receipt From Security Services (HQ)	1,33,95,65,803	78,62,85,093
Total (Rs.)	2,34,55,41,338	1,77,90,99,311
NOTE - '16' OTHER INCOMES		
Interest Income(HQ,Barmana,Baga,Darlaghat)	4,94,57,145	4,35,57,288
Indirect Income	1,62,644	1,36,450
Total (Rs.)	4,96,19,789	4,36,93,738
NOTE - '17' COST OF MATERIAL CONSUMEND		
Opening Stock	1,10,916	1,10,916
Purchase	-	-
Closing Stock	1,10,916	1,10,916
Total (Rs.)	-	-
NOTE - '18' EMPLOYEE BENEFIT EXPENSES		
Pay & Allowances - HQ	2,07,63,822	1,82,92,833
Pay & Allowances - Security	1,12,96,77,860	65,50,08,454
Pay & Allowance-Barmana	71,26,682	50,38,485
Pay & Allowances - Darlaghat	28,95,977	8,088
Pay & Allowances- Barmana-II	13,48,758	18,47,581
Total (Rs.)	1,16,18,13,098	68,01,95,441
NOTE - '19' FINANCIAL COSTS		
Bank Charges (HQ,Barmana,Baga,Darlaghat)	9,352	3,398
Interest	-	-
Total (Rs.)	9,352	3,398
NOTE - '20' DEPRECIATION AND AMORTIZATION EXPENSE		
Depreciation and amortization expense	7,76,052	8,60,654
Total (Rs.)	7,76,052	8,60,654
NOTE - '21' OTHER EXPENSES		
Indirect Expenses		
General Admin. Exp (HQ)	71,20,554	64,81,367
Security Contract Exp (HQ)	9,46,09,489	5,57,55,702
Freight Contract Exp (Barmana)	2,20,646	2,21,028
Freight Contract Exp (Darlaghat)	62,781	23,19,011
Freight Contract Exp (Baga)	37,799	52,718
Indirect Exp (Barmana)	69,05,90,693	66,65,18,324
Indirect Exp (Baga)	11,57,53,509	12,25,55,752
Indirect Exp.(Darlaghat)	18,73,37,505	19,16,98,249
Total (Rs.)	1,09,57,32,976	1,04,56,02,151

For H.P Ex-Servicemen Corporation

Lt. Col. Piar Singh Attri
SM (Retd.)

Chairman and Managing Director
H.P. Ex-Servicemen Corporation
Hamirpur - 177001

Dated: 25.09.2025
Place: Chandigarh

HJ EX-SERVICEMEN CORPORATION
SAINIK BHAWAN, HAMIRPUR (I.P) 177001
Balance Sheet as at 31st March, 2025

PAN- AAACH040C

Particulars

	31.03.2025 Amount in Rs.	31.03.2024 Amount in Rs.
Current Liabilities		
CURRENT LIABILITIES HQ		
Duty & Taxes	2,91,00,440	1,79,59,075
Employee Welfare Fund	15,937	16,347
Labour Welfare Fund Payable	7,471	-
Professional tax payable	-	13,080
New Verma, Hamirpur	-	39,600
Shubham Traders, Hamirpur	-	11,660
Sponsorship by ICICI Bank	5,314	5,314
TA/DA Payable Projects	26,100	57,650
Total (Rs.)	2,91,55,262	1,81,02,726
CURRENT LIABILITIES BARMANA		
Shortage of ACC Lid	12,33,873	21,32,001
Freight Payable	1,88,44,084	1,92,68,753
GST Payable	94,128	1,12,369
Shortage of Civil supply Corporation	2,260	2,260
Trucks Security	78,00,000	73,05,000
TDS Payable to Truck Owners	2,23,83,752	2,23,83,752
Deferred Freight Payable A/C	1,63,237	1,63,237
Shortage of AMBUJA Ltd	5,22,738	5,39,585
ADVANCE FROM CUSTOMER		
D/D Amit Singla Kinnar	3,152	3,152
D/D B.S Construction Ambala	98	98
D/D JSW Group kinnar	19,894	19,894
D/D Maharishi Markandswar Trust	5,934	5,934
D/D Vipul Construction	5,032	5,033
Total (Rs.)	5,08,78,181	5,19,41,066
CURRENT LIABILITIES BAGHA		
Freight Payable	26,31,456	54,180
GST Payable	30,346	21,320
TDS Refundable to Truck Owners	15,31,043	15,31,043
Toll Tax Payable	3,540	3,598
Trucks Security	7,07,978	7,00,000
Shortage A/c	3,922	3,921
Total (Rs.)	49,08,284	23,14,062
CURRENT LIABILITIES DARLAGHAT		
Trucks Security	15,12,100	14,72,100
Freight Payable	10,98,639	51,40,942
TDS Payable to truck operators	29,24,345	29,52,853
Toll Tax Payable	-	-
Gst Payable	57,208	50,857
Total (Rs.)	55,92,292	96,16,752
GRAND TOTAL	9,05,34,019	8,19,74,606
PROVISIONS		
SUNDRY PROVISIONS HQ		
EPF Payable - Corporation	5,21,088	5,35,551
EPF Payable - Security	1,14,62,803	83,57,626
ESI Payable - Security	5,83,431	12,17,441
GS Payable	360	360
GPF Payable	1,16,500	1,00,514
Interest Payable on TDS	-	216
Pension Fund Payable, Corps	1,64,796	1,57,085
Pension Fund Payable, Security	41,70,111	28,73,538
Salary Payable	17,86,023	16,39,791
TDS Payable	1,301	8,680
TDS Payable On salaries	12,000	69,000
Wages Payable - Security	9,64,46,043	6,34,69,604
Licence Fee Payable-Residence	-	-
Total (Rs.)	11,52,64,426	7,84,29,316

