

## GANOL

23,27,379.00



2024-25

UDIN: 25059805BMLINV3565





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

LAKROH  
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	27,499.00				27,499.00					
Sub Total		27,499.00				27,499.00					
10.202	Building containing hydro electric generating plant	1,94,24,777.37	3.34	1,01,020.00		1,95,25,797.37	32,77,696.60	6,48,787.56	20,525.58		39,47,009.74
10.211	Office Building	14,65,399.00	3.34	25,304.00		14,90,703.00	2,41,365.46	48,944.33	5,141.35		2,95,451.14
10.222	Residential Colony for staff	41,11,209.00	3.34	1,34,010.00		42,45,219.00	6,71,075.81	1,37,314.38	27,228.59		8,35,618.78
10.238	Other Buildings	3,92,963.00	3.34	70,734.00		4,63,697.00	50,563.78	13,124.96	14,371.97		78,060.71
Sub Total		2,53,94,348.37		3,31,068.00		2,57,25,416.37	42,40,701.65	8,48,171.23	67,267.49		51,56,140.37
10.301	Hydroelectric works forming part of systemsdams, spillways, weir scannels etc	7,86,09,832.13	5.28	2,03,478.00	1,00,000.00	7,87,13,310.13	2,09,18,723.56	41,50,599.14	65,357.14	32,120.00	2,51,02,559.84
10.305	Hydroelectric works forming part of system steel pipelines & sluice gates etc	1,87,21,727.00	5.28	3,49,636.00		1,90,71,363.00	48,25,746.50	9,88,507.19	1,12,303.08		59,26,556.77
10.322	Drainage and sewerage - Residential Colony	25,226.00	5.28	4,540.00		29,766.00	5,327.73	1,331.93	1,458.25		8,117.91
Sub Total		9,73,56,785.13		5,57,654.00	1,00,000.00	9,78,14,439.13	2,57,49,797.79	51,40,438.26	1,79,118.47	32,120.00	3,10,37,234.52
10.401	Pucca Roads	78,976.00	3.34	14,216.00		93,192.00	11,650.28	2,637.80	2,888.45		17,176.53
10.402	Kutcha road	1,03,01,293.00	3.34	3,76,708.00		1,06,78,001.00	16,08,546.24	3,44,063.19	76,540.79		20,29,150.22
10.419	Miscellaneous civil works	1,40,75,792.00	3.34	6,95,364.00	57,090.00	1,47,14,066.00	21,28,287.71	4,70,132.29	1,41,286.38	11,599.74	27,28,106.64
Sub Total		2,44,56,061.00		10,86,288.00	57,090.00	2,54,85,259.00	37,48,484.23	8,16,833.28	2,20,715.62	11,599.74	47,74,433.39
10.531	Hydel Power generating plant	10,29,67,253.00	5.28	40,32,611.00	23,04,931.00	10,46,94,933.00	2,65,97,609.65	54,36,670.96	12,95,274.65	7,40,343.84	3,25,89,211.42
10.583	Tools & tackles	62,938.00	5.28	8,757.00		71,695.00	15,507.92	3,323.13	2,812.75		21,643.80
10.599	Other Miscellaneous Equipment	1,21,000.00	5.28			1,21,000.00	25,555.20	6,388.80			31,944.00
Sub Total		10,31,51,191.00		40,41,368.00	23,04,931.00	10,48,87,628.00	2,66,38,672.78	54,46,382.89	12,98,087.40	7,40,343.84	3,26,42,799.23
10.603	Overhead lines(towers,poles,fixtures, overhead conductor & devices) 11KV	1,24,64,472.00	5.28	8,456.00	1,40,773.00	1,23,32,155.00	32,96,603.93	6,58,125.44	2,716.07	45,216.29	39,12,229.15
10.614	Underground Cables including joint box & disconnecting boxes: less than 11 KV	15,49,434.00	5.28	2,73,030.00		18,22,464.00	2,86,335.40	81,810.12	87,697.23		4,55,842.75
10.618	Underground Cables - Cable Duct system less than 11 KV	18,40,498.00	5.28	54,970.00	15,49,434.00	3,46,034.00	2,61,973.03	97,178.29	17,656.37	2,93,152.91	83,654.78
10.685	Miscellaneous Equipment	3,52,700.00	5.28	5,042.00		40,559.00	5,801.52	1,875.30	1,619.49		9,296.31





