

**BEFORE THE PUNJAB STATE ELECTRICITY REGULATORY
COMMISSION, CHANDIGARH
PETITION NO. 28 OF 2025**

IN THE MATTER OF:

GVK Power (Goindwal Sahib) Limited

Plot No. 10, Paigarh Colony, Sardar

Patel Road, Hyderabad, Secunderabad,

Telangana- 500003

...Petitioner

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THROUGH



**GAURAV DUDEJA, PARTNER
PHOENIX LEGAL**

Advocates for the Petitioner
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Place: New Delhi
Date: 15.07.2025

**BEFORE THE PUNJAB STATE ELECTRICITY REGULATORY COMMISSION,
CHANDIGARH**

PETITION NO. 28 OF 2025

IN THE MATTER OF:

GVK Power (Goindwal Sahib) Limited
Plot No. 10, Paigarh Colony, Sardar
Patel Road, Hyderabad, Secunderabad,
Telangana – 500003

.....Petitioner

**AFFIDAVIT ON BEHALF OF THE PETITIONER - GVK POWER (GOINDWAL
SAHIB) LIMITED IN RESPONSE TO THE QUERIES PUT FORTH BY THIS
HON'BLE COMMISSION *VIDE* ORDER DATED 06.06.2025**

I, Sudhakar Thottempudi, S/o Venkateswara Rao T, aged 44 years having office at Plot No. 10, Paigah Colony, Sardar Patel Road, Secunderabad – 500003, Telangana, do hereby solemnly affirm and state as follows:

1. I say that I am a duly authorized representative of GVK Power (Goindwal Sahib) Limited, the Petitioner herein. I am competent to affirm this Affidavit on behalf of the Petitioner.
2. I say that this Hon'ble Commission *vide* Order dated 06.06.2025 directed the Petitioner to submit certain information detailed hereinbelow. In compliance thereof, the Petitioner is submitting the following for the kind consideration of this Hon'ble Commission:

S. no.	Information sought by this Hon'ble Commission	Response of the Petitioner
1.	Weighted average GCV of coal for FY 2023-24 in the format prescribed in the Order	The details of weighted average GCV of coal for the FY 2023-24 in the prescribed format have been attached hereto and marked as <i>Annexure-1</i> .

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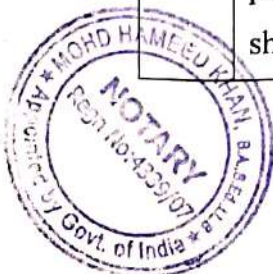


Mohd. Hameed Khan
B.A.B.Ed., LL.B
ADVOCATE & NOTARY
H.No: 1-B-495/19/C,
Vikar Nagar, Near Prakask Nagar
Begumpet, Secunderabad, Hyd.
Cell: 922623702

For GVK POWER (GOINDWAL SAHIB) LTD.

Authorised Signatory

S. no.	Information sought by this Hon'ble Commission	Response of the Petitioner
2.	Weighted average GCV of Oil for FY 2023-24 in the format prescribed in the Order	The details of weighted average GCV of Oil for the FY 2023-24 in the prescribed format have been attached hereto and marked as <i>Annexure-2</i> .
3.	Provide the details of the fuel cost calculations containing month-wise coal cost, oil cost, coal freight along with details of other fuel rated costs booked to fuel cost.	The details of fuel cost calculations containing month-wise coal cost, oil cost & coal freight cost have been attached hereto and marked as <i>Annexure-3</i> .
4.	Provide Details of design parameters with regards to pressure rating, steam temperatures, turbine efficiency, boiler efficiency, designed heat rate of the units, type of cooling tower, type of coal mills etc. along with documentary evidence.	The Predicted Rated parameter given by BHEL, who was Engineering, Procurement and Construction contractor, for Boiler, Turbine and Generator at the time of supply and installation are attached hereto and marked as <i>Annexure-4 (colly.)</i> .
5.	The Petitioner to provide balance sheets for the periods 01.04.2023 to 07.02.2024 and 08.02.2024 to 31.03.2024 in both PDF and Excel formats.	The Balance Sheets for the periods 01.04.2023 to 07.02.2024 and 08.02.2024 to 31.03.2024 in both PDF and Excel formats are attached hereto and marked as <i>Annexure-5</i> .
6.	The Petitioner to submit the provisional or actual balance sheet for the year 2024-25.	The Audited Balance Sheet of the Petitioner for the FY 2024-25 has been attached hereto and marked as <i>Annexure-6</i> .



Mohd. Hameed Khan

B.A.B.E.U., LL.B

ADVOCATE & NOTARY

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Vikar Nagar, Near Prakash Nagar

Begumpet, Secunderabad, Hyd.

Cell: 9391023702

For GVK POWER (GOINDWAL SAHIB) LTD.

[Signature]

Authorised Signatory

S. no.	Information sought by this Hon'ble Commission	Response of the Petitioner
7.	The Petitioner to provide details of capital expenditures incurred during FY 2024-25 and their capitalization.	In this regard, it is submitted that the Petitioner did not incur any capital expenditure in FY 2024-25.
8.	The Petitioner to submit details of actual equity invested to justify the claimed RoE from 08.02.2024 to 31.03.2024 and for FY 2025-26.	It is submitted that the Petitioner has claimed Return on Equity ("RoE") on the basis of normative equity based on the project cost of Rs. 3,072.81 Cr. approved by this Hon'ble Commission for the period from 08.02.2024 to 31.03.2024 and also for the FY 2025-26. The same is also in line with the Order dated 01.11.2023 passed by this Hon'ble Commission in Petition No. 17 of 2023, i.e. the MYT order for the FY 2023-24 to FY 2025-26).
9.	The Petitioner to provide justification for claiming depreciation on Rs. 3,072.81 crore from 08.02.2024 to 31.03.2024 when the plant was purchased by PSPCL for Rs.1,080 crore. The significant difference between the claimed depreciation and the purchase price by PSPCL requires clarification. ATTESTED	It is submitted that, upon settlement of dues to secured creditors on 07.02.2024 pursuant to NCLT resolution plan approval order dated 22.12.2023, the Petitioner has considered the purchase price of Rs. 1,080 Cr. as normative loan for the purpose of calculation of interest on term loans. However, the original approved project cost of Rs. 3,072.81 Cr. has been considered for the purpose of calculation of depreciation, both for the period from 08.02.2024 to 31.03.2024 and also for the FY 2025-26.



Mohd. Hameed Khan
B.A., B.Ed., LL.B
ADVOCATE & NOTARY
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Cell: 9849055702

For GVK POWER (GOINDWAL SAHIB) LTD.

Authorized Signatory

S. no.	Information sought by this Hon'ble Commission	Response of the Petitioner
10.	The Petitioner to submit the calculation of the depreciation rate claimed after 07.02.2024 and for FY 2025-26.	It is submitted that the Petitioner has claimed the depreciation for the period from 08.02.2024 to 31.03.2024 and for the FY 2025-26 based on the weighted average rate of depreciation worked out on the normative project cost of Rs. 3,072.81 Cr. approved by this Hon'ble Commission. The workings for the same has been attached hereto and marked as <i>Annexure-7</i> .
11.	The Petitioner to provide calculations of interest rates claimed for long-term and short-term loans, including details of principal loan amounts, repayments, interest paid, and closing balances for each unit and year separately for FY 2023-24 and FY 2025-26.	It is submitted that the calculation of interest rates claimed for long-term and short-term loans have been attached hereto and marked as <i>Annexure-8</i> . Further, the workings of interest rate and interest paid as claimed in the present petition for FY 2023-24, and for FY 2025-26 have been attached hereto and marked <i>Annexure 8.1</i> and <i>Annexure 8.2</i> , respectively.
12.	The Petitioner to submit details of insurance expenses, legal charges, electricity charges, water charges, security services, etc., claimed for FY 2023-24 and FY 2025-26, along with reasons.	It is submitted that details of insurance expenses, legal charges, electricity charges, water charges, security services, etc., claimed for FY 2023-24 have been attached hereto and marked as <i>Annexure - 9</i> . Further, the details of insurance expenses, legal charges, electricity charges, water charges, security services, etc., for the FY 2025-26 have been claimed based on the amounts approved by this Hon'ble Commission <i>vide</i> Order dated 01.11.2023 in Petition No. 17 of 2023. The actual amounts for the same shall be claimed

ATTESTED

Mohd. Hameed Khan
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Cell: 9921025702

For GVK POWER (GOINDWAL SAHIB) LTD.

[Signature]
Authorised Signatory



S. no.	Information sought by this Hon'ble Commission	Response of the Petitioner
		while truing up of the tariff for the FY 2025-26, and therefore, have not been provided herein.
13.	The Petitioner to provide employee wise month wise details such as name of employee designation, basic salary, dearness allowance, interim relief, overtime, bonus, other allowances etc. of employee cost claimed for FY 2023-24 and FY 2025-26, along with reasons.	It is submitted that the employee wise & month wise salaries for the FY 2023-24 have been attached hereto and marked as Annexure – 10 . Further, the salaries for FY 2025-26 have been claimed based on the amounts approved by this Hon'ble Commission <i>vide</i> Order dated 01.11.2023 in Petition No. 17 of 2023. These actual amounts for the same will be claimed while truing up of the tariff for the FY 2025-26, and therefore, have not been provided herein.

3. I say that the facts stated in this Affidavit are true and correct to my knowledge and are based on the records of the Petitioner maintained in the ordinary course of business.

For GVK POWER (GOINDWAL SAHIB) LTD.


 Authorised Signatory
 Deponent

VERIFICATION

I, the deponent above named do hereby verify that the contents of my above affidavit are true to my knowledge and belief; no part of it is false and nothing material has been concealed there from.

Verified at Secunderabad on the 15th day of July, 2025.

For GVK POWER (GOINDWAL SAHIB) LTD.


 Authorised Signatory
 Deponent

ATTESTED



15/7/2025
Mohd. Hameed Khan

B.A.B.Ed., LL.B
 ADVOCATE & NOTARY
 H.No: 1-B-495/19/C,
 Vikar Nagar, Near Prakask Nagar
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Annexure - 1

Weighted average GCV of Coal for FY 2023-24 in following format:

Month	Opening balance of coal	Wtd. Av. GCV of Previous month (i.e. GCV of opening balance)	Coal received during the month	Weighted Average GCV of Received Coal during the month	Wtd. Av. GCV of received coal for the month	Coal consumed		Total Heat of Coal consumed		GCV on receipt basis	Progressive Weighted Average GCV
						During the month	Upto the month	During the month	Upto the month	For the month	Upto the month
	MT	Kcal/kg	MT	Kcal/kg	Kcal/kg	MT	MT	Kcal/kg		Kcal/kg	Kcal/kg
1	2	3	4	5	$6=(2*3+4*5)/2+4$	7	8	9=6*7	10	11=9/7	12=10/8
Apr-23	45,667	3,261	1,39,017	3,535	3,468	1,32,582	1,32,582	45,97,41,550	45,97,41,550	3,468	3,468
May-23	52,103	3,468	1,36,232	3,411	3,426	1,41,150	2,73,732	48,36,30,933	94,33,72,484	3,426	3,446
Jun-23	47,184	3,426	1,47,157	3,305	3,334	1,64,379	4,38,111	54,80,80,803	1,49,14,53,287	3,334	3,404
Jul-23	29,962	3,334	1,72,501	3,231	3,246	1,62,073	6,00,185	52,61,31,586	2,01,75,84,873	3,246	3,362
Aug-23	40,390	3,246	1,29,035	3,210	3,219	1,63,267	7,63,452	52,54,89,789	2,54,30,74,661	3,219	3,331
Sep-23	6,158	3,219	1,55,553	3,426	3,418	1,29,162	8,92,614	44,14,33,900	2,98,45,08,561	3,418	3,344
Oct-23	32,549	3,418	1,18,019	3,218	3,261	1,04,120	9,96,734	33,95,86,138	3,32,40,94,699	3,261	3,335
Nov-23	46,448	3,261	1,23,824	3,464	3,409	1,36,867	11,33,601	46,65,75,440	3,79,06,70,139	3,409	3,344
Dec-23	33,405	3,409	1,62,437	3,321	3,336	1,71,468	13,05,069	57,20,61,463	4,36,27,31,602	3,336	3,343
Jan-24	24,373	3,336	1,71,326	3,476	3,459	1,69,850	14,74,919	58,75,01,492	4,95,02,33,094	3,459	3,356
Feb-24	25,850	3,459	1,58,230	3,531	3,521	1,47,528	16,22,447	51,94,28,743	5,46,96,61,836	3,521	3,371
Mar-24	36,552	3,521	2,41,299	3,980	3,919	1,22,890	17,45,337	48,16,29,861	5,95,12,91,697	3,919	3,410

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Coal and GCV details - FY 2023-24:

S. No.	Month	Source of Coal	Coal received during the month	Weighted Average GCV of Received Coal during the month	Coal Consumed
1	Apr-23	(Shakti Coal)	1,39,017.29	3,535.48	1,32,581.62
2	May-23	(Shakti Coal)	1,36,231.80	3,410.58	1,41,150.30
3	Jun-23	(Shakti Coal)	1,47,157.30	3,304.71	1,64,379.27
4	Jul-23	(Shakti Coal)	1,72,501.04	3,230.97	1,62,073.37
5	Aug-23	(Shakti Coal)	1,29,035.14	3,209.93	1,63,267.10
6	Sep-23	(Shakti Coal)	1,55,553.30	3,425.55	1,29,162.35
7	Oct-23	(Shakti Coal)	1,18,019.06	3,218.42	1,04,119.92
8	Nov-23	(Shakti Coal)	1,23,823.60	3,464.29	1,36,867.06
9	Dec-23	(Shakti Coal)	1,62,436.88	3,321.30	1,71,468.42
10	Jan-24	(Shakti Coal)	1,71,326.40	3,476.41	1,69,849.62
11	Feb-24	(Shakti Coal)	1,50,710.44	3,502.00	1,46,424.89
	Feb-24	(Pachhwara Coal)	7,520.00	4,112.00	1,103.45
12	Mar-24	(Shakti)	71,150.40	3,493.00	66,443.12
	Mar-24	(Pachhwara Coal)	1,70,148.24	4,183.00	56,446.58
			18,54,630.89		17,45,337.07

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Annexure - 2

Weighted average GCV of Oil for FY 2023-24 in following format:

Month	Opening balance of Oil	Wtd. Av. GCV of Previous month (I.e. GCV of opening balance)	Oil received during the month	Weighted Average GCV of Received Oil during the month	Wtd. Av. GCV of received Oil for the month	Oil consumed		Total Heat of Oil consumed		GCV on receipt basis	Progressive Weighted Average GCV
						During the month	Upto the month	During the month	Upto the month	For the month	Upto the month
	KL	Kcal/Ltr	KL	Kcal/Ltr	Kcal/Ltr	KL	KL	Heat Kcal		Kcal/Ltr	
1	2	3	4	5	$6=(2*3+4*5)/2+4$	7	8	$9=6*7$	10	$11=9/7$	$12=10/8$
Apr-23	266	10,700	178	10,700	10,700	122	122	13,05,079	13,05,079	10,700	10,700
May-23	321	10,700	135	10,700	10,700	166	288	17,72,733	30,77,812	10,700	10,700
Jun-23	290	10,700	58	10,700	10,700	122	410	13,06,641	43,84,453	10,700	10,700
Jul-23	226	10,700	178	10,700	10,700	201	611	21,53,685	65,38,139	10,700	10,700
Aug-23	203	10,700	202	10,700	10,700	58	669	6,23,682	71,61,820	10,700	10,700
Sep-23	346	10,700	-	10,700	10,700	105	774	11,24,463	82,86,283	10,700	10,700
Oct-23	241	10,700	136	10,700	10,700	115	889	12,29,623	95,15,906	10,700	10,700
Nov-23	262	10,700	164	10,700	10,700	99	989	10,63,002	1,05,78,908	10,700	10,700
Dec-23	326	10,700	-	10,700	10,700	93	1,081	9,90,071	1,15,68,979	10,700	10,700
Jan-24	234	10,700	136	10,700	10,700	56	1,137	5,99,853	1,21,68,832	10,700	10,700
Feb-24	314	10,700	-	10,700	10,700	102	1,239	10,88,190	1,32,57,022	10,700	10,700
Mar-24	212	10,700	175	10,700	10,700	117	1,356	12,55,260	1,45,12,282	10,700	10,700

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Annexure - 3

GVK Power (Goindwal Sahib) Ltd

Month wise Fuel Cost for FY 23-24

Amount (INR)

Sl.No	Month	Coal Cost	Freight Cost	Oil Cost	Total
1	Apr-23	30,47,96,145	59,39,71,526	1,49,41,458	91,37,09,129
2	May-23	26,48,56,397	57,17,47,629	1,05,93,740	84,71,97,767
3	Jun-23	32,09,14,497	62,08,48,215	45,60,295	94,63,23,007
4	Jul-23	34,05,59,247	70,90,73,908	1,20,27,358	1,06,16,60,513
5	Aug-23	24,29,89,554	53,91,47,309	1,36,12,777	79,57,49,640
6	Sep-23	30,83,80,735	67,08,86,297	-	97,92,67,032
7	Oct-23	25,33,46,942	50,63,55,519	1,12,50,375	77,09,52,837
8	Nov-23	24,62,51,414	53,26,22,053	1,55,38,661	79,44,12,127
9	Dec-23	33,86,91,326	68,14,02,587	-	1,02,00,93,913
10	Jan-24	33,27,39,298	71,21,83,573	1,09,90,917	1,05,59,13,788
11	Feb-24	32,70,25,550	61,56,42,433	-	94,26,67,982
12	Mar-24	89,80,86,397	43,36,39,413	1,34,31,640	1,34,51,57,449
Total		4,17,86,37,500	7,18,75,20,462	10,69,47,222	11,47,31,05,184

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**PREDICTED PERFORMANCE****CONTENTS**

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VIII	HEAT BALANCE	9

The attached Performance Data are predicted only and are not to be construed as being guaranteed except where the values coincide with guarantees stated under the performance guarantee section.