INVESTMENTS

FDRS

Fixed Deposits -HQ	66,00,40,345	64,65,91,346
FDR - Darlaghat	19,08,545	17,81,307
FDR - Barmana	-	-
FDR - BAGGA	-	-
Total (Rs.)	66,19,48,890	64,83,72,653

BANK ACCOUNT

BANK HQ

Bank of India	1,469	1,429
HDFC Bank, Hamirpur	11,070	21,29,638
HP Gramin Bank Hamirpur	3,253	41,738
HP Gramin Bank Ghumarwin	1,407	-
ICICI Bank, Hamirpur	5,752	10,050
IDBI Bank Hamirpur	15,008	14,494
Indusland Bank, Hamirpur	11,93,981	25,799
KCC Bank Hamirpur	4,178	2,578
PNB Hamirpur	61,84,909	5,03,03,872
Fund Transfer From Darlaght Not Rec in HQ	2,47,100	-
Punjab & Sidh Bank, Hamirpur	5,639	5,452
SBI Gandhi Chowk hamirpur	25,33,184	13,33,904
SBI Main Bazar Hamirpur	6,01,87,576	6,74,41,706
UCO Bank Hamirpur	11,743	11,442
Union Bank of India	1,335	963
Total (Rs.)	7,04,07,604	12,13,23,065

BANK BARMANA

HP Co-operative Bank 001	32,58,153	1,77,10,563
HDFC 639741	1,13,83,427	-
PNB A/c 023421	1,97,81,970	18,64,445
PNB A/c 128	10,27,224	4,29,477
SBI Bilaspur A/c 27711	6,89,086	1,38,092
Total (Rs.)	3,61,39,861	2,01,42,577

BANK BAGHA

HP Co-Operative bank A/c 10030	3,24,844	4,23,519
SBI A/c 03149	92,016	23,935
Total (Rs.)	4,16,860	4,47,454

BANK DARLAGHAT

PNB A/c 56891	8,38,198	3,26,005
PNB A/c 56907	4,15,571	3,65,326
PNB A/c 12651	24,905	46,17,490
SBI A/c 07106	88,810	88,810
Total (Rs.)	13,67,484	53,97,632

GRAND TOTAL (Bank)

	10,83,31,809	14,73,10,728
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LOAN AND ADVANCES

LOANS AND ADVANCES - HQ

Employee Loans	24,04,561	31,70,105
M/s. Pyramid cyberway LTD.	3,00,000	3,00,000
Advance to HP State Electronic Dev. Corpn. Ltd	55,971	-
Advance to Staff	19,723	1,13,253
Total (Rs.)	27,80,255	35,83,358

LOANS AND ADVANCES Barmana

TDS Jaiparkash Associates Ltd.	7,202	7,202
Total (Rs.)	7,202	7,202

LOANS AND ADVANCES Darlaghat

Ritm A/C	52,869	9,882
Total (Rs.)	52,869	9,882

GRAND TOTAL (Bank)

	28,40,326	36,00,442
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OTHER CURRENT ASSETS