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

LAKROH  
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
10.604	Overhead Lines-Lines on Reinforced Concrete/Steel Support-Less than 11KV	37,463.00	5.28			37,463.00	10,055.07	1,978.05			12,033.12
Sub Total	Lines & Cable Network	1,59,27,384.00		3,41,498.00	16,90,207.00	1,45,78,675.00	38,60,768.95	8,40,967.20	1,09,689.16	3,38,369.20	44,73,056.11
10.810	Furniture & Fixtures	1,15,684.00	6.33			1,15,684.00	37,224.22	7,322.80			44,547.02
10.810 HO	Furniture & Fixtures allocation of HO		6.33	1,697.96		1,697.96			107.48		107.48
10.820 HO	Electrical Wiring, light and fan installation-allocation of HO		6.33	777.55		777.55			49.22		49.22
Sub Total	Furniture	1,15,684.00		2,475.51	-	1,18,159.51	37,224.22	7,322.80	156.70	-	44,703.72
10.901	Office Equipment - Typewriters	19,194.00	6.33			19,194.00	6,176.15	1,214.98			7,391.13
10.902	Photostat machine	10,000.00	6.33			10,000.00	3,217.75	633.00			3,850.75
10.902 HO	Photostat machine allocation of HO		6.33	240.82		240.82			15.24		15.24
10.904	Others	66,726.00	6.33			66,726.00	19,727.14	4,223.76			23,950.90
10.904 HO	Office equipment-allocation of HO	11,907.29	6.33			11,907.29	753.73	753.73	-		1,507.46
10.904 C	Computers allocation of HO		15.00	998.94		998.94			149.84		149.84
10.904 C	Computers	-	15.00	64,989.50		64,989.50	-	-	10,560.80		10,560.80
Sub Total	Office equipment	1,07,827.29		66,229.26	-	1,74,056.55	29,874.78	6,825.47	10,725.88	-	47,426.13
TOTAL		26,65,36,779.79	-	64,26,580.77	41,52,228.00	26,88,11,132.56	6,43,05,524.39	1,31,06,941.13	18,85,760.72	11,22,432.78	7,81,75,793.46

For, PARIK & CO  
Chartered Accountants  
FRN: 302147E



Partner  
CA BIPIN KUMAR (FCA)  
ICAI Membership No. 059805  
Date: 26/11/2025  
UDIN:25059805BMLINUS466





