



Based upon verification of Financial Records of Meghalaya Power Generation Corporation, undermentioned FAR is being certified to be true and fair:

GANOL
2024-25

A/C Code	Nature of Assets	Gross Value of Assets as on 1.4.2024	Rate of Depreciation	Assets Added	Assets (Deductions)	Gross Value of Assets as on 31.3.2025	Depreciation as on 1.4.2024	Depreciation on Opening Assets	Depreciation on Assets Added	Depreciation on Deductions	Accumulated Depreciation as on 31.3.2025
		A Rs		B Rs	C Rs	D=A+B-C Rs	E Rs	F Rs	G Rs	H Rs	I=E+F+G-H Rs
10.101	Land owned under full title										
Sub Total	Land										
10.202	Building containing hydro electric generating plant	70,44,34,397.95				70,44,34,397.95	1,56,85,405.93	2,35,28,108.89			3,92,13,514.82
10.211	Office Building	4,46,70,261.25				4,46,70,261.25	9,94,657.82	14,91,986.73			24,86,644.54
10.222	Residential Colony for staff	76,07,970.00				76,07,970.00	1,69,404.13	2,54,106.20			4,23,510.33
Sub Total	Buildings	75,67,12,629.20				75,67,12,629.20	1,68,49,467.88	2,52,74,201.82			4,21,23,569.69
	Hydroelectric works forming part of system dams, spillways, weirs, canals etc										
10.301		2,89,16,32,266.32		68,16,42,204.30		3,57,32,74,470.62	10,17,85,455.78	15,26,78,183.66	5,99,84,513.98		31,44,48,133.42
Sub Total	Hydroelectric Works	2,89,16,32,266.32		68,16,42,204.30		3,57,32,74,470.62	10,17,85,455.78	15,26,78,183.66	5,99,84,513.98		31,44,48,133.42
10.401	Pucca Roads	16,57,05,340.05				16,57,05,340.05	36,89,705.57	55,34,558.36			92,24,263.93
10.419	Miscellaneous civil works	16,77,55,041.93				16,77,55,041.93	37,35,345.60	56,03,018.40			93,38,364.00
Sub Total	Other civil works	33,34,60,381.98				33,34,60,381.98	74,25,051.18	1,11,37,576.76			1,85,62,627.93
10.531	Hydel Power generating plant	1,11,31,07,575.69		6,10,617.00		1,11,37,18,192.69	3,91,81,386.67	5,87,72,079.99	40,300.72		9,79,93,767.38
Sub Total	Plant & Machinery	1,11,31,07,575.69		6,10,617.00		1,11,37,18,192.69	3,91,81,386.67	5,87,72,079.99	40,300.72		9,79,93,767.38
	Overhead lines (towers, poles, fixtures, overhead conductor & devices)										
10.601	11KV	7,85,34,820.18				7,85,34,820.18	27,64,425.67	41,46,638.51			69,11,064.18
Sub Total	Lines & Cable Network	7,85,34,820.18				7,85,34,820.18	27,64,425.67	41,46,638.51			69,11,064.18
10.740	Other vehicles	6,69,211.00				6,69,211.00	6,02,289.90				6,02,289.90
Sub Total	Vehicles	6,69,211.00				6,69,211.00	6,02,289.90				6,02,289.90
10.810	Furniture & Fixtures	54,59,863.00				54,59,863.00	39,86,924.58	3,45,609.33			43,32,533.91
10.810	Furniture & Fixture - allocation of HO		6.33	25,469.39		25,469.39			1,612.21		1,612.21
	Electric wiring, lights and Fan installation - allocation of HO		6.33	11,663.27		11,663.27			738.28		738.28
Sub Total	Furniture	54,59,863.00		37,132.65		54,96,995.65	39,86,924.58	3,45,609.33	2,350.50		43,34,884.41
10.901	Office Equipment - Typewriters	14,500.00				14,500.00	7,878.21	917.85			8,796.06
10.902	Photostat Machine - allocation of HO		6.33	3,612.24		3,612.24			228.66		228.66
Sub Total	Others	23,27,379.00		3,612.24		23,27,379.00	13,10,686.29	1,47,333.09	228.66		14,58,009.38





Based upon verification of Financial Records of Meghalaya Power Generation Corporation, undermentioned FAR is being certified to be true and fair:

GANOL

2024-25

A/C Code	Nature of Assets	Gross Value of Assets as on 1.4.2024	Rate of Depreciation	Assets Added	Assets (Deductions)	Gross Value of Assets as on 31.3.2025	Depreciation as on 1.4.2024	Depreciation on Opening Assets	Depreciation on Assets Added	Depreciation on Deductions	Accumulated Depreciation as on 31.3.2025
		A Rs		B Rs	C Rs	D=A+B-C Rs	E Rs	F Rs	G Rs	H Rs	I=E+F+G-H Rs
10.904@ HO	Other Office Equipment - allocation of HO	-	15	14,984.08		14,984.08	-		2,247.61		2,247.61
Sub Total	Office equipment	23,41,879.00		18,596.33	-	23,60,475.33	13,18,564.50	1,48,240.94	2,476.27	-	14,69,281.71
TOTAL		5,18,19,18,626.37		68,23,08,550.28	-	5,86,42,27,176.65	17,39,13,566.15	25,25,02,531.00	6,00,29,641.46	-	48,64,45,738.61

For, PARIK & CO

Chartered Accountants

FRN: 302147E

Partner

CA BIPIN KUMAR (FCA)

ICAI Membership No. 059805

Date: 26/11/2025

UDIN: 25059805BMLINV3565