SECURITY HQ

Bank Guarantee - AIIMS, Vijaypur, Jammu	7,35,000	13,42,000
Bank Guarantee - GAIL (INDIA) Ltd.	-	7,35,000
Bank Guarantee - NHPC Faridabad	8,11,334	8,11,334
CPG - ICGS, Pipapav Gujarat	1,43,808	1,43,808
CPG - ICGS, Veraval	4,60,724	4,60,724
CPG - NHPC Shimla -	10,273	10,273
CPG - SJVNL Mori	3,81,712	-
EMD-CCI Rajhan	2,00,000	2,00,000
EMD - CSKHPKVV, Palampur	8,44,160	7,39,855
EMD-NHPC Baira Situl	19,097	19,098
EMD-NHPC ED Office Bankhet	72,000	72,000
EMD-NTPC Kold Dam	18,100	18,100
EMD- ESI Hospital Baddi	4,20,000	4,20,000
EMD- SJVNL Green Energy Ltd	1,69,176	-
EMD- SJVNL Shimla	1,21,900	-
Labour Officer - L.O. Nahau	2,000	2,000
Security Deposit-36 RAPID(S) Ord Unit Sagar	3,96,736	-
Security Deposit-ACC Barmana	21,18,778	21,18,778
Security Deposit - Ambuja Cement Ltd.	5,00,000	5,00,000
Security Deposit - ALC, Karnal	35,010	28,170
Security Deposit - ALC, Aehmdabad	8,460	-
Security Deposit - ALC, Bhuvneshwar	6,930	-
Security Deposit - ALC, Raikat	6,840	-
Security Deposit - Asstt. Labour Comm, Chandigarh	1,92,870	1,82,970
Security Deposit - Asstt. Labour Comm, Delhi	8,640	8,640
Security Deposit - ALC, Siliguri	8,280	8,280
Security Deposit - APCPL, Jharli	50,07,421	14,63,670
Security Deposit - BHEL, Sainj	17,873	17,873
Security Deposit -Desai Minal Hemal Security	12,000	-
Security Deposit -Director Proof & Exp. Estt	3,51,422	-
Security Deposit - ESI Hospital Baddi	1,00,000	1,00,000
Security Deposit - FCI Aehmdabad	3,57,418	-
Security Deposit - FCI Raikat	2,74,027	-
Security Deposit - FCI Vadodra	2,64,828	-
Security Deposit -GAIL(India) Noida	4,28,791	-
Security Deposit - Gem	5,000	5,000
Security Deposit-HPSEB	18,500	18,500
Security Deposit-ICGS Veraval	9,54,554	-
Security Deposit-IOCL Delhi	4,19,537	4,63,710
Security Deposit-IOCL Panipat	2,63,391	-
Security Deposit-IOCL Paradiip	2,85,460	-
Security Deposit - IPH Hamirpur - New Connection	500	500
Security Deposit-Labour Off.-Cum-LIC, Off., Mandi	24,880	24,880
Security Deposit(Labour Officer Chamba)	6,300	6,300
Security Deposit - Labour Officer Shimla	11,000	11,000
Security Deposit - L.O. Baddi	2,500	2,500
Security Deposit - L.O. Dharamshala	15,600	15,600

Security Deposit - L.O. Kullu	4,000	4,000
Security Deposit - L.O. Reckongpeo (Kinnaur)	6,000	6,000
Security Deposit - M/s Deffence Equipper	-15,000	-
Security Deposit - NHPC Baira Siul	22,841	22,841
Security Deposit - NHPC Bhunter	63,790	63,790
Security Deposit-NHPC Faridabad	8,15,545	-
Security Deposit - NHPC Khairi	8,951	8,951
Security Deposit, NHPC Kullu	11,461	11,461
Security Deposit, NRL, Golaghat	1,71,012	-
Security Deposit, NRL, Nulamigarh (siligurhi)	1,50,251	1,50,251
Security Deposit - NTPC Kol Dam	25,206	-3,52,760
Security Deposit - Office BLDG Lahit badhana HR.	8,000	-
Security Deposit-PCS	10,000	10,000
Security Deposit-RLC Noida	-	-
Security Deposit-RLC Vadodara	26,730	19,800
Security Deposit-RLC Meerut	24,11,784	-
Security Deposit-SJVNL Shimla	8,59,919	5,55,104
Security Deposit with Labour Commissioner	18,510	18,510
Telephone Security- HQ	1,500	1,500
	5,380	5,489
	<u>2,11,18,709</u>	<u>1,04,75,499</u>

SECURITY BARMANA

Telephone Security Barmana	8,000	8,000
	<u>8,000</u>	<u>8,000</u>

OTHER CURRENT ASSETS

OTHER CURRENT ASSETS HQ

Gratuity Fund- 109000728	-	1,42,25,146
Gratuity Fund- 1090002585	1,51,62,723	4,82,469
Margin Money Loan	450	950
Adv A/c Controller Printing & Stationery Deptt, Shi	20	56,501
Adv A/c Amar Ujala Ltd.	4,368	-
Recoverable From Sh. Kamaal Deen, Jr Assit	23,000	-
Recoverable from Mast ram S/G SJVNL Shimla	3,000	-
	<u>1,51,93,561</u>	<u>1,47,65,066</u>

Total (Rs.)		
OTHER CURRENT ASSETS DARLAGHAT		
Shortage A/c	-12,435	43,474
TDS Receivable 24-25	235	
	<u>-12,200</u>	<u>43,474</u>

Total (Rs.)		
BALANCE WITH GOVERNMENT AUTHORITIES		
CGST/SGST/IGST Recoverable	14,34,210	6,48,449
GST TDS Recoverable	1,54,22,038	-
Intt. Receivable on FDR	7,98,86,608	4,90,65,810
Intt. Receivable on MM Loan	13,495	14,495
Mobile charger Recoverable Security	1,44,587	-
TDS Receivable -HQ (FY 2024-25)	1,37,59,888	-
TDS Receivable - Baga (FY 2016-17)	15,29,786	15,29,786
TDS Receivable - Baramna (FY 2016-17)	1,48,13,451	1,48,13,451
TDS Receivable - Darlaghat (FY 2016-17)	27,33,309	27,33,309
TDS Receivable - Darlaghat ACC (FY 2023-24)	7,783	-
TDS Receivable-HQ (F.Y. 2012-13)	36,271	36,271
TDS Receivable - HQ (FY 2019-20)	23,00,692	23,00,692
TDS Receivable - HQ (FY 2023-24)	-	53,29,763
TDS Receivable on FDR Intt. - HQ (FY 2019-20)	34,621	34,621
TDS Receivable on FDR Intt. - HQ (F.Y. 2020-21)	-	-
TDS Receivable on Intt D/Ghat (F.Y 2019-20)	9,202	9,202
	<u>13,21,25,941</u>	<u>7,65,13,849</u>