Customer / Plant : GVK POWER (GOINDWAL SAHIB) LIMITED 2 x 270 MW								
Cont.No.: 1204 & 1205	Rev.00		Rev.01		Rev.02		Rev.03	
Engineer GV		02.12.10						
Reviewer PR		02.12.10						
Approver PR/SCS								



PREDICTED PERFORMANCE

11

I) FLOW

Description	Unit	100% BMCR	100% TMCR 270MW	80% TMCR 216MW	60% TMCR 162MW	Both HP Heaters out 270MW
Steam						
Superheater outlet	t/h	865	796.5	639.9	486.8	733.3
Reheater outlet	t/h	749.5	717.9	581.2	446.1	723.1
Water						
Feed water	t/h	865	762.4	596.2	440.5	688.8
SH spray Stage - I	t/h	0	25.6	36.0	41.5	34.7
Stage - II	t/h	0	8.5	7.7	4.8	9.8
Air						
Air heater outlet (Primary)	t/h	209.3	197.4	166.6	135.1	238.3
Tempering air	t/h	68.2	73.5	42.4	11.8	35.4
Airheater outlet (Secondary)	t/h	729.6	661.0	543.2	432.0	689.5
Leakage air to boiler	t/h.	53.0	53.0	53.0	53.0	53.0
Total Combustion Air	t/h	1060.1	984.9	805.2	631.9	1016.2
Flue Gas						
Flue gas at AH inlet	t/h	1160.0	1078.0	881.0	691.0	1112.0
Flue gas at AH outlet	t/h	1247.5	1164.6	965.8	774.5	1199.1
Fuel						
Coal (HHV=4522 kcal/kg)	t/h	143.5	133.3	109.0	84.3	137.6

Page 2 of 9

Customer / Plant : GVK POWER (GOINDWAL SAHIB) LIMITED 2 x 270 MW							
Cont.No.: 1204 & 1205	Rev.00		Rev.01		Rev.02		Rev.03
Engineer GV	[Signature] 02.12.10						
Reviewer PR	[Signature] 02.12.10						
Approver PR/SCS	[Signature]						

BOILER PERFORMANCE & PROPOSALS

CPT-1806

Gel



PREDICTED PERFORMANCE

12

II. TEMPERATURE

Description	Unit	100% BMCR	100% TMCR 270MW	80% TMCR 216MW	60% TMCR 162MW	Both HP Heaters out 270MW
Steam						
Sat. temp. in Drum	°C	352	350	347	344	349
LTSH outlet	°C	403	410	412	414	421
SH Platen inlet	°C	403	395	384	384	395
SH Finish inlet	°C	504	502	505	510	499
SH Finish outlet	°C	540	540	540	540	540
RH inlet	°C	345	344	338	332	354
RH outlet	°C	540	540	540	540	540
Water						
Economiser inlet	°C	247.2	246.0	235.6	222.9	167.3
Economiser outlet	°C	287	289	281	273	239
Air						
Ambient	°C	30	30	30	30	30
AH Outlet (Primary)	°C	301	301	288	273	261
AH outlet (Secondary)	°C	308	306	293	277	267
Gas						
SH Platen inlet	°C	1171	1188	1166	1134	1150
RH Front inlet	°C	1018	1024	988	944	999
RH Rear inlet	°C	863	861	821	773	848
SH Finish inlet	°C	759	758	720	678	751
LTSH inlet	°C	645	642	612	580	639
Economiser inlet	°C	463	460	443	427	461
Airheater inlet	°C	339	335	318	299	295
Airheater outlet (Corrected)	°C	133	133	123	112	117

Page 3 of 9

Customer / Plant : GVK POWER (GOINDWAL SAHIB) LIMITED 2 x 270 MW							
Cont.No.: 1204 & 1205	Rev.00		Rev.01		Rev.02		Rev.03
Engineer GV		02.12.10					
Reviewer PR		02.12.10					
Approver PR/SCS							

BOILER PERFORMANCE & PROPOSALS

CPT-1806

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PREDICTED PERFORMANCE

13

III .PRESSURES (STEAM AND WATER)

Description	Unit	100% BMCR	100% TMCR 270MW	80% TMCR 216MW	60% TMCR 162MW	Both HP Heaters out 270MW
Pressure						
Superheater outlet	Kg/cm ² (g)	155.0	154.1	152.4	151.0	153.4
LTSH outlet	kg/cm ² (g)	165.7	163.3	158.5	154.7	161.2
Drum	kg/cm ² (g)	170.8	167.7	161.5	156.5	165.0
Economiser inlet	kg/cm ² (g)	176.1	172.6	165.5	159.8	169.5
Reheater inlet	kg/cm ² (g)	39.41	37.77	30.47	23.22	38.55
Reheater outlet	kg/cm ² (g)	37.35	35.80	28.87	21.99	36.58
Pressure Drop						
Superheater system	Kg/cm ²	15.8	13.6	9.1	5.5	11.6
Reheater system	kg/cm ²	2.06	1.97	1.60	1.23	1.97
Economiser (friction only)	kg/cm ²	2.60	2.23	1.49	0.90	1.91

Page 4 of 9

Customer / Plant : GVK POWER (GOINDWAL SAHIB) LIMITED 2 x 270 MW							
Cont.No.: 1204 & 1205	Rev.00		Rev.01		Rev.02		Rev.03
Engineer GV		02.12.10					
Reviewer PR		02.12.10					
Approver PR/SCS							

BOILER PERFORMANCE & PROPOSALS

CPT-1806

6 el



PREDICTED PERFORMANCE

14

IV. PRESSURES AND DRAFTS (AIR AND GAS)

Description	Unit	100% BMCR	100% TMCR 270MW	80% TMCR 216MW	60% TMCR 162MW	Both HP Heaters out 270MW
Primary air						
PA Fan inlet	mmwc	-19	-18	-13	-11	-19
PA Fan outlet	mmwc	910	887	854	826	891
Airheater inlet	mmwc	875	853	830	805	857
Airheater outlet	mmwc	811	796	794	780	805
Mill inlet	mmwc	671	652	670	654	652
Mill outlet	mmwc	302	291	300	308	288
Secondary air						
FD fan inlet	mmwc	-19	-16	-11	-6	-18
FD fan outlet	mmwc	359	317	252	180	331
Airheater inlet	mmwc	329	292	235	171	303
Airheater outlet	mmwc	155	146	132	116	151
Windbox pressure	mmwc	100	100	100	100	100
Gas						
SH Platen inlet	mmwc	-5	-5	-5	-5	-5
RH Inlet	mmwc	-10	-10	-9	-7	-10
SH Finish inlet	mmwc	-18	-18	-16	-10	-17
LTSH inlet	mmwc	-25	-25	-22	-12	-23
Economiser inlet	mmwc	-50	-50	-44	-21	-46
Airheater inlet	mmwc	-98	-97	-85	-47	-89
EP inlet	mmwc	-292	-291	-257	-125	-261
ID fan inlet	mmwc	-313	-311	-275	-133	-280
ID fan outlet	mmwc	+40	+40	+35	+14	+35

Page 5 of 9

Customer / Plant : GVK POWER (GOINDWAL SAHIB) LIMITED 2 x 270 MW							
Cont.No.: 1204 & 1205	Rev.00		Rev.01		Rev.02		Rev.03
Engineer GV	<i>[Signature]</i>	02.12.10					
Reviewer PR	<i>[Signature]</i>	02.12.10					
Approver PR/SCS	<i>[Signature]</i>						

BOILER PERFORMANCE & PROPOSALS

Gal

CPT-1806



PREDICTED PERFORMANCE

15

V. FUEL

The fuel data for design coal are as follows:

Description	Unit	Design Coal
Fuel		
Proximate Analysis :		
Fixed carbon	%	36.70
Volatile matter	%	22.36
Moisture	%	11.50
Ash	%	29.44
Grindability Index	HGI	50
Higher Heating Value (HHV)	kcal/kg	4522
Ultimate Analysis:		
Carbon	%	48.84
Hydrogen	%	2.89
Sulphur	%	0.70
Nitrogen	%	1.20
Oxygen(difference)	%	5.43
Moisture	%	11.50
Ash	%	29.44

Page 6 of 9

Customer / Plant : GVK POWER (GOINDWAL SAHIB) LIMITED 2 x 270 MW							
Cont.No.: 1204 & 1205	Rev.00		Rev.01		Rev.02		Rev.03
Engineer GV		02.12.10					
Reviewer PR		02.12.10					
Approver PR/SCS							

BOILER PERFORMANCE & PROPOSALS

CPT-1806

Gel



PREDICTED PERFORMANCE

16

VI. MILL AND BURNER PERFORMANCE:

Description	Unit	100% BMCR	100% TMCR 270MW	80% TMCR 216MW	60% TMCR 162MW	Both HP Heaters out 270MW
No. of mills in Operation		4	4	3	2	4
Mill loading	%	76.0	70.6	77.0	89.3	72.9
Air flow per mill	t/h	69.4	67.7	69.7	73.5	68.4
Air temp. at mill inlet	°C	237	230	238	253	233
Mill outlet temperature	°C	<----- 66-100 ----->				
Fineness (thru' 200 mesh)	%	<----- 70----->				
Burner tilt	Deg.	<----- -30 to +30 ----->				

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Boiler / Plant : GVK POWER (GOINDWAL SAHIB) LIMITED 2 x 270 MW

No.: 1204 & 1205	Rev.00	Rev.01	Rev.02	Rev.03
By GV	02.12.10			
By PR	02.12.10			
By PR/SCS				

BOILER PERFORMANCE & PROPOSALS

CPT-1806

Gel



PREDICTED PERFORMANCE

17

VII. %O₂, CO₂ (DRY VOL.) AND EXCESS AIR

Description	Unit	100% BMCR	100% TMCR 270MW	80% TMCR 216MW	60% TMCR 162MW	Both HP Heaters Out 270MW
Oxygen in gas at Economiser outlet	%	3.53	3.53	3.53	3.78	3.53
Carbon-di-oxide in gas at Economiser outlet	%	16.1	16.1	16.1	15.8	16.1
Excess air in gas at Economiser outlet	%	20	20	20	21.7	20

Page 8 of 9

Customer / Plant : GVK POWER (GOINDWAL SAHIB) LIMITED 2 x 270 MW							
Cont.No.: 1204 & 1205		Rev.00		Rev.01		Rev.02	
Engineer	GV	<i>[Signature]</i>	02.12.10				
Reviewer	PR	<i>[Signature]</i>	02.12.10				
Approver	PR/SCS	<i>[Signature]</i>					

BOILER PERFORMANCE & PROPOSALS

CPT-1806

6 el

**PREDICTED PERFORMANCE**

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VIII. HEAT BALANCE (AS PER BS: 2885 HAV BASIS)

Description	Unit	100% BMCR	100% TMCR 270MW	80% TMCR 216MW	60% TMCR 162MW	Both HP Heaters Out 270MW
<u>Losses</u>						
Dry gas	%	4.53	4.53	4.13	3.74	3.82
H ₂ in fuel	%	3.73	3.73	3.70	3.68	3.69
H ₂ O in fuel	%	1.58	1.58	1.57	1.56	1.57
H ₂ O in air	%	0.13	0.13	0.12	0.11	0.11
Unburnt Carbon	%	1.20	1.20	1.20	1.20	1.20
Radiation	%	0.19	0.21	0.25	0.32	0.20
Unaccounted & Manufacturer margin	%	1.27	1.29	1.33	1.37	1.27
Total losses	%	12.63	12.67	12.30	11.98	11.86
Heat credits	%	0.15	0.15	0.15	0.15	0.15
Efficiency	%	87.52	87.48	87.85	88.17	88.29

Page 9 of 9

Customer / Plant : GVK POWER (GOINDWAL SAHIB) LIMITED 2 x 270 MW							
Cont.No.: 1204 & 1205		Rev.00		Rev.01		Rev.02	
Engineer	GV		02.12.10				
Reviewer	PR		02.12.10				
Approver	PR/SCS						

BOILER PERFORMANCE & PROPOSALS

CPT-1806

Gel



CONTRACT DATA SHEET

PAGE No. 1/2

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CONTRACT No. :1204 &1205

CONTRACT DATE : 28.01.08

PURCHASER : GVK POWER (GOINDWAL SAHIB) LIMITED

PLANT NAME:

GVK POWER (GOINDWAL SAHIB) LIMITED

CONS.ENGR. : TCE

UTILITY : 2 x 270 MW

ASH FUSION TEMP.

HHV

GRINDABILITY

PROPOSED FUEL : COAL

°C

Kcal/Kg

(HGI)

FC % 36.70

VOL.% 22.36

M% 11.5

A% 29.44

S% 0.70

-

4522

50

FUEL FIRING EQUIPMENT

TYPE	MAIN BURNERS	COAL : TILTING TANGENTIAL	STABILISATION BURNERS	OIL BURNER	MILLS	TYPE : XRP-883-BOWL MILL
MAKE & Nos.		BHEL : 20		BHEL / 12		MAKE & Nos. BHEL - 5
CONTROL		AIR DAMPER		AIR DAMPER		CAPACITY : 47.2 T/H
CAPACITY(MAX)		40.3 Mkal/h(MAX.ALLOWABLE)		14.6 Mkal/h		MOTOR KW : 425 KW
DISPOSITION		CORNERS		CORNER		SYSTEM : COLD PA/PRESSURISED

FURNACE

TYPE : BALANCED DRAFT

CONSTRUCTION : FUSION WELDED WALLS

WIDTH 14326 mm

DEPTH 11506 mm

VOLUME m³ 5851

FUEL HEAT INPUT Mkal/h : 648.9

BOILER

NATURAL CIRCULATION, SINGLE DRUM, TWO PASS, CONVENTIONAL

PRESSURE
kg/cm²(g)

DESIGN : 182.5

DESIGNATION

14326
11506187 - 63.5
142 - 63.5

1778 - NCRR

SUPERHEATER OUTLET : 155.0

SUPERHEATER

STAGE : I

TYPE : LOW TEMP. SUPERHEATER

INSTALLED

TOTAL H.S. m² 11883

STAGE : II

TYPE : PLATEN SUPERHEATER

STAGE : III

TYPE : SPACED FINAL SUPERHEATER

H.S. AREA m²

8473

1426 (PROJECTED)

1984

ATTEMPERATOR

TYPE : SPRAY

No. OF STAGES : TWO(2)

MEDIUM OF SPRAY : FEED WATER

REHEATER

TYPE : SPACED

TOTAL H.S.
m² : 3567

CONTROL : BURNER TILT, EXCESS AIR

ECONOMISER

TYPE : PLAIN TUBE

TOTAL H.S.
m² : 6578

No. OF BLOCKS : TWO

AIR HEATER

TYPE :
ROTARY REGENERATIVE
27.5 VIMT 2000TOTAL H.S.
m²(PER AH) : 20280

MOTOR KW : 11

Nos. : TWO

MAKE : BHEL

BOILER AUXILIARIES

FANS	TYPE	MAKE	Nos.	FLOW m ³ /s	PRESS. mmwc	TEMP. °C	DRIVE	SPEED rpm	MOTOR KW	CONTROL
FD FAN	FAF 17/9.5-1	BHEL	2	116	531	50	MOTOR	1490	850	BLADE PITCH
PA FAN	PAF 17/11.8-2	BHEL	2	83.5	1322	50	MOTOR	1490	1300	BLADE PITCH
ID FAN	NDZV 33 SIDOR	BHEL	2	264.5	491	138	MOTOR	740	1950	HYD. COUPLING+INLET DAMPER
GR FAN		---	---	---	---	---	---	---	---	---
SEAL AIR FAN	NDV 11.8 N	BHEL	2	4.25	508	50	MOTOR	1480	37	-----

SOOT BLOWERS & TEMPERATURE PROBES

LOCATION	TYPE	MAKE	NOS./PER BOILER	MEDIUM
FURNACE	TEMPERATURE PROBES	BHEL	2	-
FURNACE	WALL BLOWERS	BHEL	56	STEAM
SH,RH & ECO	LONG RETRACTABLE SOOT BLOWERS	BHEL	18	STEAM
AIR HEATERS	ROTARY SWIVEL ARM	BHEL	2	STEAM

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CONTRACT DATA SHEET

PAGE No. 2/2

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CONTRACT No. :1204 & 1205

CONTRACT DATE : 28.01.08

DUST COLLECTOR	MAKE	FIELD	Nos.	WORST COAL @ DP					
				INLET DUST CONCENT. gms/Nm ³	GAS WEIGHT m ³ /sec	PRESS LGSS mmwc	POWER CONSUM. kw	FLUE GAS FLOW Nm ³ /s	COLLECTION EFFI. %
ELECTROSTATIC PRECIPITATOR (2xFAA-7x45M-2x96150-2)	BHEL	7	2	43.1	463	20	410	292.3	99.883
PIPE LINES	MAIN STEAM			HOT REHEAT		COLD REHEAT		FEED WATER	
SIZE Dia.x t mm Matl. Spec.	OD 457x42 SA 335 P91			OD 762 x 40.0 SA 335 P22		OD 711 x 20 SA 106 Gr.C		OD 368 X 48 SA 106 Gr.C	
No. OF LINES	ONE			ONE		ONE		ONE	

BOILER MOUNTINGS

	LOCATION	TYPE	MAKE	Nos.	SET PRESSURE Kg/cm ² (g)	SIZE
SAFETY VALVES	DRUM	1740 WB	BHEL	3	182.5, 186.2, 188.0	3"/6"
	SH OUTLET	1739 WD	BHEL	2	165.3, 165.6	2.5"/6"
		ERV 1538 VX - 10W	BHEL	1	163.6	2.5"/4"
	RH INLET	1786 WB	BHEL	1	47.0	6"/8"
	RH OUTLET	1786 WD	BHEL	2+2	43.9, 46.1	6"/8"
WATER LEVEL INDICATOR	DRUM	DWLG	BHEL	2	TO UCB & OPERATING FLOOR	
		EWLI (BHEL VISION 20M)	BHEL	2		

MAIN PARAMETERS

FUEL			DESIGN COAL			
			UNIT	BMCR	TMCR	60%TMCR
GENERATOR			MW	—	270	162
STEAM	FLOW	SUPERHEAT	t/h	865	796.5	486.8
		REHEAT	t/h	749.5	717.9	446.1
	TOTAL HEAT- BOILER Q DUTY		Mkcal/h	565.6	524.9	335.7
	PRESSURE AT SUPERHEATER OUTLET		kg/cm ² (g)	155.0	154.1	151.0
	TEMPERATURE AT SUPERHEATER OUTLET		°C	540	540	540
	PRESSURE AT REHEATER INLET		kg/cm ² (g)	39.4	37.8	23.2
	TEMPERATURE AT REHEATER INLET		°C	344.6	344.3	331.5
	PRESSURE AT REHEATER OUTLET		kg/cm ² (g)	37.4	35.8	22.0
	TEMPERATURE AT REHEATER OUTLET		°C	540	540	540
	FEED WATER TEMPERATURE		°C	247.2	246.0	222.9
AMBIENT AIR TEMPERATURE		°C	30	30	30	
COMBUSTION AIR TEMPERATURE SECONDARY		°C	308	306	277	
FUEL QUANTITY		t/h	143.5	133.3	84.3	
AIR QUANTITY (TOTAL)		t/h	1060.1	984.9	631.9	
FLUE GAS	TEMP. OF GAS AT BOILER EXIT (UNCORRECTED)		°C	140	140	120
	(CORRECTED)		°C	133	133	112
				----	----	----
EFFICIENCY BASED ON HHV (ASME PTC.4.0)			%	87.52	87.48	88.17

Gel

GVK Power (Goindwal Sahib) Limited
Balance Sheet as at February 07,2024 & March 31, 2024

(All amounts in INR lakhs unless otherwise stated)

Particulars	Notes	As at February 07, 2024	From 08.02.2024 to 31.03.2024	As at March 31, 2024	As at March 31, 2023
ASSETS					
Non-current assets					
Property, plant and equipment	3	277,936.86	-3048.68	274,888.18	295,951.12
Intangible assets	4	394.05	-34.67	359.38	598.76
Financial assets			0.00		
Investments	5	-	0.00	-	-
Other financial assets	6	133.82	0.00	133.82	133.82
Other non-current assets	7	-	0.00	-	5,535.90
Total Non - Current Assets		278,464.73	-3083.35	275,381.38	302,219.60
Current Assets					
Inventories	8	9,107.58	6889.73	15,997.31	9,517.58
Financial assets			0.00		
Trade receivables	9	-	0.00	-	-
Cash and cash equivalents	10	3,976.12	473.15	4,449.28	4,331.37
Bank Balances other than Cash and cash equivalents	11	-	1216.99	1,216.99	59.79
Loans	12	6,544.77	0.00	6,544.77	7,742.03
Other financial assets	6	4.94	2.63	7.57	7.04
Current tax assets	13	615.42	-100.98	514.44	465.63
Other current assets	7	3,337.96	890.01	4,227.97	16,063.26
Total Current assets		23,586.79	9371.53	32,958.32	38,186.70
Total Assets		302,051.52	6288.18	308,339.70	340,406.30
EQUITY AND LIABILITIES					
Equity					
Equity share capital	14	9.00	0.00	9.00	126,519.56
Other equity	15	(338,781.29)	-1080.31	(339,861.60)	(532,222.37)
Total Equity		(338,772.29)	-1080.31	(339,852.60)	(405,702.81)
Liabilities					
Non-current liabilities					
Financial Liabilities					
Borrowings	16	107,999.00	3578.00	111,577.00	-
Provisions	17	7.07	-3.32	3.75	11.54
Total Non-current liabilities		108,006.07	3574.68	111,580.75	11.54
Current liabilities					
Financial liabilities					
Borrowings	18	515,841.24	0.00	515,841.24	391,329.48
Trade payables - Total outstanding dues of :			0.00		
: Micro and Small Enterprises		21.09	185.02	206.11	207.07
: Creditors other than Micro and Small enterprises	19	551.28	10143.82	10,695.10	4,348.59
Other financial liabilities	20	16,205.11	-6546.05	9,659.06	349,994.40
Provisions	17	33.77	7.44	41.20	42.57
Other current liabilities	21	165.25	3.58	168.83	175.46
Total Current liabilities		532,817.74	3793.81	536,611.55	746,097.57
Total Liabilities		640,823.81	7368.49	648,192.30	746,109.11
Total Equity and Liabilities		302,051.52	6288.18	308,339.70	340,406.30

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GVK Power (Goindwal Sahib) Limited

Statement of Profit and Loss for the year ended February 07, 2024 & March 31, 2024

(All amounts in INR lakhs unless otherwise stated)

Particulars	Notes	For the period ended February 07, 2024	From 08.02.2024 to 31.03.2024	For the year ended March 31, 2024	For the year ended March 31, 2023
Income					
Revenue from operations	22	117587.13	19831.67	137,418.80	113,440.20
Other income	23	1592.59	1869.60	3,462.19	833.01
Total income		119179.72	21701.27	140,880.99	114,273.21
Expenses					
Cost of materials consumed		94921.18	13943.4	108,864.57	97,392.66
Employee benefits expense	24	916.69	184.5	1,101.16	1,025.74
Finance costs	25	28.73	1689.2	1,717.96	95,653.01
Depreciation and amortisation expense	26	18219.94	3083.5	21,303.48	21,315.26
Other expenses	27	6622.54	2018.3	8,640.83	9,936.65
Total expenses		120709.08	20918.93	141,628.00	225,323.33
Loss before exceptional items and tax		(1,529.36)	782.34	(747.01)	(111,050.12)
Exceptional item	28	68450.88	-1869.6	66,581.25	-
Profit/(Loss) before tax		66,921.52	(1,087.29)	65,834.24	(111,050.12)
Tax expense	29				
Current Tax		-	-	-	-
Deferred tax		-	-	-	-
Total tax expense		-	-	-	-
Profit/(Loss) for the Year		66,921.52	(1,087.29)	65,834.24	(111,050.12)
Other Comprehensive Income					
Items that will not be reclassified subsequently to profit or loss					
Remeasurements Gain/(Loss) of defined benefit plans		0.00	6.98	6.98	9.62
Tax on above		0.00	0.00	-	-
Total other comprehensive income		-	6.98	6.98	9.62
Total comprehensive Income/(loss) for the year		66,921.52	(1,080.31)	65,841.22	(111,040.50)