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

MLHEP Asset as on 31-3-2025


A/C Code	Nature of Assets	Gross Value of Assets as on 1.4.2024	Rate of Depreciat ion	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		B	C	D=A+B-C	E	F	G	H	I=E+F+G-H
		Rs		Rs	Rs	Rs	Rs	Rs	Rs	Rs	Rs
10.101	Land owned under full title	17,30,62,389.00	-	-	-	17,30,62,389.00	-	-	-	-	-
10.102	Land held on lease	6,59,53,222.00	-	-	-	6,59,53,222.00	-	-	-	-	-
Sub Total	Land	23,90,15,611.00	-	-	-	23,90,15,611.00	-	-	-	-	-
10.202	Building containing hydro electric generating plant	1,09,89,02,371.43	3.34	-	-	1,09,89,02,371.43	42,16,25,231.42	3,67,03,339.21	-	-	45,83,28,570.63
10.211	Office Building	69,77,793.24	3.34	-	-	69,77,793.24	27,96,699.53	2,33,058.29	-	-	30,29,757.82
10.222	Residential Colony for staff	12,46,49,842.91	3.34	-	-	12,46,49,842.91	4,90,14,073.45	41,63,304.75	-	-	5,31,77,378.20
10.234	Inspection Bungalows	2,33,58,796.07	3.34	-	-	2,33,58,796.07	91,04,590.78	7,80,183.79	-	-	98,84,774.57
10.238	Other Buildings	21,28,22,426.44	3.34	-	-	21,28,22,426.44	8,52,99,228.51	71,08,269.04	-	-	9,24,07,497.56
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Sub Total	Buildings	1,46,67,11,230.09	-	-	-	1,46,67,11,230.09	56,78,39,823.69	4,89,88,155.09	-	-	61,68,27,978.77
10.301	Hydroelectric works forming part of systemdams,spilways,weirs,cane ls etc	4,92,78,95,357.16	5.28	-	-	4,92,78,95,357.16	3,11,64,78,218.38	26,01,92,874.86	-	-	3,37,66,71,093.24
10.305	Hydroelectric works forming part of system steel pipelines & sluice gates etc	92,65,58,703.82	5.28	-	-	92,65,58,703.82	58,70,49,483.39	4,89,22,299.56	-	-	63,59,71,782.95
10.333	Pentock Lethia (3)	15,52,81,528.39	5.28	-	-	15,52,81,528.39	8,98,41,185.43	81,98,864.70	-	-	9,80,40,050.13
10.344	Tunnel Lethia	67,43,351.00	5.28	-	-	67,43,351.00	35,11,089.81	3,56,048.93	-	-	38,67,138.74
10.345	Radial gates	6,69,91,461.00	5.28	-	-	6,69,91,461.00	3,61,59,750.35	35,37,149.14	-	-	3,96,96,899.49
10.302	Hydrolic Works - Anchor & Saddles	14,56,73,365.76	5.28	-	-	14,56,73,365.76	8,42,30,789.55	76,91,553.71	-	-	9,19,22,343.26
Sub Total	Hydroelectric Works	6,22,91,43,767.13	-	-	-	6,22,91,43,767.13	3,91,72,70,516.91	32,88,98,790.90	-	-	4,24,61,69,307.81
10.401	Pucca Roads	75,13,59,108.43	3.34	-	-	75,13,59,108.43	30,00,71,448.10	2,50,95,394.32	-	-	32,51,66,842.32
10.419	Miscellaneous civil works	47,48,86,985.46	3.34	-	-	47,48,86,985.46	18,14,06,440.39	1,58,61,225.31	-	-	19,72,67,665.70
10.419	Miscellaneous civil works	4,728.80	3.34	-	-	4,728.80	1,105.59	157.94	-	-	1,263.53
Sub Total	Other civil works	1,22,62,50,822.69	-	-	-	1,22,62,50,822.69	48,14,78,994.07	4,09,56,777.48	-	-	52,24,35,771.55
10.531	Hydel Power generating plant	2,97,41,08,254.48	5.28	-	-	2,97,41,08,254.48	1,85,36,88,541.78	15,70,32,915.84	-	-	2,01,07,21,457.61
10.558	Switch Gear including Cable connection	57,21,27,512.06	5.28	-	-	57,21,27,512.06	36,12,27,723.66	3,02,08,332.64	-	-	39,14,36,056.30
10.583	Tools and tackles	3,10,72,587.92	5.28	-	-	3,10,72,587.92	1,36,67,978.20	16,40,632.64	-	-	1,53,08,610.84
10.583	Tools and tackles	56,19,348.58	5.28	-	-	56,19,348.58	17,87,672.75	2,96,701.61	-	-	20,84,374.36
Sub Total	Other miscellaneous equipments	3,50,76,685.29	5.28	-	-	3,50,76,685.29	2,20,23,501.51	18,52,048.98	-	-	2,38,75,550.49
10.541	Transformer having a rating of 100 KVA and over connected with transmission	59,26,256.00	5.28	-	-	59,26,256.00	35,36,266.58	3,12,906.32	-	-	38,49,172.90
10.544	Other Transformer connected with transmission	3,58,92,291.08	5.28	-	-	3,58,92,291.08	2,08,46,242.66	18,55,112.97	-	-	2,27,41,355.63
10.571	Communication equipment- Radio & High frequency carrier system	29,79,675.00	15.00	-	-	29,79,675.00	19,33,287.64	4,46,951.25	-	-	23,80,238.89
10.563	Batteries including charging equipment	4,96,018.81	9.50	-	-	4,96,018.81	2,88,087.72	47,121.79	-	-	3,35,209.51
Sub Total	Plant & Machinery	3,66,32,98,629.22	-	-	-	3,66,32,98,629.22	2,27,89,99,302.50	19,37,32,724.03	-	-	2,47,27,32,026.53