SUNDRY DEBTORS HQ

ACC Baramna	18,62,285	33,93,418
Agriculture University, Palampur	7,26,914	13,17,823
AIIMS, Jammu	4,06,88,582	59,36,956
APCPL, Jharli (Haryana)	66,22,640	89,93,439
APMC Solan	15,64,244	-
Baba Balak Nath Temple	7,41,286	6,62,987
BBMB Sunder Nagar	13,83,723	24,94,781
BVPC Uhal	41,61,439	26,61,556
College of Horticulture & Forestry	1,58,571	5,85,202
Dy. Director, Sainik Welfare Hamirpur	-	44,222
GMTD Site Shimla	-	32,313
GM Telecom Deptt. D/Shala	6,25,733	6,25,733
Govt Polytechnic Bilaspur	-	1,67,198
HPSEB Garvi	-	5,46,078
HPSEB Generation Circle - Hamirpur	-	25,129
HPSEB Generation Circle - Sundernagar	-	25,129
NHPC Bhuntar	-	13,83,626
NHPC Parbati Project-II	-	20,039
Sainik Welfare Deptt Hamirpur	-	48,525
SJVNL Bithal	-	28,98,376
APMC Shimla & Kinnour	-	1,93,867
APMC, Solan	-	9,65,701
BBMB, Sunder Nagar	-	-
BHEL, Bairasul	2,710	2,710
BSNL, Hamirpur	3,49,561	3,49,561
Directorate of Energy - Shimla	2,17,536	6,39,348
Directorate of Transport - Shimla	74,78,718	49,44,300
District Tourism Dev. Office, Manali	2,37,157	2,34,888
Dy. Director, Sainik Welfare Dharmshala	6,55,538	1,51,998
Dy. Director Sainik Welfare, Kullu	39,472	18,516
Dy. Director Sainik Welfare, BILASPUR	48,116	-
Dy. Director Sainik Welfare, Hamirpur	47,134	-
Dy. Director Sainik Welfare, Shimla	39,782	-
ES Div Bilaspur	1,58,106	1,56,594
ES Div Hamirpur	1,58,106	1,56,594
ES Div Jassur	6,55,475	6,50,943
ES Div Kotla	1,18,579	15,87,465
ES Div Kunihar	1,58,107	1,56,595
ES Div Nahan	7,36,424	12,41,894
ES Div Nalagarh	1,18,579	1,17,446
ES Div Nathpa	1,85,855	2,76,762
ES Div Shimla	2,76,685	20,99,025

ES Div Solan	79,054	39,149
ES Div Una	17,86,568	81,12,709
ESI Hospital - Baddi	13,62,542	13,62,542
ESI Hospital, Parwanoo	2,03,280	4,02,668
FCL, Ahmedabad	91,17,940	-
FCL, Mandi	80,993	80,993
FCL, Rajkot	27,74,011	-
FCL, Shimla	25,599	25,599
FCL, vadodra	51,43,673	-
GAIL, Gandhar	8,90,352	3,01,495
GAIL, Jamnagar	1,84,33,007	-
GAIL (India), Noida	1,55,22,384	99,56,998
GAIL, Vadodara	1,44,87,282	73,99,103
GMTD Site Shimla	32,313	-
Govt. Hydro Engg. College, Bandia	1,73,237	5,11,234
Govt. Polytechnic Bilaspur	89,093	-
Govt. Polytechnic, Hamirpur	1,11,367	2,08,997
HIFA, Shimla	1,01,639	4,02,668
HP Co-Op Milk Pro. Fed, Bhor	65,017	33,739
HP Co-Op Milk Pro. Fed, Dagwar	67,471	2,02,413
HP Co-Op Milk Pro. Fed, Dutt Nagar	1,50,320	1,25,265
HP Co-Op Milk Pro. Fed, Mandi	2,02,413	1,34,942
HP Co-Op Milk Pro. Fed, Nalagarh	-	50,107
HP Co-Op Milk Pro. Fed, Totu	2,25,468	2,25,468
HPPCL, Berradol	6,95,290	8,34,458
HPPCL, Karchham	6,69,751	13,03,762
HPPCL, Kashang	28,56,165	39,74,668
HPPCL, Kotli/Sujanpur	2,23,760	2,23,564
HPPCL, Renuka Ji	6,09,840	6,01,445
HPPCL, Rohru	9,78,653	19,12,583
HPPCL, Sainj	20,54,308	20,61,207
HPPCL, Shimla	16,64,899	15,22,036
HPPCL, Sunder Nagar	11,04,043	5,42,783
HPPCL, Sundla	5,48,345	5,41,283
HPPSC, Shimla	4,15,198	1,98,156
HPPTCL, Bhawanagar	7,70,049	19,05,662
HPPTCL, Bhunter	1,35,519	6,04,000
HPPTCL, Chamba	1,36,411	2,63,894
HPPTCL, Dali	3,27,404	-
HPPTCL, Dehan	1,10,786	-
HPPTCL, Dharampur	6,80,984	-
HPPTCL, Kala Amb	1,26,777	-
HPPTCL, Kumbar	1,33,222	-
HPPTCL, Shimla	2,74,282	2,68,444
HPSEB, Bassi	5,23,096	5,03,030
HPSEB, Bhawa Nagar	6,89,720	6,62,920
HPSEB, Gaj	4,83,234	4,64,698
HPSEB, Garvi	5,29,792	-
HPSEB Generation Circle - Baijnath	26,626	58,256
HPSEB Generation Circle - Barsar	-	50,050
HPSEB Generation Circle - Bilaspur	26,626	26,749
HPSEB Generation Circle, ED Sundernagar	31,317	43,562
HPSEB Generation Circle - Jassare	-	1,50,768
HPSEB Generation Circle - Jogindr nagar	26,626	-
HPSEB Generation Circle - Karsog	26,626	25,129
HPSEB Generation Circle - Lambagaon	4,492	25,129
HPSEB Generation Circle - Hamirpur	4,492	-
HPSEB Generation Circle - Nahan	26,626	-
HPSEB Generation Circle, P&T Sundernagar	4,492	25,129
HPSEB Generation Circle, Sundernagar	30,667	-
HPSEB, Giri Nagar	9,56,700	4,59,981
HPSEB, Jia	8,07,018	3,88,035
HPSEB, Khouli	2,83,922	2,73,040
HPSEB, Larij	27,94,400	19,28,099
HPSEBL, Shimla - HQ	6,04,672	5,98,885
HPSEB M&T Div. Hamirpur	67,756	2,01,332
HPSEB M&T Div., Jia	2,03,279	7,00,808
HPSEB M&T Div., Sunder Nagar	2,66,446	3,98,116
HP State Co-Op Bank, Shimla	7,38,287	2,27,935
HP University, Shimla	10,98,425	10,94,613
ICGS, Pipavan	3,98,355	3,98,355