6.2

GVK Power (Goindwal Sahib) Limited

Statement of changes in equity for the year ended February 07, 2024 & March 31, 2024

a. Equity (refer note 14)

(All amounts in INR lakhs unless otherwise stated)

Equity shares of INR 10 each issued, subscribed and paid up	Number of Shares	Amount
Balance as at April 01, 2022	1,265,195,630	126,519.56
Balance as at March 31, 2023	1,265,195,630	126,519.56
Less : Extinguishment of Shares (refer note 14)	(1,265,195,630)	(126,519.56)
Add : Issue of Shares	90,000	9.00
Balance as at February 07, 2024	90,000	9.00
Less : Extinguishment of Shares (refer note 14)	-	-
Add : Issue of Shares	-	-
Balance as at March 31, 2024	90,000	9.00

b. Other Equity (refer note 15)

Particulars	Capital Reserve	Retained Earnings	Capital Reserve	Other Comprehensive Income	Total
Balance as at April 01, 2022		(421,218.22)	-	36.33	(421,181.89)
Loss for the year		(111,050.12)	-	-	(111,050.12)
Remeasurements of defined benefit plans (net of taxes)		-	-	9.63	9.63
Balance as at March 31, 2023		(532,268.34)	-	45.96	(532,222.38)
Profit for the year		66,921.52	-	-	66,921.52
Remeasurements of defined benefit plans (net of taxes)					-
Extinguishment of Share Capital (refer note 14)					-
Capital reserve	126519.56				126,519.56
Balance as at February 07, 2024	126,519.56	(465,346.82)	-	45.96	(338,781.29)
Profit for the year		(1,087.29)	-	-	(1,087.29)
Remeasurements of defined benefit plans (net of taxes)		-	-	6.98	6.98
Extinguishment of Share Capital (refer note 14)		-	-	-	-
Balance as at March 31, 2024	126,519.56	(466,434.11)	-	52.94	(339,861.60)

Gel

GVK Power (Goindwal Sahib) Limited
Cash Flow Statement for the year ended February 07, 2024 & March 31, 2024

(All amounts in INR lakhs unless otherwise stated)

Particulars	For the period ended February 07, 2024	From 08.02.2024 to 31.03.2024	For the year ended March 31, 2024	For the year ended March 31, 2023
A. CASH FLOW FROM OPERATING ACTIVITIES				
Profit/(Loss) before tax	66,921.52	(1,087.28)	65,834.24	(111,050.12)
Adjustments for :				
Interest earned	(1,588.49)	0.04	(1,588.45)	(648.86)
Excess provision written back	-	-	-	(178.78)
Depreciation and amortisation expense	18,219.94	3,083.54	21,303.48	21,315.25
Interest expenses	(324.05)	2,007.89	1,683.84	95,600.91
Transaction Cost	352.76	(352.76)	-	51.99
Profit on Sale of Asset	-	-	-	-
Provision for doubtful debts	888.16	(888.16)	-	2,792.17
Provision for doubtful receivable	-	-	-	-
Liquidated Damages	-	-	-	3,000.27
Exceptional Items	(62,647.90)	(3,933.35)	(66,581.25)	-
Provision for Inventory recoverability	-	-	-	476.26
Operating profit before changes in operating assets and liabilities	21,821.96	(1,170.10)	20,651.87	11,359.09
Adjustments for (increase) / decrease in operating assets:				
Inventories	410.00	(6,889.73)	(6,479.73)	(3,263.92)
Trade receivables	(916.88)	916.88	-	29,899.97
Other assets	12,725.30	(890.01)	11,835.29	(5,351.91)
Other Non-Current Assets	1.79	-	1.79	0.47
Adjustments for increase / (decrease) in operating liabilities:				
Trade payables	(3,983.29)	13,272.24	9,288.95	893.04
Other financial liabilities	8,971.99	(13,537.60)	(4,565.61)	(1,231.83)
Other liabilities	(10.21)	3.58	(6.63)	39.40
Provisions	(13.27)	11.10	(2.17)	(12.96)
Cash generated from operations	39,007.40	(8,283.64)	30,723.76	32,331.35
Net income tax (paid)/Refund (Net)	(149.79)	100.98	(48.81)	(368.15)
Net cash used in operating activities (A)	38,857.60	(8,182.66)	30,674.95	31,963.20
B. CASH FLOW FROM INVESTING ACTIVITIES				
Acquisition of Property, plant and equipment including (net of capital	(13,328.87)	13,327.71	(1.16)	(32.84)
Deposits held as Margin Money	9.00	(9.00)	-	-
Capital Advances	-	-	-	87.43
Receipt of loan given	6,731.37	(5,534.11)	1,197.26	-
Investment in fixed deposits	59.79	(1,216.99)	(1,157.20)	(6.77)
PFC Loan	107,999.00	(107,999.00)	-	-
Proceeds from sale of Assets	-	-	-	-
Interest received	1,590.58	(2.66)	1,587.92	653.63
Net cash used in investing activities (B)	103,060.86	(101,434.04)	1,626.82	701.45
C. CASH FLOW FROM FINANCING ACTIVITIES				
Proceeds from issuance of Share Capital	-	9.00	9.00	-
Proceeds from Long Term borrowings	-	111,577.00	111,577.00	-
Interest paid	352.76	(1,496.15)	(1,143.38)	(34,337.24)
Repayment of Borrowings	(142,626.47)	0.00	(142,626.47)	-
Net cash flow from financing activities (C)	(142,273.71)	110,089.85	(32,183.86)	(34,337.24)
Net (decrease) in Cash and cash equivalents (A+B+C)	(355.25)	473.15	117.91	(1,672.57)
Cash and cash equivalents at the beginning of the year	4,331.39	(0.02)	4,331.37	6,003.94
Cash and cash equivalents at the end of the year	3,976.14	473.13	4,449.28	4,331.37

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GVK Power (Goindwal Sahib) Limited

Notes to financial statements for the year ended February 07, 2024 & March 31, 2024

(All amounts in INR lakhs unless otherwise stated)

3. Property, plant and equipment

Description of Assets	Freehold land	Buildings	Computers	Plant and equipment	Capital Spares	Office equipment	Furniture and fixtures	Vehicles	Total
I. Cost /Deemed Cost									
As at March 31, 2022	18,208.92	70,030.77	94.20	352,651.95	1,290.69	128.11	127.54	22.76	442,554.95
Additions	-	-	8.50	0.63	-	4.93	2.45	-	16.51
Disposals	-	-	-	-	-	-	-	-	-
As at March 31, 2023	18,208.92	70,030.77	102.70	352,652.58	1,290.69	133.04	129.99	22.76	442,571.46
Additions	-	-	0.81	-	-	0.15	-	-	0.96
Disposals	-	-	-	-	-	-	-	-	-
As at February 07, 2024	18,208.92	70,030.77	103.51	352,652.58	1,290.69	133.19	129.99	22.76	442,572.42
Additions	-	-	-	-	-	0.20	-	-	0.20
Disposals	-	-	-	-	-	-	-	-	-
As at March 31, 2024	18,208.92	70,030.77	103.51	352,652.58	1,290.69	133.39	129.99	22.76	442,572.62
II. Accumulated depreciation									
Upto March 31, 2022	-	13,912.03	66.37	111,032.92	312.87	97.84	103.06	19.67	125,544.76
Depreciation expense for the year	-	2,333.16	11.14	18,648.28	68.15	7.79	6.89	0.16	21,075.57
On disposals	-	-	-	-	-	-	-	-	-
Upto March 31, 2023	-	16,245.19	77.51	129,681.20	381.02	105.62	109.95	19.83	146,620.32
Depreciation expense for the year	-	1,995.30	5.96	15,944.62	58.28	7.01	4.05	-	18,015.23
On disposals	-	-	-	-	-	-	-	-	-
Upto February 07, 2024	-	18,240.49	83.47	145,625.82	439.30	112.63	114.00	19.83	164,635.55
Depreciation expense for the year	-	337.86	1.00	2,698.87	9.86	1.03	0.26	-	3,048.88
On disposals	-	-	-	-	-	-	-	-	-
Upto March 31, 2024	-	18,578.35	84.48	148,324.69	449.16	113.66	114.26	19.83	167,684.43
III. Carrying Amount									
As at March 31, 2022	18,208.92	56,118.74	27.83	241,619.03	977.82	30.28	24.48	3.09	317,010.19
As at March 31, 2023	18,208.92	53,785.58	25.19	222,971.38	909.67	27.42	20.04	2.93	295,951.12
As at February 07, 2024	18,208.92	51,790.28	20.03	207,026.76	851.39	20.56	15.99	2.93	277,936.86
As at March 31, 2024	18,208.92	51,452.42	19.03	204,327.89	841.53	19.73	15.73	2.93	274,888.18

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GVK Power (Goindwal Sahib) Limited

Notes to financial statements for the year ended February 07, 2024 & March 31, 2024

(All amounts in INR lakhs unless otherwise stated)

4. Intangible assets

Description of Assets	Computer software	Right to Use Railway Line	Total
I. Cost /Deemed Cost			
As at March 31, 2022	14.83	2,393.73	2,408.56
Additions	-	-	-
Disposals	-	-	-
As at March 31, 2023	14.83	2,393.73	2,408.56
Additions	-	-	-
Disposals	-	-	-
#REF!	14.83	2,393.73	2,408.56
Additions	-	-	-
Disposals	-	-	-
As at March 31, 2024	14.83	2,393.73	2,408.56
II. Accumulated Amortisation			
Upto March 31, 2022	13.55	1,556.57	1,570.12
Amortisation expense for the year	0.31	239.37	239.68
On disposals	-	-	-
Upto March 31, 2023	13.86	1,795.94	1,809.80
Amortisation expense for the year	-	204.71	204.71
On disposals	-	-	-
Upto February 07, 2024	13.86	2,000.65	2,014.51
Amortisation expense for the year	-	34.67	34.67
On disposals	-	-	-
Upto March 31, 2024	13.86	2,035.32	2,049.18
III. Carrying Amount			
As at March 31, 2022	1.28	837.16	838.44
As at March 31, 2023	0.97	597.79	598.76
As at February 07, 2024	0.97	393.08	394.05
As at March 31, 2024	0.97	358.41	359.38

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GVK Power (Goindwal Sahib) Limited

Notes to financial statements for the year ended February 07, 2024 & March 31, 2024

(All amounts in INR lakhs unless otherwise stated) unless otherwise stated)

5. Non-current Investments

Particulars	As at February 07, 2024	From 08.02.2024 to 31.03.2024	As at March 31, 2024	As at March 31, 2023
Non-current investments				
Investment carried at Amortised cost				
Equity instruments in associate company (unquoted)				
Seregarha Mines Ltd 51,73,100 shares (2023: 51,73,100 shares) INR 10/- each fully paid up.	517.31	-	517.31	517.31
Less: Provision for diminution in value of investments	(517.31)	-	(517.31)	(517.31)
Total	-	-	-	-

6. Other financial assets

Particulars	As at February 07, 2024	From 08.02.2024 to 31.03.2024	As at March 31, 2024	As at March 31, 2023
Non-current				
Margin money deposit with bank (Punjab Sales Tax Department)	2.36	0.00	2.36	2.36
Unsecured, considered good				
Deposits recoverable	131.45	0.00	131.46	131.46
Total	133.82	(0.00)	133.82	133.82
Current				
Interest accrued	4.94	2.62	7.57	7.04
Total	4.94	2.62	7.57	7.04

7. Other assets

Particulars	As at February 07, 2024	From 08.02.2024 to 31.03.2024	As at March 31, 2024	As at March 31, 2023
Current				
Prepaid expenses	199.23	(71.41)	127.82	109.40
Advances to Suppliers	2,999.04	(1,782.98)	1,216.06	2,403.80
Less : Provision for doubtful receivable	(14.24)	(0.00)	(14.24)	(14.24)
Unbilled Revenue (Net)	-	9,679.43	9,679.43	13,397.27
Less : Advance received from PSPCL	-	(7,911.35)	(7,911.35)	-
Other Receivables	4.14	887.36	891.51	33.00
Balance with Govt Authorities	149.79	88.95	238.74	134.03
Total	3,337.96	890.01	4,227.97	16,063.26

8. Inventories

Particulars	As at February 07, 2024	From 08.02.2024 to 31.03.2024	As at March 31, 2024	As at March 31, 2023
(lower of cost and net realisable value)				
Raw materials	2808.82	7,143.55	9,952.37	3,789.84
Stock in Transit	1684.72	(280.59)	1,404.13	1,207.37
Consumables & Stores	4614.04	26.76	4,640.80	4,520.37
Total	9,107.58	6,889.73	15,997.31	9,517.58

Ged

(All amounts in INR lakhs unless otherwise stated)

9. Trade receivables

Particulars	As at February 07, 2024	From 08.02.2024 to 31.03.2024	As at March 31, 2024	As at March 31, 2023
Unsecured				
Considered good	-	-	-	(0.00)
Considered doubtful	-	-	-	36,225.02
	-	-	-	36,225.02
Less : Allowance for doubtful trade receivable	-	-	-	36,225.02
Total	-	-	-	(0.00)

Movement in the allowance of doubtful trade receivable

Particulars	As at February 07, 2024	From 08.02.2024 to 31.03.2024	As at March 31, 2024	As at March 31, 2023
Balance at the beginning of the year	36,225.02	-	36,225.02	33,432.85
Add : Allowance for doubtful trade receivable	-	-	-	2,792.17
Less : Reversed during the year (refer note 9A below)	(9,479.13)	-	(9,479.13)	-
Less: Allowance adjusted during the year (refer note 9C below)	(26,745.89)	-	(26,745.89)	-
Balance at the end of the year	-	-	-	36,225.02

Trade receivables ageing schedule for the year ended as on March 31, 2024

Particulars	Not due	Outstanding for following periods from due date of payment					Total
		Less than 6 months	6 months to 1 year	1-2 years	2-3 year	More than 3 years	
Undisputed Trade Receivables- considered good	-	-	-	-	-	-	-
Disputed Trade receivables - considered doubtful	-	-	-	-	-	-	-
Total Trade receivable	-	-	-	-	-	-	-
Unbilled Revenue							9,679.43

Trade receivables ageing schedule for the year ended as on March 31, 2023

Particulars	Not due	Outstanding for following periods from due date of payment					Total
		Less than 6 months	6 months to 1 year	1-2 years	2-3 year	More than 3 years	
Undisputed Trade Receivables- considered good	-	-	-	-	-	-	-
Disputed Trade receivables - considered doubtful	104.65	1,331.61	4,349.02	2,804.78	9,427.91	18,207.05	36,225.02
Total Trade receivable	104.65	1,331.61	4,349.02	2,804.78	9,427.91	18,207.05	36,225.02
Unbilled Revenue							13,397.27

9A Being threatened with spread of covid -19 Epidemic, Government of India has declared lockdown from March 24, 2020 and imposed restrictions on the operation of all kinds of establishments barring those providing essential services. Punjab State Power Corporation Limited (PSPCL) issued notice of Force Majeure event to the company not to declare capacity availability as per article 12 of Power Purchase Agreement. The Company disputed the claim of Force Majeure for the period April 1, 2020 to May 25, 2020 because Punjab State Power Corporation Limited (PSPCL) has not been hindered or prevented in any manner from fulfilling any of its obligations under the Amended and Restated PPA ("PPA") on account of the alleged Force Majeure event. Pending outcome of the same, the company has provided for Expected deductions of INR 9479.13 lakhs (2023 INR 6,664.62 lakhs) and filed an appeal before PSERC. After hearings from both the parties, PSERC vide its orders dated September 05, 2023 in petition No. 01 of 2023 directed PSPCL to pay the said capacity charges to the company and accordingly PSPCL paid INR 9479.13 Lakhs to the company along with Late Payment Surcharge.

9B In terms of the NCLT Approval Order dated December 22, 2023 ("Approval Order") all legal proceedings commenced against the Company by any person including creditors shall abate upon approval of this Resolution Plan without the need of any further action by any party including all criminal proceedings, proceedings under The Securitisation and Reconstruction of Financial Assets and Enforcement of Security Interest Act (SARFAESI) or The Debts Recovery Tribunals (DRT) Act or any legal proceedings in relation to any Claims and such persons shall forthwith make such filings before the relevant courts for withdrawal of such proceedings. Accordingly, the company and PSPCL filed withdrawal applications before relevant adjudicating authorities for all the petitions / cases filed by the company/PSPCL against PSPCL/the company and all those cases stands disposed off pursuant to orders issued by the relevant adjudicating authorities. Hence, no provisions are made in respect of under recoveries by PSPCL on account of Surface Transportation etc.

No trade receivables are due from directors or other officers of the company either severally or jointly with any other person, nor any trade or other receivable are due from firms or private companies in which any director is a partner, a director or a member respectively.

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10. Cash and Cash Equivalents

Particulars	As at February 07, 2024	From 08.02.2024 to 31.03.2024	As at March 31, 2024	As at March 31, 2023
Cash on hand	2.25	(1.41)	0.84	0.34
Balances with banks in current accounts	3,817.87	(260.01)	3,557.86	1,387.03
: In deposits with original maturity of less than 3 months	-	406.58	406.58	1,712.00
Demand drafts in hand	156.00	328.00	484.00	1,232.00
Total	3,976.12	473.15	4,449.28	4,331.37

11. Bank Balances Other than cash and cash Equivalents

Particulars	As at February 07, 2024	From 08.02.2024 to 31.03.2024	As at March 31, 2024	As at March 31, 2023
Balances with banks				
: Margin Money for guarantees given by them	-	847.09	847.09	-
: Fixed Deposits (maturity of 3 to 12 months)	-	369.90	369.90	59.79
Total	-	1,216.99	1,216.99	59.79

12. Loans to related parties

Particulars	As at February 07, 2024	From 08.02.2024 to 31.03.2024	As at March 31, 2024	As at March 31, 2023
Current				
GVK Coal (Tokisud) Company Private Limited (Refer note below)	6,544.77	-	6,544.77	6,544.77
GVK Energy Ltd			0.00	1,197.26
Total	6,544.77	-	6,544.77	7,742.03

The Hon'ble Supreme Court of India has de-allocated coal mine allocated to GVK Coal (Tokisud) Company Private Limited. Nominated Authority appointed by the Ministry of Coal, Government of India had initially offered and released compensation of INR 14,682 Lakhs against the claim of INR 34,562 lakhs made by GVK Coal (Tokisud) Company Private Limited. Nominated Authority has admitted a further compensation of INR 13,867 Lakhs without considering the costs incurred towards Rehabilitation & Resettlement expenses of INR 8,315 Lakhs. The lenders have challenged the compensation determined by the Nominated Authority before the Hon'ble Delhi High court. Nominated Authority has deposited an amount of INR 8,883 Lakhs out of INR 13,867 lakhs in an interest bearing account with Registrar General of the Court as per the directions of Hon'ble High Court of Delhi dated April 11, 2022. and balance amount of INR 4,984 Lakhs payable to secured creditors as per the claim made by the lenders as on the date of Vesting Order less the amounts already paid to the lenders. Nominated Authority has advised in the above order to approach Coal Tribunal in respect of any disputes including the compensation disallowed with regard to Rehabilitation & Resettlement works. Accordingly, no provision is made for recoverability of loan to GVK Coal (Tokisud) Company Private Limited.

As per the Resolution Plan approved by Hon'ble NCLT, Hyderabad Bench vide its order dated December 22, 2023, the Company has provided for liabilities amounting to INR 6544.77 lakhs based on the amount of avoidance application as admitted pursuant to CIRP. This amount shall be payable to the Financial Creditors within 30 days from receipt of said compensation.