Based upon verification of Financial Records of Meghalaya Power Generation Corporation, undermentioned FAR is being certified to be true and fair:												
MLHEP Asset as on 31-3-2025												
A/C Code	Nature of Assets	Gross Value of Assets as on 1.4.2024	Rate of Depreciat ion	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+G+H Rs	
10.603 GSPD	Lines On Fabricated Steel/Concrete Supports/Steel Supports	88,359.02	5.28	-	-	88,359.02	33,823.83	4,665.36	-	-	38,489.19	
10.604	Overhead lines(towers,poles,fixtures,over head conductor & devices)	4,57,09,304.28	5.28	-	-	4,57,09,304.28	2,87,37,056.03	24,13,451.27	-	-	3,11,50,507.29	
		-	-	-	-	-	-	-	-	-	-	
Sub Total	Lines & Cable Network	4,57,97,663.30	-	-	-	4,57,97,663.30	2,87,70,879.86	24,18,116.62	-	-	3,11,88,996.48	
10.710	Trucks, Tempcos, Trekkers etc.	56,014.00	9.50	-	-	56,014.00	50,412.60	-	-	-	50,412.60	
10.730	Jeep & Motor Cars	40,47,365.00	9.50	-	-	40,47,365.00	33,46,789.58	2,12,780.05	-	-	35,59,569.63	
10.740	Other vehicles	5,38,920.00	9.50	-	-	5,38,920.00	4,85,028.00	-	-	-	4,85,028.00	
		-	-	-	-	-	-	-	-	-	-	
Sub Total	Vehicles	46,42,299.00	-	-	-	46,42,299.00	38,82,230.18	2,12,780.05	-	-	40,95,010.23	
10.810	Furniture & Fixtures	4,06,466.00	6.33	-	-	4,06,466.00	3,08,432.99	25,729.30	-	-	3,34,162.28	
10.810 HO	Furniture & Fixtures - allocation of HO	-	6.33	1,42,628.57	-	1,42,628.57	-	-	9,028.39	-	9,028.39	
10.820	Electrical Wiring, light and fan installation	3,82,225.00	6.33	-	-	3,82,225.00	2,66,377.66	24,194.84	-	-	2,90,572.50	
10.820 HO	Electrical Wiring, light and fan Installation - allocation of HO	-	6.33	65,314.29	-	65,314.29	-	-	4,134.39	-	4,134.39	
		-	-	-	-	-	-	-	-	-	-	
Sub Total	Furniture	7,88,691.00	-	2,07,942.86	-	9,96,633.86	5,74,810.64	49,924.14	13,162.78	-	6,37,897.57	
10.901	Office Equipment - Typewriters	16,022.00	6.33	-	-	16,022.00	12,170.31	1,014.19	-	-	13,184.50	
10.902	Photostat machine	9,06,888.00	6.33	-	-	9,06,888.00	6,88,872.12	57,406.01	-	-	7,46,278.13	
10.902 HO	Photostat machine- allocation of HO	-	6.33	20,228.57	-	20,228.57	-	-	1,280.47	-	1,280.47	
10.904	Others	8,86,458.00	6.33	-	-	8,86,458.00	6,56,954.14	56,112.79	-	-	7,13,066.93	
10.904 HO	Office equipment- allocation of HO	-	6.33	-	-	-	-	-	-	-	-	
10.904 GSPD	Others	10,00,212.10	6.33	-	-	10,00,212.10	63,313.43	63,313.43	-	-	1,26,626.85	
10.904 C	Computers - allocation of HO	22,597.25	6.33	-	-	22,597.25	10,012.84	1,430.41	-	-	11,443.25	
10.904 C HO	Computers - allocation of HO	-	15.00	83,910.86	-	83,910.86	-	-	12,586.63	-	12,586.63	
10.904 C	Computers	-	15.00	64,989.50	-	64,989.50	-	-	10,560.79	-	10,560.79	
Sub Total	Office equipment	28,32,177.35	-	1,69,128.93	-	30,01,306.28	14,31,322.84	1,79,276.83	24,427.89	-	16,35,027.56	
TOTAL		12,87,84,80,890.79	-	3,77,071.79	-	12,87,88,57,962.57	7,28,02,47,880.69	61,54,36,545.13	37,590.67	-	7,89,57,22,016.49	

For, PARIK & CO  
Chartered Accountants  
FRN: 302147E

  
Partner  
CA Bipin Kumar (FCA)  
ICAI Membership No. 059805  
Date: 26/11/2025  
UDIN: 25059805BMLINS9812  
Mobile: 9608411698

For, PARIK & CO  
Chartered Accountants

FRN: 302147E

Partner

CA BIPIN KUMAR (FCA)  
ICAI Membership No. 059805  
Date: 26/11/2025  
UDIN: 25059805BMLUNS9812  
Mobiler: 9608411698