ICGS, Veraval	15,90,922	7,67,872
IOCL, Delhi	1,93,00,421	93,01,745
IOCL, Panipat	82,57,137	-
IOCL, Paradiip	96,32,902	-
IPL, Hamirpur	2,97,109	7,17,340
IPH Shimla	4,64,551	4,82,997
ITL Bilaspur	48,586	22,935
ITL Sundernagar	24,293	91,740
LJC Dehradun	27,13,445	-
Mahavir Singh APCPI, Jharli	-	1,443
Mata Chintpurni Temple	70,78,520	51,11,789
Mata Jewalaji Temple	3,09,566	3,11,734
Mata Naina Devi Ji Temple	12,23,084	22,31,650
NHPC, Baira Sital	22,27,592	10,81,342
NHPC, Banikhet	13,64,731	14,82,725
NHPC, Bhuntar	28,80,969	-
NHPC, Chamera	92,98,749	37,17,126
NHPC, Dharwala	26,27,284	13,42,562
NHPC ED Office, Bhunter	20,758	20,758
NHPC, Faridabad	35,89,646	31,74,237
NHPC, Khairi	29,11,409	28,70,718
NHPC, Kullu	82,81,733	84,58,180
NHPC Parbati Project-II	20,039	-
NHPC Sewa-II Power Station, Chamera	1,56,096	-
NRL, Galghota	80,55,582	-
NRL, Numaligarh (Sligiri)	59,30,483	30,63,425
NTPC, Kol Dam	85,37,868	78,10,932
PXE Chandipur	73,68,842	-
RGGEC, Nagrota Bagwan	9,56,899	9,09,899
ROU, Sagar	20,08,158	-
RPMC, Tanda	80,40,357	74,13,671
RTO, Shimla	87,89,496	42,90,062
RTO, Meerut	20,81,828	-
Sainik Welfare Deptt., Hamirpur	51,784	-
Sardar Vallabhbhai Patel Cluster University, Mandi	2,18,863	1,82,522
SC ST Corporation, Solan	11,41,586	14,46,639
SDM - Nagrota Bagwan	25,899	1
Shivbati Temple - Gagret	2,49,743	3,53,688
SJVNL Bithal	44,33,691	-
SJVNL Delhi	42,00,390	20,70,441
SJVNL, Dhaulasidh	23,87,211	23,86,744
SJVNL Green Energy Shimla	2,05,203	-
SJVNL, Jhukri	70,57,161	70,17,436
SJVNL, Mori	7,17,017	-
SJVNL, Rampur	37,93,816	38,57,094
SJVNL, Shimla	1,54,17,275	53,28,451
SJVNL, Sunni	15,69,396	15,15,643
SJVNL Udaipur	9,47,834	9,65,238
SLDC, Shimla	4,74,318	1,63,467
Total (Rs.)	34,54,91,720	19,07,92,827

SUNDRY DEBTORS BARMANA

ACC LTD. Cement Ltd	51,445	77,26,315
Ambuja Cement Ltd.	-	80,93,839
D/D Jai Parkash Associates Ltd.	1,63,736	1,63,736
D/D Joshi Trader Tikochi & Tiuni	33,318	33,318
D/D GRPC Construction Shimla	-	0
D/D Suresh Kumar Jindal	148	148
D/D V.M Realcon	-	0
HPCL Nalagarh	7,776	7,776
HP State Civil Supply Corporation	8,59,757	22,55,940
Total (Rs.)	11,16,180	1,82,81,072