13. Current tax assets

Particulars	As at February 07, 2024	From 08.02.2024 to 31.03.2024	As at March 31, 2024	As at March 31, 2023
Tax deducted /Collected at source	615.42	(100.98)	514.44	465.63
Total	615.42	(100.98)	514.44	465.63

GVK Power (Goindwal Sahib) Limited
Notes to financial statements for the year ended February 07, 2024 & March 31, 2024

(All amounts in INR lakhs unless otherwise stated)

14. Share capital

Particulars	As at February 07, 2024	From 08.02.2024 to 31.03.2024	As at March 31, 2024	As at March 31, 2023
Authorised share capital:				
150,00,00,000 (2023: 150,00,00,000) Equity shares of INR 10 each	150,000.00	-	150,000.00	150,000.00
Issued, subscribed and paid up capital:				
126,51,95,630 (2023: 126,51,95,630) INR 10 each fully paid up - GVK Energy Limited	126,519.56	-	126,519.56	126,519.56
Extinguishment of 126,51,95,630 shares of INR 10 each fully paid up - GVK Energy Limited	(126,519.56)	-	(126,519.56)	-
90,000 Equity shares INR 10 each Fully Paid up - Guru Amar Das Thermal Power Limited	9.00	-	9.00	-
Total	9.00	-	9.00	126,519.56

(a). Rights, preferences and restrictions attached to equity shares including restriction on the distribution of dividend

The Company has only one class of equity share having par value of INR 10 per share. Each holder of equity shares is entitled to one vote per share. The Company declares and pays dividends in Indian Rupees. The dividend proposed by the Board of Directors is subject to the approval of the shareholders in the ensuing Annual General Meeting. In the event of liquidation of the Company, the holders of equity shares will be entitled to receive remaining assets of the company, after distribution to all creditors. The distribution will be in proportion to the number of equity shares held by the shareholders.

(b). Shareholding of Promoters

Shares held by Promoters as at March 31, 2024

Details of shares held by each shareholder holding more than 5% shares of shares outstanding and shares held by Holding Company.

Promoter Name	No. of Shares	% of total shares	% change during the year
Guru Amar Das Thermal Power Limited	90,000	100%	-
GVK Energy Limited	-	-	100%

Shares held by Promoters as at March 31, 2023

Promoter Name	No. of Shares	% of total shares	% change during the year
GVK Energy Limited	1,265,195,630	100%	-

(c). The Opening and closing balance of the Subscribed and Paid-up equity shares of the company are not same as the existing Equity Share Capital of 1,26,51,95,630 equity shares of Rs. 10 each INR 1,26,519.56 lakhs is cancelled and new Equity Share Capital of 90,000 equity shares of Rs. 10 each of INR 9.00 Lakhs is infused by the new promoter GATPL the same was approved in the Monitoring Committee meeting held on February 05, 2024.

PSPCL acquired the company through a specially formed SPV, Guru Amardas Thermal Power Limited ("GATPL"), which is a wholly owned subsidiary of PSPCL. As per the NCLT order dated December 22, 2023, Resolution Plan implementation states that Equity share capital should be reduced to Nil.

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15. Other Equity

Particulars	As at February 07, 2024	From 08.02.2024 to 31.03.2024	As at March 31, 2024	As at March 31, 2023
(a) Retained Earnings				
Surplus/(Deficit) in Statement of Profit and Loss				
Balance at beginning of the year	(532,222.38)	-	(532,222.38)	(421,181.87)
Profit/(Loss) for the year	66,921.52	(1,087.28)	65,834.24	(111,050.12)
Capital reserve	126,519.56	(126,519.56)		
Other comprehensive income for the year	0	6.98	6.98	9.62
Balance at end of year	(338,781.29)	(127,599.87)	(466,381.16)	(532,222.37)
(b) Capital Reserve				
Balance at the beginning of the year			-	-
Extinguishment of Share Capital (refer note 14)	126,519.56	-	126,519.56	-
Balance at end of the year	126,519.56	-	126,519.56	-
Total (a+b)	(212,261.73)	(127,599.87)	(339,861.59)	-

16. Borrowings

Particulars	As at February 07, 2024	From 08.02.2024 to 31.03.2024	As at March 31, 2024	As at March 31, 2023
Secured				
Term Loan from Power Finance Corporation Limited	107999.00	3578.00	111,577.00	-
Balance at end of year	107,999.00	3,578.00	111,577.00	-

On February 06, 2024, Power Finance Corporation ("PFC") has disbursed an amount of INR 1,07,999 lakhs directly to the account of GVK Power (Goindwal Sahib) Limited out of the loan availed by PSPCL (Sanctioned amount is INR 1,44,000 lakhs) for acquiring the Company to meet the funds required for settlement to the operational Creditors, employee related dues and payment to financial creditors in terms of the Approval Order. Further, PFC has also disbursed an amount of INR 3,578 lakhs on February 27, 2024. Subsequently, the company has executed the loan agreements with PFC by changing the borrower from PSPCL to GVK Power (Goindwal Sahib) Limited on August 01, 2024. The company is required to complete the process of creating mortgage of immovable assets of the company in favour of PFC within 9 months from the date of first disbursement i.e., by November 05, 2024. The company is in the process of creating charge for assets hypothecated to PFC.

(a) Security

- A first charge by way of mortgage of all immovable properties of the company, both present and future
- A first charge by way of Hypothecation of all the movable assets of the Company including movable machinery, mandatory spares, tools and accessories, fuel stocks, spares and materials at project site, present and future.
- Unconditional, irrevocable Corporate Guarantee of ultimate holding company i.e., Punjab State Power Corporation Limited ("PSPCL").

(b) The loan is repayable in 120 monthly instalments commencing from February 15, 2026

(c) Rate of Interest on Term Loan 10.90% per annum

17. Provisions

Particulars	As at February 07, 2024	From 08.02.2024 to 31.03.2024	As at March 31, 2024	As at March 31, 2023
Provision for employee benefits (Refer Note 31)				
Non -current				
Gratuity	7.07	(3.32)	3.75	11.54
Current				
Compensated absence	33.77	7.44	41.20	42.57
Total	40.84	4.12	44.95	54.11

GVK Power (Goindwal Sahib) Limited

Notes to financial statements for the year ended February 07, 2024 & March 31, 2024

(All amounts in INR lakhs unless otherwise stated)

18. Current borrowings

Particulars	As at February 07, 2024	From 08.02.2024 to 31.03.2024	As at March 31, 2024	As at March 31, 2023
Secured				
Working Capital facilities from Banks			-	41,618.00
Current maturities of Long term borrowings (refer note below)				349,711.48
Unsecured				
Related Party	515,841.24	0.00	515,841.24	
Total	515,841.24	-	515,841.24	391,329.48

Summary of Long Term Borrowings

Particulars	As at February 07, 2024	From 08.02.2024 to 31.03.2024	As at March 31, 2024	As at March 31, 2023
Secured Term Loans From				
Banks	623,840.24	(623,840.24)	-	291,354.24
Financial Institutions		-	-	58,710.00
Unsecured Term Loans From				
Related Party	-	515,841.24	515,841.24	-
	623,840.24	(107,999.00)	515,841.24	350,064.24
Less: Unamortised Transaction Costs			-	(352.76)
Total	623,840.24	(107,999.00)	515,841.24	349,711.48

In terms of the Hon'ble NCLT, Hyderabad Bench order dated December 22, 2023, the company has settled the dues to Banks and Financial Institutions to the tune of INR 1,42,626.47 Lakhs on February 07, 2024 out of their total claim of INR 6,58,467.72 Lakhs as at October 10, 2022 and the balance outstanding of the claim amounting to INR 5,15,841.24 Lakhs has been assigned to Guru Amardas Thermal Power Limited ("GATPL") by the banks and Financial Institutions. However, the company could not accrue interest on the said assigned loan due to its inability to service debt in time.

18.1 Term Loans from Banks and Financial Institutions (Loan Assigned to GATPL on February 06, 2024)**Nature of Security & Terms of Repayment****(a) Nature of Security**

- i) First charge on all movable and immovable properties, book debts, operating cash flows, receivables, Commissions, revenues, intangibles, goodwill, uncalled capital, designated bank accounts of the Company, present and future.
- ii) First charge by way of assignment or creation of charge on all the rights, title, interest, benefits, claims and demands whatsoever in the project documents.

(b) Terms of Repayment

Term Loans are repayable in 78 structured quarterly instalments, commencing from October 31, 2017 .

(c) Rate of Interest on Term Loan

Term Loan I @ 12.65% per annum to 13.25% per annum, Term Loan II and III @ 13.15% per annum to 13.25% per annum and Term Loan IV @ 13.25% per annum

(d) Conversion

In case of default in repayment of principal / interest or any combination thereof for a period of 30 days or more from due date , the Lenders, at their option, can exercise right to convert the whole or part of the outstanding amount of the loan into fully paid-up equity shares of the Company, at par.

19. Trade Payables

Particulars	As at February 07, 2024	From 08.02.2024 to 31.03.2024	As at March 31, 2024	As at March 31, 2023
Dues to : micro creditors and small enterprises	21.09	185.02	206.11	207.07
other than micro and small enterprises	551.28	10,143.82	10,695.10	4,348.59
Total	572.37	10,328.84	10,901.21	4,555.66

Ged

(All amounts in INR lakhs unless otherwise stated)

As at 31.03.2024	Outstanding for following periods from due date of payment					
	Not due	less than 1 year	1-2 years	2-3 years	More than 3 years	Total
(a) Undisputed Dues						
(i) Micro and small enterprises	192.19	13.92	-	-	-	206.11
(ii) Other than Micro and small enterprises	99.79	10,505.93	-	-	89.38	10,695.10
(b) Disputed Dues						
(i) Micro and small enterprises	-	-	-	-	-	-
(ii) Other than Micro and small enterprises	-	-	-	-	-	-
Trade Payables	291.98	10,519.85	-	-	89.38	10,901.21

As at 31.03.2023	Outstanding for following periods from due date of payment					
	Not due	less than 1 year	1-2 years	2-3 years	More than 3 years	Total
(a) Undisputed Dues						
(i) Micro and small enterprises	67.32	139.76	-	-	-	207.08
(ii) Other than Micro and small enterprises	320.25	2,098.80	216.13	3.19	1,710.22	4,348.59
(b) Disputed Dues						
(i) Micro and small enterprises	-	-	-	-	-	-
(ii) Other than Micro and small enterprises	-	-	-	-	-	-
Trade Payables	387.57	2,238.56	216.13	3.19	1,710.22	4,555.67

Disclosure under "Micro, Small and Medium Enterprises Development Act, 2006":

a) Disclosure of Trade payables and Other Current Liabilities is based on the information available with the Company regarding the status of the suppliers as defined under the "Micro, Small and Medium Enterprises Development Act, 2006".

b) Details of total outstanding dues to Micro and Small Enterprises as per "Micro, Small and Medium Enterprises Development Act, 2006".

Particulars	As at February 07, 2024	From 08.02.2024 to 31.03.2024	As at March 31, 2024	As at March 31, 2023
the principal amount and the interest due thereon (to be shown separately) remaining unpaid to any supplier at the end of each accounting year	21.09	185.02	206.11	207.07
the amount of interest paid by the buyer in terms of section 16 of the Micro, Small and Medium Enterprises Development Act, 2006, along with the amount of the payment made to the supplier beyond the appointed day during each accounting year			Nil	Nil
the amount of interest due and payable for the period of delay in making payment (which have been paid but beyond appointed day during the year) but without adding the interest specified Micro, Small and Medium Enterprises Development Act, 2006.			Nil	Nil
the amount of interest accrued and remaining unpaid at the end of each accounting year			Nil	Nil
the amount of further interest remaining due and payable even in the succeeding years, until such date when the interest dues above are actually paid to the small enterprise, for the purpose of disallowance of a deductible expenditure under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006			Nil	Nil

Terms and conditions

Trade payables are non-interest bearing.

Outstanding dues to related parties INR 7,676.30 lacs as at March 31, 2024.

The Company's credit risk management processes (Refer to Note 34)

GVK Power (Goindwal Sahib) Limited

Notes to financial statements for the year ended February 07, 2024 & March 31, 2024

(All amounts in INR lakhs unless otherwise stated) unless otherwise stated)

20. Financial liabilities

Particulars	As at February 07, 2024	From 08.02.2024 to 31.03.2024	As at March 31, 2024	As at March 31, 2023
Current				
Interest accrued and due on borrowings (refer note 18)	-	-	-	329,433.37
Interest accrued but not due on borrowings	-	540.46	540.46	-
Retention monies	-	-	-	11,630.35
Earnest Money Deposit – (Expression of Interest, CIRP)	-	-	-	120.00
Dues to employees	21.27	59.53	80.80	98.53
Capital Creditors - due to other than Micro, Small and Medium Enterprises	-	-	-	1697.57
Advance - PSPCL	7,269.66	(7,269.66)	-	-
Green Endowment Fund (refer note below)	1,550.66	35.43	1,586.09	2,920.72
Liabilities for Expenses	818.75	88.19	906.94	4,093.86
Other payable (refer note 12)	6,544.77	-	6,544.77	-
Total	16,205.11	(6,546.05)	9,659.06	349,994.40

Movement in the Green Endowment Fund

Particulars	As at February 07, 2024	From 08.02.2024 to 31.03.2024	As at March 31, 2024	As at March 31, 2023
Balance at the beginning of the year	2,176.28	744.44	2,920.72	2,176.28
Add : Addition during the year	(625.61)	1,513.66	888.05	744.44
Less: Utilisation during the year (including written back of INR 1869.63)	-	2,222.68	2,222.68	-
Balance at the end of the year	1,550.66	35.43	1,586.09	2,920.72

21. Other liabilities

Particulars	As at February 07, 2024	From 08.02.2024 to 31.03.2024	As at March 31, 2024	As at March 31, 2024
Current				
Statutory remittances	152.72	5.15	157.87	159.15
Others	12.53	(1.57)	10.96	16.31
Total	165.25	3.58	168.83	175.46

Ged

GVK Power (Goindwal Sahib) Limited

Notes to financial statements for the year ended February 07, 2024 & March 31, 2024

(All amounts in INR lakhs unless otherwise stated) unless otherwise stated)

22. Revenue from operations

Particulars	As at February 07, 2024	From 08.02.2024 to 31.03.2024	For the year ended March 31, 2024	For the year ended March 31, 2023
Revenue from contracts with customers				
Capacity Charges	36,443.32	6,684.79	43,128.11	38,292.09
Energy Charges	73,679.84	13,593.00	87,272.83	80,963.93
	110,123.15	20,277.79	130,400.94	119,256.02
Add : Arrears on True up	814.27	-	814.27	-
: Reversal of Provision (Force majeure)	9,479.13	-	9,479.13	-
	120,416.55	20,277.79	140,694.34	119,256.02
Less : Deductions	(888.16)	(36.49)	(924.66)	-
: Provision for Deductions (Refer Note 9)	-	-	-	(2,792.17)
: Rebate	(1,885.18)	(404.83)	(2,290.01)	(2,984.51)
UI Sales	(56.08)	(4.79)	(60.87)	(39.14)
Total	117,587.13	19,831.67	137,418.80	113,440.20

23. Other income

Particulars	As at February 07, 2024	From 08.02.2024 to 31.03.2024	For the year ended March 31, 2024	For the year ended March 31, 2023
Interest earned on : deposits with banks	149.47	(0.04)	149.44	10.32
: delayed payments by customer	1,439.01	-	1,439.01	638.02
: Income Tax Refund	-	-	-	0.52
Sale of scrap	4.11	0.00	4.11	5.37
Writeback ash handling charges		1,869.63	1,869.63	
Excess provision written back		-	-	178.78
Total	1,592.59	1,869.59	3,462.19	833.01

24. Employee Benefits Expense

Particulars	As at February 07, 2024	From 08.02.2024 to 31.03.2024	For the year ended March 31, 2024	For the year ended March 31, 2023
Salaries and wages	831.46	158.77	990.23	931.03
Contribution to provident and other funds	46.55	17.09	63.64	53.42
Gratuity	10.00	3.67	13.67	16.54
Staff welfare expenses	28.68	4.95	33.62	24.74
Total	916.69	184.48	1,101.16	1,025.74

25. Finance costs

Particulars	As at February 07, 2024	From 08.02.2024 to 31.03.2024	For the year ended March 31, 2024	For the year ended March 31, 2023
Interest on : Fixed Loans (refer note 18)	0.00	1683.85	1,683.85	84,166.52
: Working capital facilities (refer note 18)	0.00	0.00	-	11,485.29
Interest others	28.72	0.00	28.72	1.09
Other finance charges	0.01	5.38	5.39	0.11
Total	28.73	1,689.23	1,717.96	95,653.01

Ged

GVK Power (Goindwal Sahib) Limited

Notes to financial statements for the year ended February 07, 2024 & March 31, 2024

(All amounts in INR lakhs unless otherwise stated) unless otherwise stated)

26. Depreciation and amortisation expense

Particulars	As at February 07, 2024	From 08.02.2024 to 31.03.2024	For the year ended March 31, 2024	For the year ended March 31, 2023
Depreciation of property, plant and equipment	18,015.23	3,048.88	21,064.11	21,075.58
Amortisation of intangible assets	204.71	34.67	239.38	239.68
Total	18,219.94	3,083.55	21,303.48	21,315.26

27. Other expenses

Particulars	As at February 07, 2024	From 08.02.2024 to 31.03.2024	For the year ended March 31, 2024	For the year ended March 31, 2023
Consumption of Stores and Spares	745.37	143.13	888.50	1,031.97
Power and Fuel	224.67	28.42	253.09	285.92
Demurrage Charges	239.85	(37.49)	202.36	6.88
Contract Manpower	1,645.56	530.75	2,176.31	2,089.11
Repairs: Buildings	45.74	(9.29)	36.45	31.10
: Plant and Machinery	242.00	(66.03)	175.97	185.57
: Other assets	43.93	36.99	80.92	86.66
Ash Handling Charges	-	-	-	307.15
Water Drawl Charges	519.36	101.26	620.62	414.97
Insurance	555.82	89.27	645.09	779.32
Rent	10.18	1.02	11.20	10.49
Rates and Taxes	99.92	9.32	109.24	189.76
Legal and Professional Charges	420.25	159.52	579.77	567.62
Audit Remuneration: Statutory Audit	-	14.16	14.16	14.16
: Tax Audit	-	3.54	3.54	-
Communication Costs	2.58	4.26	6.84	23.31
Travelling Expenses	24.46	7.53	31.99	32.44
Miscellaneous expenses	215.58	82.58	298.16	303.27
CIRP Expenses	663.00	236.12	899.12	100.42
Performance Incentive - Coal supplier	177.68	127.07	304.75	-
Penalty on Short- Lifting of Coal	649.93	556.16	1,206.09	-
Provision for inventory recoverability	-	-	-	476.26
Liquidated Damages	96.65	0.00	96.65	3,000.27
Total	6,622.54	2,018.28	8,640.83	9,936.65

28. The corporate insolvency resolution process ("CIRP") of the Company was initiated pursuant to a petition filed by one of its financial creditors before the Hon'ble National Company Law Tribunal, Principal Bench, Hyderabad ("Adjudicating Authority") vide Company Petition No. 43/7/HDB/2020 in Dec, 2019 under Section 7 of the Insolvency and Bankruptcy Code, 2016 ("IBC"). The Adjudicating Authority admitted the said petition and the CIRP for the Company commenced on October 10, 2022. The CIRP culminated into the approval of the Resolution Plan submitted by Punjab State Power Corporation Limited ("PSPCL") by the Adjudicating Authority vide its order dated December 22, 2023 ("Approval Order"). Monitoring Committee ("MC") consisting of the Resolution Professional a Chairman and one official from PSPCL and one official from the Committee of Creditors as members was formed in terms of the order dated December 22, 2023 to complete the process of handing over the company to PSPCL within 60 days from the Approval Order and also to carryout of day to day operations of the Company.

PSPCL acquired the company through a specially formed Special Purpose Vehicle (SPV), Guru Amardas Thermal Power Limited ("GATPL"), which is a wholly owned subsidiary of PSPCL. Accordingly, GATPL has infused INR 9.00 Lakhs towards 100% equity share capital in the company and the same was approved in the MC meeting held on February 05, 2024.

On February 06, 2024, Power Finance Corporation ("PFC") has disbursed an amount of INR 107999.00 Lakhs directly to the account of GVK Power (Goindwal Sahib) Limited out of the loan availed by PSPCL (Sanctioned amount is INR 1,44,000.00 Lakhs) for acquiring the Company to meet the funds required for settlement to the operational Creditors, employee related dues and payment to financial creditors in terms of the Approval Order. Further, PFC has also disbursed an amount of INR 3578.00 Lakhs on February 27, 2024. Subsequently, the company has executed the loan agreements with PFC by changing the borrower from PSPCL to GVK Power (Goindwal Sahib) Limited on August 01, 2024. The company is required to complete the process of creating mortgage of immovable assets of the company in favour of PFC within 9 months from the date of first disbursement i.e., by November 05, 2024. The company is in the process of creating charge for assets hypothecation to PFC.