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

NUHEP ASSETS

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		B	C	D= A+B-C	E	F	G	H	I=E+F+G-H
		Rs		Rs	Rs	Rs	Rs	Rs	Rs	Rs	Rs
10.101	Land owned under full title	1,69,51,653.00				1,69,51,653.00	-	-			-
Sub Total	Land	1,69,51,653.00				1,69,51,653.00	-	-			-
10.202	Building containing hydro electric generating plant	84,21,98,597.79	3.34			84,21,98,597.79	18,98,73,673.87	2,81,29,433.17			21,80,03,107.03
10.211	Office Building	6,49,99,351.24	3.34			6,49,99,351.24	1,46,40,963.55	21,70,978.33			1,68,11,941.88
10.222	Residential Colony for staff	4,43,89,273.36	3.34			4,43,89,273.36	98,40,813.11	14,82,601.73			1,13,23,414.84
Sub Total	Buildings	95,15,87,222.39				95,15,87,222.39	21,43,55,450.53	3,17,83,013.23			24,61,38,463.76
10.301	Hydroelectric works forming part of systemdams, spillways, weirs, canals etc										
10.305	Hydroelectric works forming part of system steel pipelines & sluice gates etc	2,03,11,97,127.32	5.28			2,03,11,97,127.32	72,31,00,309.56	10,72,47,208.32			83,03,47,517.88
10.320	Plant & Pipeline for water supply in residential colony	1,08,25,66,767.12	5.28			1,08,25,66,767.12	38,56,22,697.20	5,71,59,525.30			44,27,82,222.50
Sub Total	Hydroelectric Works	3,11,64,07,841.92				3,11,64,07,841.92	1,10,96,65,309.63	16,45,46,334.05			1,27,42,11,643.69
10.401	Pucca Roads	3,51,99,715.21	3.34			3,51,99,715.21	79,35,775.80	11,75,670.49			91,11,446.29
10.419	Miscellaneous civil works	30,12,34,889.84	3.34			30,12,34,889.84	6,66,22,763.90	1,00,61,245.32			7,66,84,009.22
10.419	Miscellaneous civil works	51,44,559.02	3.34			51,44,559.02	10,36,685.82	1,71,828.27			12,08,514.09
Sub Total	Other civil works	34,15,79,164.07				34,15,79,164.07	7,55,95,225.52	1,14,08,744.08			8,70,03,969.60
10.531	Hydel Power generating plant	98,32,28,658.01	5.28	4,42,053.00		98,36,70,711.01	35,03,80,970.59	5,19,14,473.14	10,742.98		40,23,06,186.71
10.558	Switch Gear including cable connection	41,95,64,476.28	5.28			41,95,64,476.28	14,95,22,384.03	2,21,53,004.35			17,16,75,388.37
10.583	Tools & tackles	19,65,74,817.00	5.28			19,65,74,817.00	7,00,59,264.78	1,03,79,150.34			8,04,38,415.11
10.583	Tools & tackles	7,75,00,155.32	5.28	5,868.72		7,75,06,024.04	2,39,21,567.36	40,92,008.20	2,117.44		2,80,15,693.00
Sub Total	Plant & Machinery	1,67,68,68,106.61		4,47,921.72		1,67,73,16,028.33	59,38,84,186.75	8,85,38,636.03	12,860.42		68,24,35,683.20
10.603	Overhead lines(towers,poles,fixtures,overhead conductor & devices) 11KV	3,56,48,382.15	5.28			3,56,48,382.15	1,27,05,083.40	18,82,234.58			1,45,87,317.97
10.603	Overhead lines(towers,poles,fixtures,overhead conductor & devices) 11KV	38,14,494.52	5.28			38,14,494.52	12,67,245.22	2,01,405.31			14,68,650.53
10.605	Overhead lines(towers,poles,fixtures,overhead conductor & devices) line on treated wood support 33 KV	1,37,540.00	5.28			1,37,540.00	26,022.57	7,262.11			33,284.68
10.641	Street lighting and signal system	4,19,745.00	5.28			4,19,745.00	79,415.75	22,162.54			1,01,578.29
Sub Total	Lines & Cable Network	4,00,20,161.67				4,00,20,161.67	1,40,77,766.93	21,13,064.54			1,61,90,831.47
10.740	Other Vehicles	3,90,639.00	9.50			3,90,639.00	2,50,497.26	37,110.71			2,87,607.97





2024-25

**Head Office:** Aasheerwad, Namghar Path, Natun Chachal, Six Mile, Guwahati 781022  
**Ph:** 09431111698, 09608411698 • **Email:** parikinfra@gmail.com