SUNDRY DEBTORS BAGHA

UTCL Bagha	26,85,961	3,598
GPS Charges A/C	1,747	670
Total (Rs.)	26,87,708	4,268

SUNDRY DEBTORS DARLAGHAT

Ambuja Cement Ltd.	10,96,818	8,86,300
Total (Rs.)	10,96,818	8,86,300

GRAND TOTAL

Total (Rs.)	35,03,92,426	20,99,64,467
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For HLP Ex-Servicemen Corporation


Chairman-cum-Managing Director
(Lt. Col. Piar Singh Attar)
SM (Retd.)
H.P. Ex-Servicemen Corporation
Hamirpur - 177001

Dated: 25.09.2025
Place: Chandigarh

H.P. EX-SERVICEMEN CORPORATION
SAINIK BHAWAN, HAMIRPUR (H.P.) 177001

List of Profit and Loss

Fine and Penalties

Fine and Penalties BARMANA	2,07,208	87,292
Fine and Penalties BAGA	-	38,133
Total (Rs.)	2,07,208	1,25,425

Freight Charges

Freight Receipts BARMANA	69,04,08,180	69,03,19,787
Freight Receipts BAGA	11,57,53,509	12,25,51,504
Freight Receipts DARLAGHAT	18,73,37,505	19,16,94,031
Total (Rs.)	99,34,99,194	99,05,65,292

Service Charges

Service Charges BAGA	18,63,825	19,73,285
Service charges-freight Bills DARLAGHAT	70,20,394	67,96,667
Service Charge A/C BARMANA	30,16,263	30,86,596
Total (Rs.)	1,19,00,482	1,18,56,548

Service Charges Truck Attachment

Service Charges- Truck Attachment BAGA	30,935	13,984
service charges-Truck Attachment DARLAGHAT	28,391	67,373
Service Charge of Truck Attachment BARMANA	2,59,321	1,44,691
Total (Rs.)	3,18,647	2,25,648

Service Charges

Service charges Fine & Late fees	10,170	1,272
Service Charges Fine or Late fee Verification A/c	17,800	-
Late fee for self verification	-	13,983
Total (Rs.)	27,970	15,255

Application Fees

Application Fees HQ	22,034	25,849
Total (Rs.)	22,034	25,849

Security Service

Receipt from security Service	1,33,95,65,603	78,62,85,093
	1,33,95,65,603	78,62,85,093

Grand Total

	2,34,55,41,338	1,77,98,99,311
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Interest Income

Interest on Employees Loan	1,89,531	2,14,343
Interest on FDR's	4,37,68,135	3,77,78,402
Interest on Tds	-	-
Interest on Gratuity Fund	10,36,392	9,74,326
Interest on Saving Bank A/c	23,69,659	21,05,065
Interest on Security Deposit	-	4,27,317
Interest on TDS	9,80,197	11,76,703
Interest on Saving A/c	8,26,711	7,33,697
Bank Interest	24,459	27,101
Interest on FDR	1,27,238	1,04,168
Interest on Saving A/c	1,35,023	16,107
Total (Rs.)	4,94,57,045	4,35,57,288

Indirect Income

Conveyance Recovery- CMD	-	375
Conveyance Recovery- Secretary	7,237	4,061
Conveyance Recovery- Secretary	581	920
Misc Income	1,41,570	1,19,790
Short & Excess	13,132	-
Misc Income	104	119
Profit in Auction	-	11,185
Total (Rs.)	1,62,644	1,36,450

Grand Total

4,96,19,789	4,36,93,738
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GENADMIN. SALARY EXP- HQ

EDU - Corporation	33,323	34,875
EPF Adm Charges - Corp	1,43,290	1,23,340
Ex- Serviceman welfare exp.	-	7,11,990
Death Cum/ Retirement/ Gratuity Fund Management Charges-Second	19,50,449	12,58,635
Gratuity Fund Management Charges	30,555	1,19,261
Honorarium- HQ	-	-
Hospitality Exp. - HQ	57,155	64,540
Internet Expenses- HQ	4,192	8,828
Insurance Vehicle - HQ	17,054	20,647
Leave Encashment- HQ	15,80,986	8,81,586
Employees Gratuity fund exp HQ	-	9,979
Legal & Prof. Charges - HQ	4,98,660	4,37,638
Medical Reimbursement - HQ	1,69,936	1,90,125
Pay & Allowances - HQ	1,62,77,532	1,43,95,752
Pay & Allowances - Secondment Basis	-	35,637
Total (Rs.)	2,07,63,522	1,82,92,833

SECURITY CONTRACT SALARY EXPENSES HQ

EDLI - Security	28,29,793	16,44,280
EPF Adm Charges - Security	34,17,058	20,77,738
ESI - Agency Share	96,63,134	1,06,03,109
Ex-Gratia - Security	-	1,90,320
Gratuity Security	-	4,68,109
Group Health Insurance Scheme-Security	1,33,775	1,98,429
Honorarium - Security	-	8,24,477
Medical Reimbursement - Security	10,475	8,327
Medical Exp - Security	11,188	-
Pay & Allowances - Security	60,71,288	53,76,055
Wages - Security	1,10,69,89,380	63,34,36,705
Workmen Comp. Insurance - Security	5,51,169	1,80,905
Total (Rs.)	1,12,96,77,660	65,50,88,454