Pursuant to the Approval Order, the following developments took place on February 07, 2024 and the company has been handed to PSPCL on the same day:

i. The CIRP dues as at Approval Order i.e., December 12, 2023 amounting to INR 3273.66 Lakhs were met out of surplus cash available.

ii. Out of INR 107999.00 Lakhs disbursed by PFC, an amount of INR 6.37 lakhs were utilized towards payment of employee related dues on February 06, 2024, INR 200 Lakhs was utilized towards payment of Operational Creditor Dues and the balance amount along with surplus cash amounting to a total of INR 1,42,626.47 Lakhs were paid to the Financial Creditors on February 07, 2024.

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GVK Power (Goindwal Sahib) Limited**Notes to financial statements for the year ended February 07, 2024 & March 31, 2024****(All amounts in INR lakhs unless otherwise stated) unless otherwise stated)**

iii. After making payments to the Financial Creditors of INR 1,42,626.47 Lakhs against the claim admitted, the balance dues of amount admitted to the Financial Creditors amounting to INR 5,15,841.24 Lakhs were assigned to GATPL for an aggregate consideration of INR 1.00 lacs by the Financial Creditors without any modifications in terms and conditions other than third party security. Therefore, entire outstanding loan as on March 31, 2024 representing principal amount is due and unpaid. However, the company could not accrue interest on said assigned loan due to its inability to service debt in time. It is also proposed that upon implementation of the aforesaid steps and as an integral part of the Resolution Plan, SPV will merge with the Company ("Merger") upon undertaking such steps and compliances as are required under the Applicable Law. The merger will result into cancellation of inter-company rights and liabilities between the Company and SPV including any investments and balances.

iv. There is an excess liability of INR 56,103.10 Lakhs which is written back as an exceptional item in these financial statements as per terms of NCLT order dated December 22, 2023 and avoidance application.

v. In respect of Operational / Capital Creditors, the Company has paid in the manner mentioned in the Resolution Plan. Accordingly, the Company has recognized a gain of INR 10,830.88 Lakhs on account of extinguishment of such liabilities after payment of INR 200.00 Lakhs to the operational creditors and the same is written back as an exceptional item in these financial statements.

vi. In respect of employee dues, 100% payment was made in terms of the Approval Order and hence extinguishment of such liability has not arisen.

vii. Unamortized transaction cost amounting to INR 352.76 Lakhs is also taken to exceptional items.

Exceptional Items for the year ended 31.03.2024

Particulars	Amount (Rs. In Lakhs)
Financial Liabilities	62,647.89
Payable under avoidance application	(6,544.77)
Unamortized transaction cost	(352.76)
Operational and other creditors	10,830.88
TOTAL	66,581.24

(B) In terms of NCLT order dated 22.12.2023, all the disputes between PSPCL and GVK Power (Goindwal Sahib) Limited have been withdrawn. Accordingly the doubtful receivable from PSPCL of INR 18,211.11 Lakhs (INR 3,970.00 Lakhs for FY 2018-19 and INR 14,241.11 Lakhs for the FY 2020-21) stands extinguished.

Particulars	Amount (Rs. In Lakhs)
Write back of provision for doubtful receivable	18,211.11
Bad debts written off	(18,211.11)
Total	-

29. Tax expense:

As per Indian Accounting Standard (Ind AS) 12 - Deferred tax assets are recognised for unused tax losses to the extent that it is probable that taxable profit will be available against which the losses can be utilised. Significant management judgement is required to determine the amount of deferred tax assets that can be recognised, based upon the likely timing and the level of future taxable profits together with future tax planning strategies. Currently the Company has not recognised deferred tax assets on a net basis.

INDEPENDENT AUDITOR'S REPORT

To,
 The Members of,
M/s GVK Power (Goindwal Sahib) Limited.

Report on the Audit of the Ind AS Financial Statements
Qualified Opinion:

We have audited the accompanying Ind AS financial statements of **GVK Power (Goindwal Sahib) Limited ("the Company")**, which comprise the Balance sheet as at March 31 2025, the Statement of Profit and Loss including the Statement of Other Comprehensive Income, the Statement of Cash Flow and the Statement of Changes in Equity for the year then ended, and notes to the Ind AS financial statements, including a summary of material accounting policies and other explanatory information (hereinafter referred to as "Ind AS financial statements").

In our opinion and to the best of our information and according to the explanations given to us, except for the possible effects of the matter described in the Basis for Qualified Opinion section of our report, the aforesaid Ind AS financial statements give the information required by the Companies Act, 2013, as amended ("the Act") in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Company as at March 31, 2025, its profit including other comprehensive income, its cash flows and the changes in equity for the year ended on that date.

Basis for Qualified Opinion:

We draw attention to Note 30 of the Ind AS financial statements, which explains the non-recognition of interest on secured loans assigned to **Guru Amar Das Thermal Power Limited (the holding company)** by the financial creditors pursuant to the resolution plan approved by the Hon'ble National Company Law Tribunal (NCLT), Hyderabad Bench, on February 7, 2024. As stated in the said note, the company has not accrued interest of **INR 68,348.96 lakhs** for the financial year ended March 31, 2025, and **INR 10,089.00 lakhs** for the financial year ended March 31, 2024, aggregating to 78,437.96 lakhs, on these secured loans post assignment. Consequently, the profit for the year ended March 31, 2025, is overstated by **INR 68,348.96 lakhs**, and the retained earnings as at March 31, 2025, are cumulatively overstated by **INR 78,437.96 lakhs**.

We conducted our audit of the Ind AS financial statements in accordance with the Standards on Auditing (SAs), as specified under section 143(10) of the Act. Our responsibilities under those Standards are further described in the "Auditor's Responsibilities for the Audit of the Ind AS Financial Statements" section of our report. We are independent of the Company in accordance with the 'Code of Ethics' issued by the Institute of Chartered Accountants of India ("ICAI Code of Ethics") together with the ethical requirements that are relevant to our audit of the Ind AS financial statements under the provisions of the Act and the Rules thereunder, 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 qualified audit opinion on the Ind AS financial statements.



We draw attention to

- a. Note No. 31 of the Ind AS financial statements, non-recognition of deferred tax for the reasons stated therein.
- b. We draw attention to Note 4 of the financial statements, which describes the de-recognition of the intangible asset "Right to Use of Railway Line". The said asset has been reclassified as a Prepaid expenditure to be amortized over the remaining useful life of the underlying railway infrastructure where the amount has been charged to Profit and Loss for FY 2024-25, in accordance with management's reassessment of its nature and future economic benefits.

Our opinion is not modified in respect of these matters.

Other matter:

The financial statements of the Company for the year ended 31-03-2024 were audited by the predecessor auditor who expressed a qualified opinion on those financial statements dated 27-08-2024, as the company has not recognized interest on secured loans specified in note no 30 amounting to INR 10,089.00 Lakhs on assignment. Consequently, the profit reported for the year ended March 31, 2024, is overstated by INR 10,089.00 Lakhs, which also impacts the retained earnings by the same amount as of the reporting date. The matter which caused the qualification in the predecessor auditor's report continues to exist in the current financial year and has also resulted in a qualified opinion in our report for the year ended 31-03-2025.

Information Other than the Financial Statements and Auditor's Report Thereon

The Company's Board of Directors are responsible for the other information. The other information comprises the information included in the management report but does not include the Ind AS financial statements and our auditor's report thereon.

Our opinion on the Ind AS financial statements does not cover the other information and we do not express any form of assurance conclusion thereon.

In connection with our audit of the Ind AS financial statements, our responsibility is to read the other information and, in doing so, consider whether such other information is materially inconsistent with the Ind AS financial statements, or our knowledge obtained in the audit or otherwise appears to be materially misstated.

If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Responsibilities of Management and Those Charged with Governance for the Ind AS Financial Statements

The Company's Board of Directors is responsible for the matters stated in section 134(5) of the Act with respect to the preparation of these Ind AS financial statements that give a true and fair view of the financial position, financial performance including other comprehensive income, cash flows and changes in equity of the Company in accordance with the accounting principles generally accepted in India, including the Indian Accounting Standards (Ind AS) specified under

section 133 of the Act read with the Companies (Indian Accounting Standards) Rules, 2015, as amended. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company 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 the design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the Ind AS financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the Ind AS financial statements, management is responsible for assessing the Company'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 Company or to cease operations, or has no realistic alternative but to do so. The Board of Directors are also responsible for overseeing the Company's financial reporting process.

Auditor's Responsibilities for the Audit of the Ind AS Financial Statements

Our objectives are to obtain reasonable assurance about whether the Ind AS 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 Ind AS financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the Ind AS financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under section 143(3)(i) of the Act, we are also responsible for expressing our opinion on whether the Company has adequate internal financial controls system in place and the operating effectiveness of such controls.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we



are required to draw attention in our auditor's report to the related disclosures in the Standalone Financial Statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.

- Evaluate the overall presentation, structure and content of the Ind AS financial statements, including the disclosures, and whether the Ind AS financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

Report on Other Legal and Regulatory Requirements

1. As required by the Companies (Auditor's Report) Order, 2020 ("the Order"), issued by the Central Government of India in terms of sub-section (11) of section 143 of the Act, we give in the "Annexure 1" a statement on the matters specified in paragraphs 3 and 4 of the Order;
2. As required by the Directions under section 143(5) of Companies Act 2013, issued by office of Comptroller and Auditor General of India, A statement on the matters prescribed in the directives is provided in "Annexure-3".
3. As required by Section 143(3) of the Act, we report that:
 - i. We have sought, except for the matters described in the Basis for Qualified Opinion paragraph, and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit;
 - ii. Except for the possible effects of the matters described in the Basis for Qualified Opinion paragraph and for the matters stated in the paragraph 2(ix)(f) on reporting under Rule 11(g) regarding audit trail as fully explained in said paragraph on audit trail, in our opinion, proper books of account as required by law have been kept by the Company so far as it appears from our examination of those books;
 - iii. The Balance Sheet, the Statement of Profit and Loss including the Statement of Other Comprehensive Income, the Statement of Cash Flow and Statement of Changes in Equity dealt with by this Report are in agreement with the books of account;
 - iv. Except for the possible effects of the matters described in the Basis for Qualified Opinion paragraph, in our opinion, the aforesaid Ind AS financial statements comply with the Indian Accounting Standards specified under Section 133 of the Act, read with the Companies (Indian Accounting Standards) Rules, 2015, as amended;





- v. On the basis of the written representations received from other directors as on March 31, 2025 taken on record by the Board of Directors, none of the directors is disqualified as on March 31, 2025 from being appointed as a director in terms of Section 164 (2) of the Act;
- vi. The qualification relating to the maintenance of Books of account and other matters connected therewith are as stated in the paragraph 2(ix)(f) above on reporting under Section 143(3)(b) and paragraph 2(ix)(f) on reporting under Rule 11(g) regarding audit trail is fully explained in said paragraph on audit trail.
- vii. With respect to the adequacy of the internal financial controls with reference to financial statements of the Company and the operating effectiveness of such controls, refer to our separate Report in "Annexure - 2".
- viii. The Company has not paid / provided any managerial remuneration for the year ended March 31, 2025. Accordingly, the provisions of section 197 read with Schedule V to the Act are not applicable to the company;
- ix. With respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, as amended in our opinion and to the best of our information and according to the explanations given to us:
- a. The Company did not have any long-term contracts including derivative contracts for which there were any material foreseeable losses;
- b. There were no amounts which were required to be transferred to the Investor Education and Protection Fund by the Company;
- c.
- i. The management has represented that, to the best of its knowledge and belief, no funds have been advanced or loaned or invested (either from borrowed funds or share premium or any other sources or kind of funds) by the company to or in any other person(s) or entity(ies), including foreign entities ("Intermediaries"), with the understanding, whether recorded in writing or otherwise, that the Intermediary shall, whether, directly or indirectly lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of the company ("Ultimate Beneficiaries") or provide any guarantee, security or the like on behalf of the Ultimate Beneficiaries;
- ii. The management has represented, that, to the best of its knowledge and belief, no funds have been received by the company from any person(s) or entity(ies), including foreign entities ("Funding Parties"), with the understanding whether recorded in writing or otherwise, that the company shall, whether, directly or indirectly, lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of the Funding Party ("Ultimate Beneficiaries") or provide any guarantee, security or the like on behalf of the Ultimate Beneficiaries,





iii. In our opinion and Based on the audit procedures conducted by us, nothing has come to our notice that has caused us to believe that the representations under sub-clauses (i) and (ii) contain any material misstatement.

- e. During the year the company has neither declared nor paid any dividend.
- f. Based on our examination, which include test checks, the Company has used accounting software for maintaining its books of account for the financial year ended March 31, 2025 which has a feature of recording audit trail (edit log) facility and the same has operated therefrom throughout the year for all relevant transactions recorded in the software. Further, during the course of our audit we did not come across any instance of tampering the audit trail feature.
- As proviso to Rule 3(1) of the Companies (Accounts) Rules, 2014 is applicable from April 1, 2023, reporting under Rule 11(g) of the Companies (Audit and Auditors) Rules, 2014 on preservation of audit trail as per the statutory requirements for record retention is not applicable for the financial year ended March 31, 2025.

For RAMESH ATHASNIYA & COMPANY,
Chartered Accountants,



CA. RAMESH ATHASNIYA,
Partner.
M.No. 204976.

Dated: 03rd July, 2025.

Place: Hyderabad.

UDIN: 25204976BMIAXI8662

6 el

ANNEXURE - 1 TO INDEPENDENT AUDITORS' REPORT

Referred to in paragraph 1 under Report on Other Legal and Regulatory Requirements of the Independent Auditors' Report of even date to the members of GVK Power (Goindwal Sahib) Limited on the Ind AS financial statements for the year ended March 31, 2025.

In terms of the information and explanations sought by us and given by the company and the books of account and records examined by us in the normal course of audit and to the best of our knowledge and belief, we state that:

- (i) (a) (A) The company is maintaining proper records showing full particulars, including quantitative details and situation of Property, Plant and Equipment.
- (B) The company is maintaining proper records showing full particulars of intangible assets.
- (b) During the year, the management of the Company has conducted the physical verification of Property, Plant and Equipment.
- (c) Based on our examination of the relevant records, we report that, title deeds of immovable properties, disclosed in the note 3 to the Ind AS financial statements included under Property, Plant and Equipment are held in the name of the Company as at the balance sheet date.
- (d) The Company is following cost model for recording the Property, Plant and Equipment and Intangible Assets and the company has not revalued its Property, Plant and Equipment or Intangible Assets during the year. Accordingly, paragraph 3(i)(d) of the order is not applicable to the company.
- (e) Neither any proceedings have been initiated nor pending against the company for holding benami property under the Benami Transactions (Prohibition) Act, 1988 (45 of 1988) (as amended in 2016) and rules made thereunder. Accordingly, reporting under paragraph 3(i)(e) of the order doesn't arise.
- (ii) (a) During the year, the management has conducted physical verification of inventory at reasonable intervals to cover all categories of inventory. In our opinion coverage and procedure adopted by the management for such verification is appropriate. During such verification the management has not noticed any discrepancies 10% or more in any aggregate for each class of inventory.
- (b) Though the company has not been sanctioned working capital limits in excess of five crore rupees, in aggregate, from banks or financial institutions on the basis of security of current assets; Hence, reporting under paragraph 3(ii)(b) of the order is not applicable to the company.





- (iii) During the year, the company has not made investments in, provided any guarantee or security or granted any loans or advances in the nature of loans, secured or unsecured, to companies, firms, Limited Liability Partnerships or any other parties. Hence, Paragraph 3(iii) of the order is not applicable to the company.
- (iv) During the year, the Company has not given any loan to directors for which provisions of sections 185 and 186 of the Companies Act, 2013 are applicable.
- (v) The Company has not accepted any deposits within the meaning of Sections 73, 74, 75 and 76 of the Companies Act, 2013 and the rules framed thereunder, and no order has been passed by Company Law Board or National Company Law Tribunal or Reserve Bank of India or any court or any other tribunal against the Company. Hence, reporting under paragraph 3(v) of the order doesn't arise.
- (vi) We have broadly reviewed the books of account maintained by the Company in respect of products where, pursuant to the Rules made by the Central Government of India, the maintenance of cost records has been specified under sub-section (1) of section 148 of the Companies Act, 2013 and we are of the opinion that prima facie the prescribed accounts and records have been made and maintained. We have not, however, made a detailed examination of the records with a view to determine whether they are accurate or complete.
- (vii) (a) (i) Undisputed statutory dues including Goods and Services tax, provident fund, employees' state insurance, income-tax, sales-tax, service tax, duty of custom, duty of excise, value added tax, cess generally been regularly deposited by the company with the appropriate authorities.
- (ii) No undisputed amounts payable in respect of provident fund, employees' state insurance, income-tax, service tax, sales-tax, customs duty, value added tax, cess, goods and service tax and other material statutory dues were outstanding, at the year end, for a period of more than six months from the date they became payable.
- (b) There are no statutory dues which have not been deposited on account of any dispute and outstanding as on 31 March, 2025.
- (viii) There are no transactions which are not recorded in the books of account which have been surrendered or disclosed as income during the year in the tax assessments under the Income Tax Act, 1961 (43 of 1961).
- (ix) (a) The Company has not issued any debentures and does not have borrowings from the government and regarding defaults in repayment of loans or other borrowings or in the payment of interest thereon



6/2



Nature of borrowing including debt securities	Name of lender	Amount not paid on due date (Principal and Interest) (INR Lakhs)	No. of Days	Remarks, if any
Term Loan	Guru Amardas Thermal Power Limited	5,15,841.24		Refer note no. 30 read with "Basis for Qualified Opinion" paragraph of our report. We are unable to determine the no. of days delay as the repayment schedule has not been specified.

- (b) We report that the company has not been declared as wilful defaulter by any bank or financial institution or government or any government authority.
- (c) During the year, term loans were applied for the purpose for which the loans were obtained by the Company.
- (d) In our opinion and according to the information and explanation given to us and the records of the Company examined by us during the course of the audit, and the procedures performed by us, and on an overall examination of the financial statements of the company, we report that no funds raised on short-term basis. Hence, reporting regarding whether the same have been used for long-term purposes by the company or not doesn't arise.
- (e) We report that the company has no subsidiaries, associates or joint ventures. Hence, Paragraph 3 (ix) (e) of the Order regarding funds taken by the Company to meet the obligations of its subsidiaries, associates or joint ventures is not applicable to the Company.
- (f) We report that the company has no subsidiaries, associates or joint ventures and not raised loans during the year. Hence, Paragraph 3 (ix) (f) of the Order regarding loans raised by the Company on the pledge of securities held in its subsidiaries, joint ventures or associate companies is not applicable to the Company.
- (x) (a) The Company has not raised any moneys by way of initial public offer / further public offer (including debt instruments). Hence, reporting under paragraph 3(x)(a) of the order doesn't arise.
- (b) The company has not made any preferential allotment or private placement of shares or convertible debentures (fully, partially or optionally convertible) during the year. Hence, reporting under paragraph 3(x)(b) of the order doesn't arise.



- (xi) (a) We have neither come across any instance of fraud by the Company or on the Company, noticed or reported during the year, nor we have been informed of any such case by the Management.
- (b) We have not filed any report under sub-section (12) of section 143 of the Companies Act in Form ADT-4 as prescribed under rule 13 of Companies (Audit and Auditors) Rules, 2014 with the Central Government.
- (c) As represented to us by the management, there are no whistle blower complaints received by the company during the year.
- (xii) The Company is not a Nidhi Company. Hence, the Nidhi Rules, 2014 are not applicable to it. Hence, the provisions of paragraph 3(xii) (a), 3(xii) (b) and 3(xii) (c) of the Order are not applicable to the Company.
- (xiii) The transactions by the Company with related parties are in compliance with the provisions of Sections 177 and 188 of the Act. The details of such related party transactions have been disclosed in the notes to the financial statements as required under Indian Accounting Standard (Ind AS) 24 "Related Party Disclosures" specified under Section 133 of the Act.
- (xiv) In our opinion and based on our examination, though the company is required to have an internal audit system under section 138 of the Act, it does not have the same established for the year.
- (xv) During the year the company has not entered into any non-cash transactions with its directors or persons connected with its directors and hence provisions of section 192 of the Companies Act, 2013 are not applicable to the company.
- (xvi) (a) The provisions of section 45-IA of the Reserve Bank of India Act, 1934 are not applicable to the Company. Therefore, the provisions of paragraph 3(xvi) (a) of the Order are not applicable to the Company.
- (b) The company has not conducted any Non-Banking Financial or Housing Finance activities. Therefore, the provisions of paragraph 3(xvi) (b) of the Order are not applicable to the Company.
- (c) As the Company is not a Core Investment Company (CIC) as defined in the regulations made by the Reserve Bank of India, the provisions of paragraph 3(xvi) (c) of the Order are not applicable to the Company.
- (d) Based on the information and explanations given to us and as represented by the management of the Company, the Group (as defined in Core Investment Companies (Reserve Bank) Directions, 2016) does not have any CIC.