**FAR OF SONAPANI Asset as on 31-3-2025**

**PRIK & CO** 1,42,046  
FRN  
2020/751  
(1961)  
**CHARTERED ACCOUNTANTS**



FAR OF SONAPANI Asset as on 31-3-2025											
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
10.902 HO	Photostat Machine - allocation of HO		6.33	240.82		240.82			15.24		15.24
10.904	Others office Equipment	89,377.00	6.33			89,377.00	80,439.30		-		80,439.30
10.904@ HO	Other Office Equipment - allocation of HO	-	15	998.94		998.94	-	-	149.84		149.84
Sub Total	Office Equipment	2,33,264.00		1,239.76	-	2,34,503.76	2,09,937.59	-	165.08	-	2,10,102.68
TOTAL		9,71,54,330.00		3,715.27	-	9,71,58,045.27	6,89,25,943.87	47,75,327.10	321.78	-	7,37,01,592.76

**For, PARIK & CO**  
Chartered Accountants  
FRN: 302147E

Partner  
CA BIPIN KUMAR (FCA)  
ICAI Membership No. 059805  
Date: 26/11/2025  
UDIN: 25059805BMLINW6502



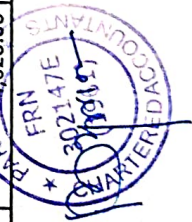


Based upon verification of Financial Records of Meghalaya Power Generation Corporation, undermentioned FAR is being certified to be true and fair:

FAR OF Stage IV

FINANCIAL YEAR : 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		B	C	D=A+B-C	E	F	G	H	I=E+F+G-H
		Rs		Rs	Rs	Rs	Rs	Rs	Rs	Rs	Rs
10.101	Land owned under full title	35,89,873.36				35,89,873.36	-				-
Sub Total	Land	35,89,873.36				35,89,873.36					
10.202	Building containing hydro electric generating plant	2,19,34,691.18	3.34			2,19,34,691.18	1,97,41,222.06				1,97,41,222.06
10.202	Office Building	6,75,378.53	3.34			6,75,378.53	6,07,840.68				6,07,840.68
10.211	Office Building	20,79,723.89	3.34			20,79,723.89	18,21,630.18	50,121.35			18,71,751.53
10.222	Residential Colony for staff	2,37,97,038.72	3.34			2,37,97,038.72	2,08,43,826.20	5,73,508.63			2,14,17,334.33
10.231	School Buildings	5,19,930.97	3.34			5,19,930.97	4,55,407.52	12,530.34			4,67,937.86
10.232	Hospital Buildings	2,59,965.49	3.34			2,59,965.49	2,27,703.84	6,265.17			2,33,969.01
10.238	Other Buildings	2,95,965.49	3.34			2,95,965.49	2,66,368.94				2,66,368.94
10.233	Recreation Club	50,200.20	3.34			50,200.20	43,970.40	1,209.82			45,180.22
Sub Total	Buildings	4,96,12,894.47				4,96,12,894.47	4,40,07,969.82	6,43,635.31			4,46,51,605.13
10.301	Hydroelectric works forming part of system dams, spillways, weirs, canals etc	28,61,00,241.48	5.28			28,61,00,241.48	25,74,90,217.33				25,74,90,217.33
10.301	Hydroelectric works forming part of system steel pipelines & sluice gates etc	24,45,339.71	5.28			24,45,339.71	22,00,805.74				22,00,805.74
10.305	Hydroelectric works forming part of system steel pipelines & sluice gates etc	63,64,76,193.40	5.28			63,64,76,193.40	57,28,28,574.08				57,28,28,574.08
10.320	Plant and Pipe Lines for Water Supply in Residential Colony	4,50,320.67	5.28			4,50,320.67	4,05,288.60				4,05,288.60
10.322	Drainage and Sewerage Residential Colony	50,035.63	5.28			50,035.63	45,032.07				45,032.07
10.311	Cooling Tower & Circulating etc	5,00,356.31	5.28			5,00,356.31	4,50,320.68				4,50,320.68
Sub Total	Hydroelectric Works	92,60,22,487.20				92,60,22,487.20	83,34,20,238.50				83,34,20,238.50
10.401	Pucca Roads	17,80,31,792.29	3.34			17,80,31,792.29	15,59,38,046.84	42,90,566.19			16,02,28,613.03
10.419	Miscellaneous civil works	72,76,050.08	3.34			72,76,050.08	63,73,092.20	1,75,352.81			65,48,445.01
10.419 GSPD	Miscellaneous civil works	17,37,562.95				17,37,562.95	3,58,793.34	58,034.60			4,16,827.94
Sub Total	Other civil works	18,70,45,405.32				18,70,45,405.32	16,26,69,932.38	45,23,953.60			16,71,93,885.98
10.531	Hydel Power generating plant	78,22,258.39	5.28			78,22,258.39	70,40,032.55				70,40,032.55
10.531	Hydel Power generating plant	4,620.00	5.28			4,620.00	3,435.49	243.94			3,679.43