FREIGHT CONTRACT SALARY EXP- BARMANA

Legal & Professional- Barmana	-	-
Pay & Allowance-Barmana	70,18,919	49,22,240
TA/DA - Barmana	4,599	19,638
Out Source Service-Barmana	1,03,164	96,007
Total (Rs.)	71,26,682	50,38,485

FREIGHT CONTRACT SALARY DARLAGHAT

Medical Reimbursement - Darlaghat	24,393	2,592
Pay & Allowances - Darlaghat	28,70,662	5,506
TA/DA - Darlaghat	1,122	-
Total (Rs.)	28,95,977	8,098

FREIGHT CONTRACT SALARY BAGGA

Pay & Allowances-Barmana-II	13,48,758	18,47,581
Total (Rs.)	13,48,758	18,47,581

Grand Total

1,16,18,13,098	66,01,95,441
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OTHER EXPENSES

GEN ADMIN EXP- HQ

Advertisement & Publicity Exp- HQ	42,199	1,28,561
Corporation Share (EPF+PF)	36,22,880	30,99,919
Coaching Fee - NDA	68,440	-
Donation CM Relief Fund	20,30,758	-
Donation	-	-5,50,000
Donation - Disaster Relief Fund 2023	-	25,00,000
Misc. Expense -HQ	795	600
Mobile Phone Exp. - HQ	7,283	6,481
Net /Jee Crash Course training exp.	15,000	30,000
Newspaper, Books & Periodicals - HQ	6,821	8,019
NPS - CRA Service Charges	108	123
Office Expenses - HQ	72,171	54,709
Outsource Service Exp.	5,05,306	2,81,936
PCL Expenses - DG Set	18,064	27,808
PCL Expenses - HQ	75,050	1,04,787
Postage & Telegraph Exp. - HQ	64,000	27,000
Printing & Stationery Exp. - HQ	1,23,511	2,89,577
R/M Computers - HQ	48,654	39,514
R/M Electrical Equip. - HQ	11,523	7,612
R/M Office Building - HQ	18,213	23,110
R/M Office Equipment - HQ	21,987	5,746
R/M Vehicles - HQ	38,312	30,971
Retainership Fee - HQ	92,040	92,134
TA/DA - HQ	55,479	56,809
Taxi Hire Charges - HQ	5,796	-
Telephone Exp. - HQ	7,827	8,842
Water & Elect. Exp. - HQ	1,29,897	1,06,539
Web Hosting & maintenance	40,500	81,000
Total (06.)	71,20,554	64,81,367

RENT OF OFFICE BUILDING

Accoutrement Expenses - Security	50,05,125	2,27,767
Advertisement & Publicity Exp-Security	11,089	13,878
Advertisement & Publicity Exp-Security-HQ	-	-
AMC -Software	-	-
Agency Share (EPF+PF)	8,42,70,568	5,17,83,584
Bank Charges - Security	-	-
Courier Expenses - Security	-	-
Compensation -Security	-	10,000
Consultancy Charges - Security	2,41,656	2,01,390
Co-Ordinator Charges-Security	7,81,656	-
Agency share-Labour welfare fund	46,540	-
Electrical Fittings - Security	-	-
Festival Expenses	15,37,600	12,09,498
Hospitality Expenses - Security	84,191	1,13,577
Housekeeping Mat. Exp. - SJVNL	1,41,420	1,33,363
Internet Expense Security -HQ	8,172	7,467
Insurance Vehicles - Security	11,678	13,140
Janta Insurance Policy - ACC Barmana	7,020	7,920
Legal And prof. Charges Security	20,650	13,000
License Fee - Security	845	83
Misc. Expense Security	-	216
Mobile Phone Expenses - Security	1,05,131	1,19,771
Office Expenses - Security	74,541	18,097
Pensidy/Interest on ESI	54,134	-
PCL Expenses - Security	-	-
PCL Expenses - Security	1,06,978	1,87,746
Postage & Telegraph Exp. - Security	59,000	62,000
Property Tax	4,390	-
Printing & Stationery - Security	1,31,553	73,081
Rates and Taxes - Security	-	-
R/M Computers - Security	54,338	48,660
R/M Vehicles - Security	29,170	75,766
Rent Camp Office Faridabad	56,000	-
Rent Camp Office Vadočara	48,000	-
Recoveries security services	5,48,830	12,01,448

Round Off		-14
TA/DA - Security	3,13,091	82,519
Taxi Hire Charges - Security	8,50,734	1,47,726
Telephone Expenses - Security	3,889	4,028
	<u>9,46,09,489</u>	<u>5,57,58,707</u>

Medical reimbursement- Barmana	25,947	29,692
Printing & Stationery - Barmana	93,203	43,836
Internet Expense- Barmana	-	-
Taxi Hire Charges -Barmana	93,636	65,449
R/ M Office Building -Barmana	-	-
R/ M Office equipments	7,960	82,081
	<u>2,20,646</u>	<u>2,21,028</u>