- (xvii) The Company has not incurred cash losses during the financial year covered by me for audit and the immediately preceding financial year.
- (xviii) There has been no resignation of the statutory auditors during the year and accordingly this clause is not applicable.
- (xix) On the basis of the financial ratios, ageing and expected dates of realization of financial assets and payment of financial liabilities, other information accompanying the financial statements, our knowledge of the Board of Directors and management plans and based on our examination of the evidence supporting the assumptions (read with note no 30 to the Ind AS financial statements in terms of proposed reverse merger of holding company with the company), nothing has come to our attention, which causes us to believe that any material uncertainty exists as on the date of the audit report that company is not capable of meeting its liabilities existing at the date of balance sheet as and when they fall due within a period of one year from the balance sheet date. We, however, state that this is no assurance as to the future viability of the company. We further state that our reporting is based on the facts up to the date of the audit report and we neither give any guarantee nor any assurance that all liabilities falling due within a period of one year from the balance sheet date, will get discharged by the company as and when they fall due.
- (xxi) As the Company is not preparing consolidated financial statements and Reporting under paragraph 3 (xxi) is applicable only in respect of audit of Consolidated financial statements. Accordingly, clause 3(xxi) of the order is not applicable for the year.

For RAMESH ATHASNIYA & COMPANY,
Chartered Accountants,



CA. RAMESH ATHASNIYA,
Partner.
M.No. 204976.

Dated: 03rd July, 2025.

Place : Hyderabad.

UDIN: 25204976BMAIXI8662

ANNEXURE - 2 TO INDEPENDENT AUDITORS' REPORT

Referred to in paragraph 2(vii) under **Report on Other Legal and Regulatory Requirements** of the Independent Auditors' Report of even date to the members of GVK Power (Goindwal Sahib) Limited on the Ind AS financial statements for the year ended March 31, 2025.

Report on the Internal Financial Controls under Clause (i) of Sub-section 3 of Section 143 of the Companies Act, 2013 ("the Act")

To the Members of GVK Power (Goindwal Sahib) Limited

We have audited the internal financial controls with reference to financial statements of GVK Power (Goindwal Sahib) Limited ("the Company") as of March 31, 2025 in conjunction with our audit of the Ind AS financial statements of the Company for the year ended on that date.

Management's Responsibility for Internal Financial Controls

The Company's Management is responsible for establishing and maintaining internal financial controls based on the internal control with reference to financial statements criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls over Financial Reporting issued by the Institute of Chartered Accountants of India (the "Guidance Note"). These responsibilities include the design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the orderly and efficient conduct of its business, including adherence to the Company's policies, the safeguarding of its assets, the prevention and detection of frauds and errors, the accuracy and completeness of the accounting records, and the timely preparation of reliable financial information, as required under the Companies Act, 2013.

Auditor's Responsibility

Our responsibility is to express an opinion on the Company's internal financial controls with reference to financial statements based on our audit. We conducted our audit in accordance with the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting and the Standards on Auditing as specified under section 143(10) of the Companies Act, 2013, to the extent applicable to an audit of internal financial controls, both applicable to an audit of Internal Financial Controls and, both issued by the Institute of Chartered Accountants of India. Those Standards and the Guidance Note require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether adequate internal financial controls with reference to financial statements was established and maintained and if such controls operated effectively in all material respects.

Our audit involves performing procedures to obtain audit evidence about the adequacy of the internal financial controls system with reference to financial statements and their operating effectiveness. Our audit of internal financial controls with reference to financial statements included obtaining an understanding of internal financial controls with reference to financial statements, assessing the risk that a material weakness exists, and testing and evaluating the design and operating effectiveness of internal control based on the assessed risk. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the Financial Statements, whether due to fraud or error.





We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the internal financial controls system with reference to financial statements.

Meaning of Internal Financial Controls With reference to Financial Statements

A company's internal financial control with reference to financial statements is a process designed to provide reasonable assurance regarding the reliability of financial reporting and the preparation of Financial Statements for external purposes in accordance with generally accepted accounting principles. A company's internal financial control with reference to financial statements includes those policies and procedures that (1) pertain to the maintenance of records that, in reasonable detail, accurately and fairly reflect the transactions and dispositions of the assets of the company; (2) provide reasonable assurance that transactions are recorded as necessary to permit preparation of Financial Statements in accordance with generally accepted accounting principles, and that receipts and expenditures of the company are being made only in accordance with authorisations of management and directors of the company; and (3) provide reasonable assurance regarding prevention or timely detection of unauthorised acquisition, use, or disposition of the company's assets that could have a material effect on the Ind AS Financial Statements.

Inherent Limitations of Internal Financial Controls With reference to Financial Statements

Because of the inherent limitations of internal financial controls with reference to financial statements, including the possibility of collusion or improper management override of controls, material misstatements due to error or fraud may occur and not be detected. Also, projections of any evaluation of the internal financial controls with reference to financial statements to future periods are subject to the risk that the internal financial control with reference to financial statements may become inadequate because of changes in conditions, or that the degree of compliance with the policies or procedures may deteriorate.

Opinion

In our opinion, the Company has, in all material respects, an adequate internal financial controls system with reference to financial statements and such internal financial controls with reference to financial statements were operating effectively as at March 31, 2025, based on the internal control with reference to financial statements criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting issued by the Institute of Chartered Accountants of India.

For RAMESH ATHASNIYA & COMPANY,
Chartered Accountants,



CA. RAMESH ATHASNIYA,
Partner.

M.No. 204976.

Dated: 03rd July, 2025.

Place: Hyderabad.

UDIN: 25204976BMIAXI8662

ANNEXURE - 3 TO INDEPENDENT AUDITORS' REPORT

Directions Issued under section 143(5) of Companies Act 2013:

1. The company has system in place to process all the accounting transactions through IT system and the SAP Accounting software has been used for the purpose of accounting of all transactions. There are no processing of transactions outside the IT system hence commenting upon the same is not applicable.
2. There are no restructuring of an existing loan or cases of waiver/write off of debts/loans/interest, etc. made by a lender to the company due to the company's inability to repay the loan in the current financial year.
3. There are no funds Received/ receivable for specific schemes from Central/State Government or its agencies hence accounting for the same is also not applicable to the company.
4. The Company has an idle land of around 300 acres and has adequate steps to prevent encroachment of land. The land is owned by the company and put to use for business purpose and has not declared any surplus on it.
5. The company has not acquired any land during this financial year hence reporting under this direction is not applicable to the company.
6. The company has in place an effective system for recovery of revenue as per contractual terms which is the power purchase agreement entered between the company and its major debtor Punjab State Power Corporation Limited (PSPCL) for its core operating activity and the revenue is properly accounted as per IND AS - 115 Revenue Recognition.
7. There are no abandoned projects for the company hence reporting under this direction is not applicable to the company.
8. The company has complied with all the laws and regulations pertaining to pollution control and has maintained a separate fund for Ash utilization where in the receipts and payments pertaining to ash sale and handling charges respectively have been accounted for and has maintained a specific account for the same with a scheduled bank IDBI Limited.
9. As the company does not generate revenue from extraction of coal hence there are no revenue sharing agreements with private parties for extraction of coal at pitheads, entered by the company hence reporting under this direction is not applicable.





10. The company has in place proper system for reconciliation of quantity/quality of coal ordered and received and the applicable demurrage charges have been paid by the company timely.
11. There is no free power supply by the company to the state government hence reporting under this direction is not applicable to the company.
12. As the company is engaged in production of electricity through thermal power plant and not through hydropower projects hence the policy/guidelines issued by the state government for hydropower projects are not applicable to the company.

For RAMESH ATHASNIYA & COMPANY,
Chartered Accountants,

CA. RAMESH ATHASNIYA,
Partner.
M.No. 204976.



Dated: 03rd July, 2025.

Place: Hyderabad.

UDIN: 25204976BMAIXI8662

GVK Power (Goindwal Sahib) Limited
Balance Sheet as at March 31, 2025

(All amounts in INR lakhs unless otherwise stated)

Particulars	Notes	As at March 31, 2025	As at March 31, 2024
ASSETS			
Non-current assets			
Property, plant and equipment	3	253,910.36	274,888.18
Intangible assets	4	0.97	359.38
Financial assets			
Investments	5	-	-
Other financial assets	6	134.12	133.82
Other non-current assets	7	-	-
Total Non - Current Assets		254,045.46	275,381.38
Current Assets			
Inventories	8	25,087.57	15,997.31
Financial assets			
Trade receivables	9	3,027.16	-
Cash and cash equivalents	10	1,184.33	4,449.28
Bank Balances other than Cash and cash equivalents	11	1,844.90	1,216.99
Loans	12	6,544.77	6,544.77
Other financial assets	6	5.45	7.57
Current tax assets	13	279.88	514.44
Other current assets	7	8,325.75	4,227.97
Total Current assets		46,299.81	32,958.32
Total Assets		300,345.26	308,339.70
EQUITY AND LIABILITIES			
Equity			
Equity share capital	14	9.00	9.00
Other equity	15	(340,898.54)	(339,861.60)
Total Equity		(340,889.54)	(339,852.60)
Liabilities			
Non-current liabilities			
Financial Liabilities			
Borrowings	16	109,717.38	111,577.00
Provisions	17	(3.09)	3.75
Total Non-current liabilities		109,714.29	111,580.75
Current liabilities			
Financial liabilities			
Borrowings	18	517,700.86	515,841.24
Trade payables - Total outstanding dues of :			
: Micro and Small Enterprises		703.90	206.11
: Creditors other than Micro and Small enterprises	19	3,078.62	10,695.10
Other financial liabilities	20	9,952.18	9,670.02
Provisions	17	41.25	41.20
Other current liabilities	21	43.70	157.87
Total Current liabilities		531,520.51	536,611.55
Total Liabilities		641,234.81	648,192.30
Total Equity and Liabilities		300,345.26	308,339.70

Corporate information 1
Summary of material accounting policies 2
The accompanying notes form an integral part of the financial statements
This is the Balance sheet referred to our report of even date

For Ramesh Athasniya & Co.

Chartered Accountants

Firms' Registration Number: 007480S

(CA. Ramesh Athasniya)

Partner

Membership Number: 204976

Place: Hyderabad

Date : July 03, 2025

For and on behalf of the Board of Directors of
GVK Power (Goindwal Sahib) Limited

Harjit Singh

Director

DIN : 10837070

Surinder Kumar Beri

Director

DIN : 09764598

Sudhakar Thottempudi
Chief Financial Officer

GVK Power (Goindwal Sahib) Limited
Statement of Profit and Loss for year ended March 31, 2025

(All amounts in INR lakhs unless otherwise stated)

Particulars	Notes	For the year ended March 31, 2025	For the year ended March 31, 2024
Income			
Revenue from operations	22	142,375.91	137,418.81
Other income	23	46.23	3,462.18
Total income		142,422.13	140,880.99
Expenses			
Cost of Generation of Power	24	103,696.80	112,001.92
Employee benefits expense	26	3,350.37	3,277.47
Finance costs	28	11,024.13	1,717.96
Depreciation and amortisation expense	29	21,044.05	21,303.48
Repairs & Maintenance expenses	25	3,352.68	728.05
Administration & General expenses	27	987.60	2,599.11
Total expenses		143,455.63	141,628.00
Profit/(Loss) before exceptional items and tax		(1,033.50)	(747.01)
Exceptional item	30	-	66,581.25
Profit/(Loss) before tax		(1,033.50)	65,834.24
Tax expense	31		
Current Tax		-	-
Deferred tax		-	-
Total tax expense		-	-
Profit/(Loss) for the Year		(1,033.50)	65,834.24
Other Comprehensive Income			
Items that will not be reclassified subsequently to profit or loss			
Remeasurements Gain/(Loss) of defined benefit plans		(3.44)	6.98
Tax on above		-	-
Total other comprehensive income		(3.44)	6.98
Total comprehensive Income/(loss) for the year		(1,036.94)	65,841.22

Earnings per equity share	32		
Basic - INR		(1,148.33)	6.10
Diluted - INR		(1,148.33)	6.10

Corporate information 1
Summary of material accounting policies 2

The accompanying notes form an integral part of the financial statements
This is the statement of Profit and Loss referred to our report

For Ramesh Athasniya & Co.


Chartered Accountants


Firms' Registration Number: 007480S


(CA. Ramesh Athasniya)
Partner
Membership Number: 204976

Place: Hyderabad
Date: July 03, 2025

For and on behalf of the Board of Directors of
GVK Power (Goindwal Sahib) Limited


Harjit Singh
Director
DIN : 10837070


Surinder Kumar Beri
Director
DIN : 09764598


Sudhakar Thottampudi
Chief Financial Officer

GVK Power (Goindwal Sahib) Limited
Statement of changes in equity for the year ended March 31, 2025

a. Equity (refer note 14) (All amounts in INR lakhs unless otherwise stated)

Equity shares of INR 10 each issued, subscribed and paid up	Number of Shares	Amount
Balance as at March 31, 2023	1,265,195,630	126,519.56
Less : Extinguishment of Shares (refer note 14)	(1,265,195,630)	(126,519.56)
Add : Issue of Shares	90,000	9.00
Balance as at March 31, 2024	90,000	9.00
Add : Issue of Shares	-	-
Balance as at March 31, 2025	90,000	9.00

b. Other Equity (refer note 15)

Particulars	Retained Earnings	Capital Reserve	Other Comprehensive Income	Total
Balance as at April 01, 2023	(532,268.34)	-	45.95	(532,222.39)
Loss for the year	65,834.24	-	-	65,834.24
Remeasurements of defined benefit plans (net of taxes)	-	-	6.98	6.98
Extinguishment of Share Capital (refer note 14)	-	126,519.56	-	126,519.56
Balance as at March 31, 2024	(466,434.10)	126,519.56	52.93	(339,861.60)
Profit for the year	(1,033.50)	-	-	(1,033.50)
Remeasurements of defined benefit plans (net of taxes)	-	-	(3.44)	(3.44)
Balance as at March 31, 2025	(467,467.60)	126,519.56	49.49	(340,898.54)

Corporate information

Summary of material accounting policies

The accompanying notes form an integral part of the financial statements

This is the statement of changes in Equity referred to our report

For Ramesh Athasniya & Co.

Chartered Accountants

Firms' Registration Number: 007480S


(CA. Ramesh Athasniya)
Partner

Membership Number: 204976

Place: Hyderabad

Date : July 03, 2025

For and on behalf of the Board of Directors of
GVK Power (Goindwal Sahib) Limited


Harjit Singh
Director
DIN : 10837070


Surinder Kumar Beri
Director
DIN : 09764598


Sudhakar Thottempudi
Chief Financial Officer

GVK Power (Goindwal Sahib) Limited
Statement of Cash flows for the year ended March 31, 2025

(All amounts in INR lakhs unless otherwise stated)

Particulars	For the year ended March 31, 2025	For the year ended March 31, 2024
A. CASH FLOW FROM OPERATING ACTIVITIES		
Profit/(Loss) before tax	(1,033.50)	65,834.24
Adjustments for :		
Interest earned	(20.85)	(1,588.45)
Excess provision written back	-	-
Depreciation and amortisation expense	21,044.05	21,303.48
Reclassification adjustment	358.41	-
Interest expenses	11,006.38	1,683.84
Transaction Cost	-	-
Provision for doubtful debts	-	-
Liquidated Damages	-	-
Exceptional Items	-	(66,581.25)
Provision for Inventory recoverability	-	-
Operating profit before changes in operating assets and liabilities	31,354.50	20,651.87
Adjustments for (increase) / decrease in operating assets:		
Inventories	(9,090.26)	(6,479.73)
Trade receivables	(3,027.16)	-
Other assets	(4,097.78)	11,835.29
Other Non-Current Assets	(0.30)	1.79
Adjustments for increase / (decrease) in operating liabilities:		
Trade payables	(7,118.70)	9,288.95
Other financial liabilities	364.70	(4,565.61)
Other liabilities	(114.17)	(6.63)
Provisions	(10.24)	(2.17)
Cash generated from operations	8,260.59	30,723.76
Net income tax (paid)/Refund (Net)	234.56	(48.81)
Net cash used in operating activities (A)	8,495.16	30,674.95
B. CASH FLOW FROM INVESTING ACTIVITIES		
Acquisition of Property, plant and equipment including (net of capital Capital Advances	(66.24)	(1.16)
Receipt of loan given	0.00	1,197.26
Investment in fixed deposits	(627.91)	(1,157.20)
Interest received	22.97	1,587.92
Net cash used in investing activities (B)	(671.19)	1,626.82
C. CASH FLOW FROM FINANCING ACTIVITIES		
Proceeds from issuance of Share Capital	-	9.00
Proceeds from Long Term borrowings	-	111,577.00
Interest paid	(11,088.92)	(1,143.38)
Repayment of Borrowings	-	(142,626.47)
Net cash flow from financing activities (C)	(11,088.92)	(32,183.86)
Net (decrease) in Cash and cash equivalents (A+B+C)	(3,264.95)	117.91
Cash and cash equivalents at the beginning of the year	4,449.28	4,331.37
Cash and cash equivalents at the end of the year	1,184.33	4,449.28

Corporate information

Summary of material accounting policies

The accompanying notes form an integral part of the financial statements

This is the statement of Cash Flow referred to our report of even date

For Ramesh Athasniya & Co.

Chartered Accountants

Firms' Registration Number: 0074808

(CA. Ramesh Athasniya)

Partner

Membership Number: 204976



**For and on behalf of the Board of Directors of GVK Power
(Goindwal Sahib) Limited**

Harjit Singh

Director

DIN : 10837070

Surinder Kumar Beri

Director

DIN : 09764598

Sudhakar Thottempudi

Chief Financial Officer

Place: Hyderabad

Date : July 03, 2025

GVK Power (Goindwal Sahib) Limited**Notes to financial statements for the year ended March 31, 2025****1 Corporate information**

GVK Power (Goindwal Sahib) Limited ("the company") was incorporated on December 04, 1997 in accordance with the provisions of the Companies Act, 1956. The Company has become subsidiary of GVK Energy Limited with effect from June 30, 2010. (read with note 30) With effect from February 07, 2024 it became subsidiary of Guru Amar Das Thermal Power Limited (GATPL).

The Company is engaged in the business of Generation and sale of electricity. The company entered into a Power Purchase Agreement ("PPA") with Punjab State Power Corporation Limited (formerly known as Punjab State Electricity Board) ("PSPCL") for supply of power from its 540 MW coal based thermal electricity generation plant situated near Goindwal Sahib, Tarn Taran Dist, Punjab, India on May 26, 2009. The plant started its commercial operation with effect from 16 April, 2016.

These financial statements have been authorised for issue by Board of Directors of the Company in their meeting held on July 03, 2025

2 Basis of preparation and Statement of material accounting policies**2.1 Basis of preparation****(a)**

The financial statements of the Company have been prepared in accordance with Indian Accounting Standards (Ind AS) prescribed to section 133 of the Companies Act 2013 read with the Companies (Indian Accounting Standards) Rules, 2015 (as amended from time to time).

These financial statements have been prepared on a historical cost basis, except certain financial instruments measured at fair value (refer note 2.2(j) financial instruments).

The financial statements are presented in Indian Rupees (INR) and all values are rounded to the nearest lakhs (INR 100,000), except when otherwise indicated.

(b) Current versus non-current classification

The Company presents assets and liabilities in the balance sheet based on current/ non-current classification.

An asset is treated as current when it is:

- Expected to be realised or intended to be sold or consumed in normal operating cycle
- Held primarily for the purpose of trading
- Expected to be realised within twelve months after the reporting period, or
- Cash or cash equivalent unless restricted from being exchanged or used to settle a liability for at least twelve months after the reporting period

All other assets are classified as non-current.

An asset is treated as current when it is:

- Expected to be realised or intended to be sold or consumed in normal operating cycle
- Held primarily for the purpose of trading
- Expected to be realised within twelve months after the reporting period, or
- Cash or cash equivalent unless restricted from being exchanged or used to settle a liability for at



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least twelve months after the reporting period
All other assets are classified as non-current.

A liability is current when:

- It is expected to be settled in normal operating cycle
- It is held primarily for the purpose of trading
- It is due to be settled within twelve months after the reporting period, or
- There is no unconditional right to defer the settlement of the liability for at least twelve months after the reporting period

The Company classifies all other liabilities as non-current.

Deferred tax assets and liabilities are classified as non-current.

The operating cycle is the time between the acquisition of assets for processing and their realisation in cash and cash equivalents. The Company has identified twelve months as its operating cycle.

(c) Fair value measurement

The Company measures financial instruments at fair value at each balance sheet date.