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

## FAR OF Stage IV

### FINANCIAL YEAR : 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
10.531	Hydel Power generating plant	5,07,959.00	5.28			5,07,959.00	2,88,317.58	26,820.24			3,15,137.82
10.542	Transformers Having a rating of 100 KVA etc	4,36,96,753.78	5.28			4,36,96,753.78	3,93,27,078.40		-		3,93,27,078.40
10.558	Switchgear Including cable connection generating plant	14,59,731.79	5.28			14,59,731.79	13,13,758.61		-		13,13,758.61
10.558	Switchgear including cable connection generating plant	30,285.00	5.28			30,285.00	18,255.82	1,599.05	-		19,854.87
10.565	Fabrication Shop/work shop plant & Equipment	12,69,331.99	5.28			12,69,331.99	11,42,398.79		-		11,42,398.79
10.567	Lightning Arrestor (Station Type)	6,82,265.95	5.28			6,82,265.95	6,14,039.36		-		6,14,039.36
10.571	Communication Equipment etc	13,64,531.89	6.33			13,64,531.89	12,28,078.70		-		12,28,078.70
10.583	Tools & tackles	8,72,665.74	5.28			8,72,665.74	7,85,399.17		-		7,85,399.17
10.583 GSPD	Tools & tackles	3,93,74,292.71	5.28	3301.16		3,93,77,593.87	1,16,20,036.81	20,78,962.66	1,191.06		1,37,00,190.53
10.599	Other Misc Equipments	32,84,396.56	5.28			32,84,396.56	29,55,956.90		-		29,55,956.90
10.516	Oil Handling Plant	43,95,062.02	5.28			43,95,062.02	39,55,555.82		-		39,55,555.82
10.553	Material Handling Equipment	9,13,799.84	5.28			9,13,799.84	8,22,419.86		-		8,22,419.86
10.555	Material Handling Equipment	15,54,931.67	5.28			15,54,931.67	13,99,438.50		-		13,99,438.50
10.535	Auxiliaries in Hydel Power Plant	92,81,990.18	5.28			92,81,990.18	83,53,791.20		-		83,53,791.20
10.572	Communication Equipment telephones lines & Telephone	3,96,666.25	6.33			3,96,666.25	3,56,999.63		-		3,56,999.63
10.572	Communication Equipment telephones lines & Telephone	39,300.00	6.33			39,300.00	35,370.00		-		35,370.00
10.541	Transformer Having a rating of 100KVA with Transmission (H&EHV)	5,30,000.00	5.28			5,30,000.00	3,84,780.00	27,984.00	-		4,12,764.00
10.544	Other Transformers Connected with Transmission	3,51,92,229.44	5.28			3,51,92,229.44	3,16,73,006.50		-		3,16,73,006.50
10.545	Other Transformers Distribution HV	2,55,13,573.01	5.28			2,55,13,573.01	2,29,62,215.71		-		2,29,62,215.71
10.547	Transmission Plant-Transformers, kiosk, etc	1,41,68,918.35	5.28			1,41,68,918.35	1,27,52,026.51		-		1,27,52,026.51
10.551	Material Handling Equipment-Bulldozer	11,16,866.48	5.28			11,16,866.48	10,05,179.83		-		10,05,179.83
10.552	Cement Mixer	54,73,994.21	5.28			54,73,994.21	49,26,594.79		-		49,26,594.79
10.559	Switchgear Including Cable Connection-Transmission	9,83,732.29	5.28			9,83,732.29	8,85,359.06		-		8,85,359.06
10.560	Switchgear Including Cable Connection-Dist HV	7,77,465.84	5.28			7,77,465.84	6,99,719.26		-		6,99,719.26



Head Office : Aasheerwadi, Namghar Path, Naitun Chachal, Six Mile, Guwahati 781022