FREIGHT CONTRACT EXP- DARLAGHAT

Internet Expenses Barmana	861	16,151
Mobile Phone Exp -Darlaghat	900	673
News Paper, Books & Periodicals -Darlaghat	1,651	-
Office Expenses - Darlaghat	82	22,31,264
Postage & Telegraph Exp- Darlaghat	5,090	926
Printing & Stationery - Darlaghat	46,200	3,756
Rent Office Building - Darlaghat	2,600	46,200
R/M Computers - Darlaghat	500	990
R/M Expenses - Darlaghat	3,996	18,031
Telephone Exp. - Darlaghat	901	1,020
Water & Electricity Exp. - Darlaghat	-	-
	<u>62,781</u>	<u>23,19,011</u>

FREIGHT CONTRACT EXP- BAGGA

Medical Reimbursement - Barmana-II	2,802	9,247
Office Expenses - Barmana-II	1,062	850
Postage & Trile, Exp - Barmana-II	234	438
Printing & Stationery - Barmana-II	18,443	23,492
R/M Computer Computer -Barmana -II	5,380	1,650
R/m, Office Equipment - Barmana II	-	-
TA/DA - Barmana-II	9,678	17,041
	<u>37,799</u>	<u>52,718</u>

INDIRECT EXPENDITURE BARMANA

HOSPITALITY EXPENSES	10,700	6,540
FREIGHT A/C	69,04,08,179	66,63,19,787
FREIGHT & TRANSPORTATION	-	-
NEWS PAPER EXPENSES	2,090	1,940
OFFICE EXPENSES	26,202	30,742
POSTAGE EXPENSES	5,500	7,000
PRINTING & STATIONARY EXPENSES	-	-
Covid-19 Exp	-	-
RENT OF OFFICE BUILDING	85,920	85,920
REPAIR & MAINTAINENCE EXPENSES	620	4,800
TELEPHONE EXPENSES	7,066	7,022
Petrol & Diesel	6,000	6,000
FINE AND PANELTY	-	5,000
TRUCK SECURITY EXPENSES	-	-
WATER & ELBCTERICITY EXPENSES	38,416	43,573
	<u>69,05,90,693</u>	<u>66,65,18,324</u>

INDIRECT EXPENDITURE BAGHA

Freight A/c		
Tally Renewal	11,57,53,509	12,25,51,504.15
Round Off		
Bank Charges A/C		4,248
Tally Renewal Charges		
Total (Rs.)	<u>11,57,53,509</u>	<u>12,25,55,752</u>

INDIRECT EXPENDITURE DARLAGHAT

Bank Charges		
Freight A/c	18,73,37,505	19,16,94,001
Office Expenses		4,248
	<u>18,73,37,505</u>	<u>19,16,98,249</u>
	<u>1,09,57,32,976</u>	<u>1,04,56,02,151</u>

For H.P Ex-Servicemen Corporation

(Lt. Col. Piar Singh Ahtri)
SM (Retd.)


Chairman-cum-Managing Director
H.P. Ex-Servicemen Corporation
Hamirpur -177001

H.P. EX-SERVICEMEN CORPORATION
 SAINIK BHAWAN, HAMIRPUR (H.P.) 177001
 FIXED ASSET SCHEDULE FOR YEAR ENDING 31.03.2025

NOTE-VI
 Property, Plant and Equipment and Intangible Assets
 (Amount in Rs.)

Particulars / Assets	TANGIBLE ASSETS						Total
	Land 0%	Building 5%	Furniture & Fixtures 10%	Other Equipments 15%	Computer 40%		
Written Down Value (WDV)							
At 1 April 2024	10,38,040	7,31,972	16,30,365	27,65,059	2,44,659		64,10,095
Additions							
- Before 30.09.2024			28,674	37,372	67,918		1,33,964
- After 30.09.2024			45,618	3,62,659			4,08,277
Deductions / Adjustments			4,239	8,849			13,088
At 1 April 2023	10,38,040	7,70,497	18,11,516	31,67,508	4,07,765		71,95,326
Additions							
- Before 30.09.2023				1,14,237			1,14,237
- After 30.09.2023							
Deductions / Adjustments							
At 31 March 2025	10,38,040	7,31,972	17,00,418	31,56,241	3,12,577		69,39,248
At 31 March 2024	10,38,040	7,70,497	18,11,516	32,42,930	4,07,765		72,70,748
Depreciation/Adjustments							
At 1 April 2024		36,599	1,68,185	4,46,237	1,25,031		7,76,052
Depreciation for 2024-25							
Deductions / Adjustments							
At 1 April 2023		38,525	1,81,152	4,77,872	1,63,106		8,60,654
Depreciation for 2023-24							
Deductions / Adjustments							
At 31 March 2025		36,599	1,68,185	4,66,237	1,25,031		7,76,052
At 31 March 2024		38,525	1,81,152	4,77,872	1,63,106		8,60,654
Net Block							
At 31 March 2025	10,38,040	6,95,374	15,32,234	27,10,006	1,87,547		61,63,201
At 31 March 2024	10,38,040	7,31,972	16,30,364	27,65,059	2,44,659		64,10,095

For H.P. Ex-Servicemen Corporation


 Chairman cum- Managing Director
 H.P. Ex-Servicemen Corporation
 SM (Retd.) Hamirpur -177001