Financial Instrument measured at Amortised Cost: The carrying amount of financial assets and financial liabilities measured at amortised cost in the financial statements are a reasonable approximation of their fair values since the Company does not anticipate that the carrying amounts would be significantly different from the values that would eventually be received or settled. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The fair value measurement is based on the presumption that the transaction to sell the asset or transfer the liability takes place either:

- In the principal market for the asset or liability, or
- In the absence of a principal market, in the most advantageous market for the asset or liability

The principal or the most advantageous market must be accessible by the Company.

The fair value of an asset or a liability is measured using the assumptions that market participants would use when pricing the asset or liability, assuming that market participants act in their economic best interest.

A fair value measurement of a non-financial asset takes into account a market participant's ability to generate economic benefits by using the asset in its highest and best use or by selling it to another market participant that would use the asset in its highest and best use.

The Company uses valuation techniques that are appropriate in the circumstances and for which sufficient data are available to measure fair value, maximising the use of relevant observable inputs and minimising the use of unobservable inputs.



GVK Power (Goindwal Sahib) Limited**Notes to financial statements for the year ended March 31, 2025**

Financial Instrument measured at Amortised Cost: The carrying amount of financial assets and financial liabilities measured at amortised cost in the financial statements are a reasonable approximation of their fair values since the Company does not anticipate that the carrying amounts would be significantly different from the values that would eventually be received or settled. All assets and liabilities for which fair value is measured or disclosed in the financial statements are categorised within the fair value hierarchy, described as follows, based on the lowest level input that is significant to the fair value measurement as a whole:

- Level 1: Quoted (unadjusted) market prices in active markets for identical assets or liabilities
- Level 2: Valuation techniques for which the lowest level input that is significant to the fair value measurement is directly or indirectly observable
- Level 3: Valuation techniques for which the lowest level input that is significant to the fair value measurement is unobservable

For assets and liabilities that are recognised in the financial statements on a recurring basis, the Company determines whether transfers have occurred between levels in the hierarchy by re-assessing categorisation (based on the lowest level input that is significant to the fair value measurement as a whole) at the end of each reporting period.

For the purpose of fair value disclosures, the Company has determined classes of assets and liabilities on the basis of the nature, characteristics and risks of the asset or liability and the level of the fair value hierarchy as explained above.

(d) Use of estimates

The preparation of the financial statements in conformity with Ind AS, requires management to make estimates and assumptions considered in the reported amounts of assets and liabilities (including disclosure of contingent liabilities) and the reported income and expenses during the year. The Management believes that the estimates used in preparation of the financial statements are prudent and reasonable. Future results could differ due to these estimates and the differences between the actual results and the estimates are recognised in the periods in which the results are known / materialised. Revisions to accounting estimates are recognised prospectively in the Statement of Profit and Loss in the period in which the estimates are revised and in any future periods affected.

2.2 Summary of material accounting policies**(a) Revenue recognition**

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Company and the revenue can be reliably measured, regardless of when the payment is being made. Revenue is measured at the fair value of the consideration received or receivable, taking into account contractually defined terms of payment and excluding taxes or duties collected on behalf of the government.



GVK Power (Goindwal Sahib) Limited**Notes to financial statements for the year ended March 31, 2025**

The specific recognition criteria described below must also be met before revenue is recognised.

Sale of Power

Revenue from sale of power is recognised when power is supplied to the customer which coincides with generation of power in accordance with the provisions of the Power Purchase Agreement ("PPA") with Punjab State Power Corporation Limited ("PSPCL")

Rebate, if any, is estimated and provided for in the year of sales and recorded as reduction from revenue. Such rebate is accrued and estimated based on historical average rate actually claimed over a period of time.

Interest income

Interest income is recognized on a time proportion basis taking into the account the amount outstanding and the rate applicable except the interest income received from customers for delayed payments which is accounted on the basis of reasonable certainty/realization

Contract assets

A contract asset is the right to consideration in exchange for services transferred to the customer (which consist of unbilled revenue). If the Company performs by transferring services to a customer before the customer pays consideration or before payment is due, a contract asset is recognized for the earned consideration that is conditional.

Contract liabilities

A contract liability is the obligation to transfer services to a customer for which the Company has received consideration from the customer. If a customer pays a consideration before the Company transfers services to the customer, a contract liability is recognized when the payment is made. Contract liabilities are recognized as revenue when the Company performs under the contract.

(b) Property, plant and equipment

Property, plant and equipment (PPE) are stated at cost, net of credit availed in respect of any taxes, duties less accumulated depreciation and accumulated impairment losses, if any. Such cost includes purchase price and any attributable cost of bringing the asset to its working condition for its intended use. Financing costs relating to acquisition of Property, plant and equipment which takes substantial period of time to get ready for intended use are also included to the extent they relate to the period upto such assets are ready for their intended use. Expenditure directly relating to construction/erection activity is capitalized. Indirect expenditure incurred during construction/erection period is capitalized as part of the construction/erection cost to the extent such expenditure is related to construction or is incidental thereto.



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Spare parts relating to Plant and Equipment are capitalised provided the useful life of the same is more than 12 months (Capital Spares).

Subsequent costs are included in the asset's carrying amount or recognised as a separate asset, as appropriate, only when it is probable that future economic benefits associated with the item will flow to the company and the cost of the item can be measured reliably.

Derecognition

An item of property, plant and equipment and any significant part initially recognised is derecognised upon disposal or when no future economic benefits are expected from its use or disposal. Any gain or loss arising on derecognition of the asset (calculated as the difference between the net disposal proceeds and the carrying amount of the asset) is included in the income statement when the asset is derecognised.

The carrying amount of any component accounted for as separate asset is derecognized when replaced.

Depreciation methods, estimated useful lives and residual value

(i) "Central Electricity Regulatory Commission (Terms and Conditions of Tariff) Regulations, 2014" dated 21st February, 2014 has defined "Generating Station". Accordingly depreciation on the assets covered under the definition of Generating Station has been provided under Straight Line Method at the rates and the manner prescribed under the said regulations as notified vide circular no. 31/2011 dated 31st May, 2011 as amended (CERC Regulations") by Ministry of Corporate Affairs.

(ii) Other tangible assets are depreciated under straight line method at the rates specified under CERC regulations, except for the assets individually costing Rs. 5,000/- or less, which are fully depreciated in the year of acquisition.

The residual values, useful lives and methods of depreciation of property, plant and equipment are reviewed at each financial period/year end and adjusted prospectively, if appropriate.

(c) Intangible assets

Intangible assets with finite useful lives that are acquired separately are carried at cost, net of accumulated amortisation and impairment losses, if any. Cost of an intangible asset comprises of purchase price and attributable expenditure on making the asset ready for its intended use.

Amortisation is recognised on a straight-line basis over their estimated useful lives of an asset

The estimated useful life and amortisation method are reviewed at the end of each reporting period, with the effect of any changes in estimate being accounted for on a prospective basis.

An intangible asset is derecognised on disposal, or when no future economic benefits are expected from use or disposal. Gains or losses arising from derecognition of an intangible asset, measured as



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the difference between the net disposal proceeds and the carrying amount of the asset, are recognised in Statement of Profit or Loss when the asset is derecognised.

Amortization methods and periods

The Company amortises intangible assets with finite useful life over the following periods:

- i) Computer software including software user licenses - 3 years.
- ii) Right to use railway line - 10 years.

(d) Borrowing costs

Borrowing costs directly attributable to the acquisition, construction or production of an asset that necessarily takes a substantial period of time to get ready for its intended use or sale are capitalised as part of the cost of the asset. All other borrowing costs are expensed in the period in which they occur. Borrowing costs consist of interest and other costs that an entity incurs in connection with the borrowing of funds.

(e) Impairment of non-financial assets

The Company assesses, at each reporting date, whether there is an indication that an asset may be impaired. If any indication exists, or when annual impairment testing for an asset is required, the Company estimates the asset's recoverable amount. An asset's recoverable amount is the higher of an asset's cash-generating unit's (CGU) fair value less costs of disposal and its value in use. Recoverable amount is determined for an individual asset, unless the asset does not generate cash inflows that are largely independent of those from other assets or groups of assets. When the carrying amount of an asset or CGU exceeds its recoverable amount, the asset is considered impaired and is written down to its recoverable amount.

In assessing value in use, the estimated future cash flows are discounted to their present value using a pre-tax discount rate that reflects current market assessments of the time value of money and the risks specific to the asset. In determining fair value less costs of disposal, recent market transactions are taken into account. If no such transactions can be identified, an appropriate valuation model is used. These calculations are corroborated by valuation multiples, quoted share prices for publicly traded companies or other available fair value indicators.

The Company bases its impairment calculation on detailed budgets and forecast calculations, which are prepared separately for each of the Company's CGUs to which the individual assets are allocated. These budgets and forecast calculations generally cover a period of five years. For longer periods, a long-term growth rate is calculated and applied to project future cash flows after the fifth year. To estimate cash flow projections beyond periods covered by the most recent budgets/forecasts, the Company extrapolates cash flow projections in the budget using a steady or declining growth rate for subsequent years, unless an increasing rate can be justified. In any case, this growth rate does not exceed the long-term average growth rate for the products, industries, or country or for the market in which the asset is used.

An assessment is made at each reporting date to determine whether there is an indication that previously recognised impairment losses no longer exist or have decreased. If such indication exists, the Company estimates the asset's or CGU's recoverable amount. A previously recognised impairment loss is reversed only if there has been a change in the assumptions used to determine the asset's recoverable amount since the last impairment loss was recognised. The reversal is limited so that the



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carrying amount of the asset does not exceed its recoverable amount, nor exceed the carrying amount that would have been determined, net of depreciation, had no impairment loss been recognised for the asset in prior periods/ years. Such reversal is recognised in the statement of profit or loss unless the asset is carried at a revalued amount, in which case, the reversal is treated as a revaluation increase.

(f) Taxes**Current income tax**

Current income tax assets and liabilities are measured at the amount expected to be recovered from or paid to the taxation authorities. The tax rates and tax laws used to compute the amount are those that are enacted or substantively enacted, at the reporting date in accordance with the Income tax Act, 1961.

Current tax relating to items recognised outside profit or loss is recognised outside profit or loss (either in other comprehensive income or in equity). Management periodically evaluates positions taken in the tax returns with respect to situations in which applicable tax regulations are subject to interpretation and establishes provisions where appropriate.

Deferred tax

Deferred tax is provided using the liability method on temporary differences between the tax base of assets and liabilities and their carrying amounts for financial reporting purposes at the reporting date.

Deferred tax liabilities are recognised for all taxable temporary differences. Deferred tax assets are recognised for all deductible temporary differences, the carry forward of unused tax credits and any unused tax losses. Deferred tax assets are recognised to the extent that it is probable that taxable profit will be available against which the deductible temporary differences, and the carry forward of unused tax credits and unused tax losses can be utilized. The carrying amount of deferred tax assets is reviewed at each reporting date and reduced to the extent that it is no longer probable that sufficient taxable profit will be available to allow all or part of the deferred tax asset to be utilised. Unrecognised deferred tax assets are re-assessed at each reporting date and are recognised to the extent that it has become probable that future taxable profits will allow the deferred tax asset to be recovered.

Deferred tax assets and liabilities are measured at the tax rates that are expected to apply in the period/year when the asset is realised or the liability is settled, based on tax rates and tax laws that have been enacted or substantively enacted at the reporting date.

Deferred tax relating to items recognised outside profit or loss is recognised outside profit or loss (either in other comprehensive income or in equity). Deferred tax items are recognised in correlation to the underlying transaction either in OCI or directly in equity.

Deferred tax assets and deferred tax liabilities are offset if a legally enforceable right exists to set off current tax assets against current tax liabilities and the deferred taxes relate to the same taxable entity and the same taxation authority.

(g) Foreign currencies

The financial statements are presented in Indian rupees which is the functional currency of the Company and the currency of the primary economic environment in which the Company operates.



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Transactions and balances

Transactions in foreign currencies are initially recorded at their respective functional currency spot rates at the date the transaction first qualifies for recognition. However, for practical reasons, the Company uses an average rate if the average approximates the actual rate at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the functional currency spot rates of exchange at the reporting date. Exchange differences arising on settlement or translation of monetary items are recognised in profit or loss.

Non-monetary items that are measured in terms of historical cost in a foreign currency are translated using the exchange rates at the dates of the initial transactions. Non-monetary items measured at fair value in a foreign currency are translated using the exchange rates at the date when the fair value is determined. The gain or loss arising on translation of non-monetary items measured at fair value is treated in line with the recognition of the gain or loss on the change in fair value of the item (i.e., translation differences on items whose fair value gain or loss is recognised in OCI or profit or loss are also recognised in OCI or profit or loss, respectively).

(h) (i) Provisions

Provisions are recognised when the Company has a present obligation (legal or constructive) as a result of a past event, it is probable that an outflow of resources embodying economic benefits will be required to settle the obligation and a reliable estimate can be made of the amount of the obligation. When the Company expects some or all of a provision to be reimbursed, for example, under an insurance contract, the reimbursement is recognised as a separate asset, but only when the reimbursement is virtually certain. The expense relating to a provision is presented in the statement of profit and loss net of any reimbursement.

If the effect of the time value of money is material, provisions are discounted using a current pre-tax rate that reflects, when appropriate, the risks specific to the liability. When discounting is used, the increase in the provision due to the passage of time is recognised as a finance cost.

(ii) Contingent liabilities and contingent assets

Contingent liability : A contingent liability is a possible obligation that arises from past events whose existence will be confirmed by the occurrence or non-occurrence of one or more uncertain future events beyond the control of the Company or a present obligation that is not recognized because it is not possible that an outflow of resources will be required to settle the obligation. A contingent liability also arises in extremely rare cases where there is a liability that cannot be recognized because it cannot be measured reliably.

The Company does not recognize a contingent liability but discloses its existence in the financial statements.

Contingent asset: A contingent asset is a possible asset that arises from past events and whose existence will be confirmed only by the occurrence or non-occurrence of one or more uncertain future events not wholly within the control of the entity.



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(i) Employee benefits

(i) Short-term obligations

Liabilities for wages and salaries, including non-monetary benefits that are expected to be settled wholly within 12 months after the end of the period in which the employees render the related service are recognized in respect of employees' services up to the end of the reporting period and are measured at the amounts expected to be paid when the liabilities are settled. The liabilities are presented as current employee benefit obligations in the balance sheet.

(ii) Other long-term employee benefit obligations

The liabilities for earned leave are not expected to be settled wholly within 12 months after the end of the period in which the employees render the related service. They are therefore measured as the present value of expected future payments to be made in respect of services provided by employees up to the end of the reporting period using the projected unit credit method by actuary. The benefit are discounted using the market yields at the end of the reporting period that have terms approximating to the terms of the related obligations. Remeasurements as a result of the experience adjustments and changes in actuarial assumptions are recognized in profit or loss.

Compensated absence

The company has a policy on compensated absences which are both accumulating and non-accumulating in nature. The expected cost of accumulating compensated absences is determined by actuarial valuation performed by an independent actuary at each balance sheet date using projected unit credit method on the additional amount expected to be paid/availed as a result of the unused entitlement that has accumulated at the balance sheet date. Expense on non-accumulating compensated absences is recognized in the period in which the absences occur.

(iii) Post-employment obligations

The company operates the following post-employment schemes:

- (a) Defined benefit plans such as gratuity and
- (b) Defined contribution plans such as provident fund and employee state insurance.

Defined benefit obligation

Gratuity plan

The liability or assets recognized in the balance sheet in respect of defined benefit plans is the present value of the defined benefit obligations at the end of the reporting period less the fair value of plan assets. The defined benefit obligation is calculated annually by actuaries using the projected unit credit method.



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The present value of the defined benefit obligation is determined by discounting the estimated future cash outflows by reference to market yields at the end of the reporting period on government bonds that have terms approximating to the terms of the related obligation.

The net interest cost is calculated by applying the discount rate to the net balance of the defined benefit obligation and the fair value of plan assets. This cost is included in employee benefit expense in the statement of profit and loss.

Remeasurement gains and losses arising from experience adjustments and change in actuarial assumptions are recognized in the period in which they occur, directly in other comprehensive income. They are included in retained earnings in the statement of changes in equity and in the balance sheet.

The Company recognises the following changes in the net defined benefit obligation as an expense in the statement of profit and loss:

- ▶ Service costs comprising current service costs, past-service costs, gains and losses on curtailments and non-routine settlements; and
- ▶ Net interest expense or income

Defined contribution plan Provident Fund and Employees State Insurance

Benefits in the form of Contribution to provident fund and Employees State Insurance are defined contribution scheme and the contributions are charged to the Statement of Profit and Loss in the period in which the contributions to the respective funds are due.

(j) Financial instruments

A financial instrument is any contract that gives rise to a financial asset of one entity and a financial liability or equity instrument of another entity.

Financial assets

Initial recognition and measurement

All financial assets are recognised initially at fair value plus, in the case of financial assets not recorded at fair value through profit or loss, transaction costs that are attributable to the acquisition of the financial asset.

Subsequent measurement

For purposes of subsequent measurement, a 'debt instrument' is measured at the amortised cost if both the following conditions are met:

- a) The asset is held within a business model whose objective is to hold assets for collecting contractual cash flows, and
- b) Contractual terms of the asset give rise on specified dates to cash flows that are solely payments of principal and interest (SPPI) on the principal amount outstanding.



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After initial measurement, such financial assets are subsequently measured at amortised cost using the effective interest rate (EIR) method. Amortised cost is calculated by taking into account any discount or premium on acquisition and fees or costs that are an integral part of the EIR. The EIR amortisation is included in finance income in the profit or loss. The losses arising from impairment are recognised in the profit or loss. This category generally applies to trade and other receivables.

Equity investments:

In respect of equity investments, when an entity prepares as per Ind AS 27 separate financial statements, which requires to account for its investments in subsidiaries and associates either: at cost; or in accordance with Ind AS 109 Financial Instrument.

Derecognition

A financial asset (or, where applicable, a part of a financial asset or part of a group of similar financial assets) is primarily derecognised (i.e. removed from the Company's balance sheet) when:

- a) the rights to receive cash flows from the asset have expired, or
- b) the Company has transferred its rights to receive cash flows from the asset, and
 - i. the Company has transferred substantially all the risks and rewards of the asset, or
 - ii. the Company has neither transferred nor retained substantially all the risks and rewards of the asset, but has transferred control of the asset.

Impairment of financial assets

In accordance with Ind AS 109, Financial Instruments the Company applies expected credit loss (ECL) model for measurement and recognition of impairment loss on the following financial assets and credit risk exposure:

- a) Financial assets that are debt instruments, and are measured at amortised cost e.g., loans, debt securities, deposits, and bank balance
- b) Trade receivables or any contractual right to receive cash or another financial asset that result from transactions that are within the scope of Ind AS 115
- c) Loan commitments which are not measured as at FVTPL

The Company follows 'simplified approach' for recognition of impairment loss allowance on trade receivables

The application of simplified approach does not require the Company to track changes in credit risk. Rather, it recognises impairment loss allowance based on lifetime ECLs at each reporting date, right from its initial recognition.

For recognition of impairment loss on other financial assets and risk exposure, the Company determines that whether there has been a significant increase in the credit risk since initial recognition. If credit risk has not increased significantly, 12-month ECL is used to provide for impairment loss.



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Notes to financial statements for the year ended March 31, 2025

However, if credit risk has increased significantly, lifetime ECL is used. If, in a subsequent period, credit quality of the instrument improves such that there is no longer a significant increase in credit risk since initial recognition, then the entity reverts to recognising impairment loss allowance based on 12-month ECL.

Lifetime ECL are the expected credit losses resulting from all possible default events over the expected life of a financial instrument. The 12-month ECL is a portion of the lifetime ECL which results from default events that are possible within 12 months after the reporting date.

ECL is the difference between all contractual cash flows that are due to the Company in accordance with the contract and all the cash flows that the entity expects to receive (i.e., all cash shortfalls), discounted at the original EIR. When estimating the cash flows, an entity is required to consider:

- ▶ All contractual terms of the financial instrument (including prepayment, extension, call and similar options) over the expected life of the financial instrument. However, in rare cases when the expected life of the financial instrument cannot be estimated reliably, then the entity is required to use the remaining contractual term of the financial instrument
- ▶ Cash flows from the sale of collateral held or other credit enhancements that are integral to the contractual terms.

ECL impairment loss allowance (or reversal) recognized during the period is recognized as income/expense in the statement of profit and loss (P&L). This amount is reflected under the head 'other expenses' in the Statment of Profit & Loss. The balance sheet presentation for various financial instruments is described below:

- ▶ Financial assets measured as at amortised cost: ECL is presented as an allowance, i.e., as an integral part of the measurement of those assets in the balance sheet. The allowance reduces the net carrying amount. Until the asset meets write-off criteria, the Company does not reduce impairment allowance from the gross carrying amount.
- ▶ Loan commitments and financial guarantee contracts: ECL is presented as a provision in the balance sheet, i.e. as a liability.