Ph : (0361) 7962047, 09431111698, 09608411698 • Email : parikca@gmail.com





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

FAR OF Stage IV

FINANCIAL YEAR : 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
10.563	Batteries Including Equipment	1,90,399.80	5.28			1,90,399.80	1,71,359.82		-		1,71,359.82
10.575	Air Conditioning Plant	2,85,599.70	5.28			2,85,599.70	2,57,039.73		-		2,57,039.73
Sub Total	Plant & Machinery	20,11,83,621.88		3,301.16	-	20,11,86,923.04	15,69,77,644.40	21,35,609.89	1,191.06	-	15,91,14,445.35
10.601	Overheads Lines : Lines On Fabricated Steel Supports etc	98,02,464.50	5.28			98,02,464.50	88,22,218.05		-		88,22,218.05
10.601	Overheads Lines : Lines On Fabricated Steel Supports etc	99,440.00	5.28			99,440.00	81,312.06	5,250.43	-		86,562.49
10.601	Overheads Lines : Lines On Fabricated Steel Supports etc	13,731.00	5.28			13,731.00	10,633.33	725.00	-		11,358.33
10.601	Overheads Lines : Lines On Fabricated Steel Supports etc	9,36,128.00	5.28			9,36,128.00	7,20,818.58	49,427.56	-		7,70,246.14
10.603	Overhead lines(towers,poles,fixtures,overhead conductor & devices) 11KV		5.28								-
10.603 GSPD	Overhead lines(towers,poles,fixtures,overhead conductor & devices) 11KV	14,86,816.69	5.28			14,86,816.69	5,05,391.59	78,503.92			5,83,895.51
10.604	Overhead Lines-Lines on Re-inforced Concrete/Steel Support-Less than 11KV	11,26,360.40	5.28			11,26,360.40	10,13,724.36		-		10,13,724.36
10.623	Service Connections-11 KV HV	42,500.00	5.28			42,500.00	38,250.00	66.53	-		38,250.00
10.685	Miscellaneous Equipment	1,260.00	5.28			1,260.00	936.96				1,003.49
Sub Total	Lines & Cable Network	1,35,08,700.59		-	-	1,35,08,700.59	1,11,93,284.93	1,33,973.44	-	-	1,13,27,258.37
10.810	Furnitures & Fixtures	1,30,510.27	6.33			1,30,510.27	1,17,459.24		-		1,17,459.24
10.810 HO	Furniture & Fixture - allocation of HO		6.33	67,918.37		67,918.37			4,299.23		4,299.23
10.820 HO	Electric wiring , lights and Fan installation - allocation of HO		6.33	31,102.04		31,102.04			1,968.76		1,968.76
10.820	Electrical Wiring,Light And Fan Installations	70,274.76	6.33			70,274.76	63,247.28		-		63,247.28
Sub Total	Furniture	2,00,785.03		99,020.41	-	2,99,805.44	1,80,706.52	-	6,267.99	-	1,86,974.51
10.901	Office Equipment - Typewriters	91,266.61	6.33			91,266.61	82,139.95		-		82,139.95
10.902	Photo Stat Mchines	8,450.00	6.33			8,450.00	7,533.03	72.04			7,605.07
10.902 HO	Photostat Machine - allocation of HO		6.33	9,632.65		9,632.65			609.75		609.75
10.903	Duplicating Machines	49,143.56	6.33			49,143.56	44,229.20		-		44,229.20







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

**FAR OF Stage IV**  
**FINANCIAL YEAR : 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		B	C	D=A+B-C	E	F	G	H	I=E+F+G-H
		Rs		Rs	Rs	Rs	Rs	Rs	Rs	Rs	Rs
10.904	Other Office Equipment	57,698.00	6.33			57,698.00	51,928.20				51,928.20
10.904 GSPD	Other Office Equipment	22,597.25	6.33			22,597.25	10,012.84	1,430.41			11,443.25
10.904@ HO	Other Office Equipment - allocation of HO		15.00	39,957.55		39,957.55			5,993.63		5,993.63
Sub Total	Office equipment	2,29,155.42		49,590.20	-	2,78,745.62	1,95,843.22	1,502.45	6,603.38	-	2,03,949.05
TOTAL		1,38,13,92,923.27		1,51,911.77	-	1,38,15,44,835.04	1,20,86,45,619.76	74,38,674.69	14,062.43	-	1,21,60,98,356.88

For, PARIK & CO

Chartered Accountants

FRN: 302147E



CA BIPIN KUMAR (FCA)

ICAI Membership No. 059805

Date: 26/11/2025

UDIN: 25059805BMLINX4136

Mobile: 9608411698

*Payee*