Financial liabilities

Initial recognition and measurement

Financial liabilities are classified, at initial recognition, as financial liabilities at fair value through profit or loss, loans and borrowings or payables, as appropriate.

All financial liabilities are recognised initially at fair value and, in the case of loans and borrowings and payables, net of directly attributable transaction costs.

The Company's financial liabilities include trade and other payables, loans and borrowings, financial guarantee contracts.



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Subsequent measurement

The measurement of financial liabilities depends on their classification, as described below:

Loans and borrowings

After initial recognition, interest-bearing loans and borrowings are subsequently measured at amortised cost using the EIR method. Gains and losses are recognised in profit or loss when the liabilities are derecognised as well as through the EIR amortisation process.

Amortised cost is calculated by taking into account any discount or premium on acquisition and fees or costs that are an integral part of the EIR. The EIR amortisation is included as finance costs in the statement of profit and loss.

Financial liabilities at fair value through profit or loss

Financial liabilities at fair value through profit or loss include financial liabilities designated upon initial recognition as at fair value through profit or loss.

Financial liabilities designated upon initial recognition at fair value through profit or loss are designated as such at the initial date of recognition, and only if the criteria in Ind AS 109 are satisfied. For liabilities designated as FVTPL, fair value gains/ losses attributable to changes in own credit risk are recognized in Other Comprehensive Income. These gains/ loss are not subsequently transferred to statement of profit and loss. However, the Company may transfer the cumulative gain or loss within equity. All other changes in fair value of such liability are recognised in the statement of profit and loss.

Derecognition

A financial liability is derecognised when the obligation under the liability is discharged or cancelled or expires. When an existing financial liability is replaced by another from the same lender on substantially different terms, or the terms of an existing liability are substantially modified, such an exchange or modification is treated as the derecognition of the original liability and the recognition of a new liability. The difference in the respective carrying amounts is recognised in the statement of profit and loss.

Reclassification of financial assets

The Company determines classification of financial assets and liabilities on initial recognition. After initial recognition, no reclassification is made for financial assets which are equity instruments and financial liabilities. If the Company reclassifies financial assets, it applies the reclassification prospectively from the reclassification date which is the first day of the immediately next reporting period following the change in business model. The Company does not restate any previously recognised gains, losses (including impairment gains or losses) or interest.



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Notes to financial statements for the year ended March 31, 2025

The following table shows various reclassification and how they are accounted for:

Original classification	Revised classification	Accounting treatment
Amortised cost	FVTPL	Fair value is measured at reclassification date. Difference between previous amortized cost and fair value is recognised in Statement of Profit and Loss.
FVTPL	Amortised Cost	Fair value at reclassification date becomes its new gross carrying amount. EIR is calculated based on the new gross carrying amount.
Amortised cost	FVTOCI	Fair value is measured at reclassification date. Difference between previous amortised cost and fair value is recognised in Other Comprehensive Income. No change in EIR due to reclassification.
FVTOCI	Amortised cost	Fair value at reclassification date becomes its new amortised cost carrying amount. However, cumulative gain or loss in Other Comprehensive Income is adjusted against fair value. Consequently, the asset is measured as if it had always been measured at amortised cost.
FVTPL	FVTOCI	Fair value at reclassification date becomes its new carrying amount. No other adjustment is required.
FVTOCI	FVTPL	Assets continue to be measured at fair value. Cumulative gain or loss previously recognized in Other Comprehensive Income is reclassified to Statement of Profit and Loss at the reclassification date.

Offsetting financial instruments

Financial assets and liabilities are offset and the net amount is reported in the balance sheet where there is a legally enforceable right to offset the recognized amounts and there is an intention to settle on a net basis or realize the asset and settle the liability simultaneously. The legally enforceable right must not be contingent on future events and must be enforceable in the normal course of business and in the event of default, insolvency or bankruptcy of the company or the counterparty.

(k) Leases

The determination of whether an arrangement is (or contains) a lease is based on the substance of the arrangement at the inception of the lease. The arrangement is, or contains, a lease if fulfilment of the arrangement is dependent on the use of a specific asset or assets and the arrangement conveys a right to use the asset or assets, even if that right is not explicitly specified in an arrangement.

For arrangements entered into prior to 1st April 2015, the Company has determined whether the arrangement contain lease on the basis of facts and circumstances existing on the date of transition.



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As a lessee

The company recognises a right-of-use asset and a lease liability at the lease commencement date. The right-of-use asset is initially measured at cost, which comprises the initial amount of the lease liability adjusted for any lease payments made at or before the commencement date, plus any initial direct costs incurred and an estimate of costs to dismantle and remove the underlying asset or to restore the underlying asset or the site on which it is located, less any lease incentives received.

The right-of-use asset is subsequently depreciated using the straight-line method from the commencement date to the earlier of the end of the useful life of the right-of-use asset or the end of the lease term. The estimated useful lives of right-of-use assets are determined on the same basis as those of property and equipment. In addition, the right-of-use asset is periodically reduced by impairment losses, if any, and adjusted for certain re-measurements of the lease liability.

The lease liability is initially measured at the present value of the lease payments that are not paid at the commencement date, discounted using the interest rate implicit in the lease or, if that rate cannot be readily determined, company's incremental borrowing rate. Generally, the company uses its incremental borrowing rate as the discount rate.

Lease payments included in the measurement of the lease liability comprise the following:

- Fixed payments, including in-substance fixed payments;
- Variable lease payments that depend on an index or a rate, initially measured using the index or rate as at the commencement date;
- Amounts expected to be payable under a residual value guarantee; and
- The exercise price under a purchase option that the company is reasonably certain to exercise, lease payments in an optional renewal period if the company is reasonably certain to exercise an extension option, and penalties for early termination of a lease unless the company is reasonably certain not to terminate early.

The lease liability is measured at amortised cost using the effective interest method. It is remeasured when there is a change in future lease payments arising from a change in an index or rate, if there is a change in the company's estimate of the amount expected to be payable under a residual value guarantee, or if company changes its assessment of whether it will exercise a purchase, extension or termination option.

When the lease liability is remeasured in this way, a corresponding adjustment is made to the carrying amount of the right-of-use asset, or is recorded in profit or loss if the carrying amount of the right-of-use asset has been reduced to zero.

The company presents right-of-use assets that do not meet the definition of investment property in 'property, plant and equipment'.

Short-term leases and leases of low-value assets

The company has elected not to recognise right-of-use assets and lease liabilities for short term leases of real estate properties that have a lease term of 12 months. The company recognises the lease payments associated with these leases as an expense on a straight-line basis over the lease term.



GVK Power (Goindwal Sahib) Limited**Notes to financial statements for the year ended March 31, 2025****Under Ind AS 17**

In the comparative period, as a lessee the company classified leases that transfer substantially all of the risks and rewards of ownership as finance leases. When this was the case, the leased assets were measured initially at an amount equal to the lower of their fair value and the present value of the minimum lease payments. Minimum lease payments were the payments over the lease term that the lessee was required to make, excluding any contingent rent.

Subsequently, the assets were accounted for in accordance with the accounting policy applicable to that asset.

Assets held under other leases were classified as operating leases and were not recognised in the company's statement of financial position. Payments made under operating leases were recognised in profit or loss on a straight-line basis over the term of the lease. Lease incentives received were recognised as an integral part of the total lease expense, over the term of the lease.

Leases are classified as finance leases whenever the terms of the lease transfer substantially all the risks and rewards incidental to the ownership of an asset to the Company. All other leases are classified as operating leases. Finance leases are capitalised at the lease's inception at the fair value of the leased property or, if lower, the present value of the minimum lease payments. The corresponding rental obligations, net of finance charges, are included in borrowings or other financial liabilities as appropriate. Each lease payment is allocated between the liability and finance cost. The finance cost is charged to the profit or loss over the lease period so as to produce a constant periodic rate of interest on the remaining balance of the liability for each period.

Land under non-perpetual lease is treated as operating lease. Operating lease payments for land are recognised as prepayments and amortised on a straight-line basis over the term of the lease. Contingent rentals, if any, arising under operating leases are recognised as an expense in the period in which they are incurred

Company as a lessor

The Company has not entered any transactions as a lessor

(I) Investment in subsidiaries, associates and joint ventures

A entity is termed as a subsidiary if the company controls the entity. Control is achieved when the Company is exposed, or has rights, to variable returns from its involvement with the investee and has the ability to affect those returns through its power over the investee.

An associate is an entity over which the Company has significant influence. Significant influence is the power to participate in the financial and operating policy decisions of the investee, but is not control or joint control over those policies.

A joint venture is a type of joint arrangement whereby the parties that have joint control of the arrangement have rights to the net assets of the joint venture. Joint control is the contractually agreed sharing of control of an arrangement, which exists only when decisions about the relevant activities require unanimous consent of the parties sharing control.



GVK Power (Goindwal Sahib) Limited

Notes to financial statements for the year ended March 31, 2025

The considerations made in determining whether significant influence or joint control are similar to those necessary to determine control over the subsidiaries.

The Company has accounted for its investment in subsidiaries, associates and joint ventures at cost.

(m) Cash and cash equivalents

Cash and cash equivalent in the balance sheet comprise cash at banks and on hand and short-term deposits with an original maturity of three months or less, which are subject to an insignificant risk of changes in value.

For the purpose of the statement of cash flows, cash and cash equivalents consist of cash and short-term deposits, as defined above, net of outstanding bank overdrafts as they are considered an integral part of the Company's cash management.

(n) Trade Receivables

Receivables are initially recognised at fair value, which in most cases approximates the normal value of consideration receivable. If there is a subsequent indication that those assets may be impaired, they are reviewed for impairment and an allowance is recognised.

(o) Trade Payables

Trade payables are recognised for amounts to be paid for goods or services acquired in the ordinary course of the business whether billed by the supplier/service provided or not. Trade payables are classified as current liabilities.

(p) Earning per share

(i) Basic earnings per share

Basic earnings per share is calculated by dividing:

- The profit attributable to owners of the company
- By the weighted average number of equity shares outstanding during the financial year, adjusted for bonus elements in equity shares issued during the year

(ii) Diluted earnings per share

Diluted earnings per share adjusts the figures used in the determination of basic earnings per share to take into account:

- The after income tax effect of interest and other financing costs associated with dilutive potential equity shares, and
- The weighted average number of additional equity shares that would have been outstanding assuming the conversion of all dilutive potential equity shares.



GVK Power (Goindwal Sahib) Limited

Notes to financial statements for the year ended March 31, 2025

(q) Inventory

Net Realisable Value : Materials and other supplies held for use in the production of inventories are stated at cost if the finished products in which they are used / incorporated are expected to be sold at or above cost. However when the value of materials are higher than net realisable value of the finished products, the cost of the materials are written down to net realisable value.

Spare parts, stand-by equipment and servicing equipment are recognised in accordance with this Ind AS-16 when they meet the definition of Property, Plant and Equipment. Otherwise, such items are classified as inventory. Spare parts, stand-by equipment and servicing equipment are stated at the lower of cost or net realisable value.

2.3 Critical estimates and judgments

The preparation of financial statements requires the use of accounting estimates which, by definition, will seldom equal the actual results. Management also needs to exercise judgment in applying the accounting policies.

This note provides the overview of the areas that involved a higher degree of judgment or complexity, and of items which are more likely to be materially adjusted due to estimates and assumptions turning out to be different than those originally assessed. Detailed information about each of these estimates and judgments is included in relevant notes together with information about the basis of calculation for each effected line item in the financial statements.

The areas involving critical estimates and judgments are : • Estimated useful life of Property, plant and equipment – Note 2.2 (b) • Estimated useful life of Intangible assets – Note 2.2 (c) • Taxes - Note 2.2(f) Estimates and judgments are continually evaluated. They are based on historical experience and other factors, including expectations of future events that may have financial impact on the company and that are believed to be reasonable under the circumstances.

2.4 Recent Accounting pronouncements

Ministry of Corporate Affairs ("MCA") notifies new standards or amendments to the existing standards under Companies (Indian Accounting Standards) Rules as issued from time to time. For the year ended March 31, 2024, MCA has not notified any new standards or amendments to the existing standards applicable to the Company.



GVK Power (Goindwal Sahib) Limited
Notes forming part of the financial statements for the year ended March 31, 2025

(All amounts in INR lakhs unless otherwise stated)

3. Property, plant and equipment

Description of Assets	Freehold land	Buildings	Computers	Plant and equipment	Capital Spares	Office equipment	Furniture and fixtures	Vehicles	Total
I. Cost /Deemed Cost									
As at April 01, 2023	18,208.92	70,030.77	102.70	3,52,652.58	1,290.69	133.04	129.99	22.76	4,42,571.45
Additions	-	-	0.81	-	-	0.35	-	-	1.16
Disposals	-	-	-	-	-	-	-	-	-
As at March 31, 2024	18,208.92	70,030.77	103.51	3,52,652.58	1,290.69	133.39	129.99	22.76	4,42,572.61
Additions	-	-	42.07	21.63	-	1.79	0.76	-	66.24
Disposals	-	-	-	-	-	-	-	-	-
Balance as at March 31, 2025	18,208.92	70,030.77	145.57	3,52,674.21	1,290.69	135.18	130.75	22.76	4,42,638.85
II. Accumulated depreciation									
Upto April 01, 2023	-	16,245.19	77.51	1,29,681.20	381.02	105.62	109.95	19.83	1,46,620.32
Charge for the year	-	2,333.16	6.97	18,643.48	68.15	8.04	4.31	-	21,064.11
On disposals	-	-	-	-	-	-	-	-	-
Upto March 31, 2024	-	18,578.35	84.48	1,48,324.68	449.17	113.66	114.26	19.83	1,67,684.43
Charge for the year	-	2,333.16	6.24	18,630.24	68.15	4.61	1.65	-	21,044.05
On disposals	-	-	-	-	-	-	-	-	-
Upto March 31, 2025	-	20,911.51	90.71	1,66,954.93	517.32	118.28	115.91	19.83	1,88,728.49
III. Carrying Amount									
As at March 31, 2023	18,208.92	53,785.58	25.19	2,22,971.38	909.67	27.42	20.04	2.93	2,95,951.12
As at March 31, 2024	18,208.92	51,452.42	19.03	2,04,327.89	841.52	19.73	15.73	2.93	2,74,888.18
As at March 31, 2025	18,208.92	49,119.26	54.86	1,85,719.28	773.37	16.90	14.84	2.93	2,53,910.36



GVK Power (Goindwal Sahib) Limited

Notes forming part of the financial statements for the year ended March 31, 2025

(All amounts in INR lakhs unless otherwise stated)

4. Intangible assets

Description of Assets	Computer software	Right to Use Railway Line	Total
I. Cost /Deemed Cost			
As at April 01, 2023	14.83	2,393.73	2,408.56
Additions	-	-	-
Disposals	-	-	-
As at March 31, 2024	14.83	2,393.73	2,408.56
Additions	-	-	-
Disposals	-	-	-
As at March 31, 2025	14.83	2,393.73	2,408.56
II. Accumulated Amortisation			
Upto April 01, 2023	13.86	1,795.94	1,809.80
Charge for the year	-	239.38	239.38
On disposals	-	-	-
Upto March 31, 2024	13.86	2,035.32	2,049.18
Charge for the year	-	358.41	358.41
On disposals	-	-	-
Upto March 31, 2025	13.86	2,393.73	2,407.59
III. Carrying Amount			
As at March 31, 2023	0.97	597.79	598.76
As at March 31, 2024	0.97	358.41	359.38
As at March 31, 2025	0.97	-	0.97

The company had paid 10 years maintenance cost towards maintenance of railway line constructed up to the plant and was capitalized in the FY 2015-16 as an intangible asset and was amortized up to 31.03.2024. As the said expenditure is not Capital in nature, the carrying value as at 01.04.2024 has been de-recognized and classified as pre-paid expenditure during the FY 2024-25.



GVK Power (Goindwal Sahib) Limited

Notes forming part of the financial statements for the year ended March 31, 2025

(All amounts in INR lakhs unless otherwise stated)

5. Non-current Investments

Particulars	As at March 31, 2025	As at March 31, 2024
Non-current investments		
Investment carried at Amortised cost		
Equity instruments in associate company (unquoted)		
Seregarha Mines Ltd 51,73,100 shares (2023: 51,73,100 shares) INR 10/- each fully paid up.	517.31	517.31
Less: Provision for diminution in value of investments	(517.31)	(517.31)
	-	-
(ii) Equity instruments of other entities (unquoted)		
GVK Power (Khadur sahib) Pvt Ltd Nil (2021: 99) INR 10/- each fully paid up.	-	-
Total	-	-

6. Other financial assets

Particulars	As at March 31, 2025	As at March 31, 2024
Non-current		
Margin money deposit with bank (Punjab Sales Tax Department)	2.67	2.36
Unsecured, considered good		
Deposits recoverable	131.45	131.46
Total	134.12	133.82
Current		
Interest accrued	5.45	7.57
Total	5.45	7.57

7. Other assets

Particulars	As at March 31, 2025	As at March 31, 2024
Current		
Prepaid expenses	179.50	127.82
Advances to Suppliers	1,738.62	1,216.06
Less : Provision for doubtful receivable	(14.24)	(14.24)
Unbilled (Net)	6,276.22	9,679.43
Less: Advances		(7,911.35)
Other Receivables	2.08	891.51
Balance with Govt Authorities	143.56	238.74
Total	8,325.75	4,227.97

8. Inventories

Particulars	As at March 31, 2025	As at March 31, 2024
(lower of cost and net realisable value)		
Raw materials	17,436.61	9,952.37
Stock in Transit	961.99	1,404.13
Consumables & Stores	6,688.97	4,640.80
Total	25,087.57	15,997.31



GVK Power (Goindwal Sahib) Limited
Notes forming part of the financial statements for the year ended March 31, 2025

(All amounts in INR lakhs unless otherwise stated)

9. Trade receivables

Particulars	As at March 31, 2025	As at March 31, 2024
Unsecured, Considered good		
Billed	3,027.16	-
Total	3,027.16	-

10. Cash and Cash Equivalents

Particulars	As at March 31, 2025	As at March 31, 2024
Cash on hand	0.53	0.84
Balances with banks in current accounts	404.59	3,557.86
: In deposits with original maturity of less than 3 months	777.21	406.58
Demand drafts in hand	2.00	484.00
Total	1,184.33	4,449.28

11. Bank Balances Other than cash and cash Equivalents

Particulars	As at March 31, 2025	As at March 31, 2024
Balances with banks		
: Margin Money for guarantees given by them	1,107.53	-
: Fixed Deposits (maturity of 3 to 12 months)	737.37	1,216.99
Total	1,844.90	1,216.99

12. Loans

Particulars	As at March 31, 2025	As at March 31, 2024
Current		
GVK Coal (Tokisud) Company Private Limited (Refer note below)	6,544.77	6,544.77
Total	6,544.77	6,544.77

The Hon'ble Supreme Court of India has de-allocated coal mine developed by GVK Coal (Tokisud) Company Private Limited ("GCTCPT") that was allocated to the Company. Nominated Authority appointed by the Ministry of Coal, Government of India had initially offered and released compensation of INR 14,682 Lakhs against the claim of INR 34,562 lakhs made by GCTCPL in terms of the guidelines issued by the Nominated Authority for the expenses incurred by GCTCPL. Nominated Authority has admitted a further compensation of INR 13,867 Lakhs without considering the costs incurred towards Rehabilitation & Resettlement expenses of INR 8,315 Lakhs. The lenders have challenged the compensation determined by the Nominated Authority before the Hon'ble Delhi High court. Nominated Authority has deposited an amount of INR 8,883 Lakhs out of INR 13,867 lakhs in an interest bearing account with Registrar General of the Court as per the directions of Hon'ble High Court of Delhi dated April 11, 2022, and balance amount of INR 4,984 Lakhs payable to secured creditors as per the claim made by the lenders as on the date of Vesting Order less the amounts already paid to the lenders and settled the entire due of the secured creditors of GCTCPL as per their claim before the Nominated Authority. Nominated Authority has advised in the above order to approach Coal Tribunal in respect of any disputes including the compensation disallowed with regard to Rehabilitation & Resettlement works. There is a receivable from GCTCPL in the books of the Company to the tune of INR 6544.77 lakhs and the same is to be received by the company as and when the litigation before the Delhi High Court is settled. In terms of the Resolution Plan submitted by PSPCL and the orders of NCLT dated 22.12.2023, the lenders of the company had agreed to receive this money as and the the same is received by the company out of the amount available with the Delhi High Court. Accordingly, no provision is made for recoverability of loan to GVK Coal (Tokisud) Company Private Limited.

As per the Resolution Plan approved by Hon'ble NCLT, Hyderabad Bench vide its order dated December 22, 2023, the Company has provided for liabilities amounting to INR 6544.77 lakhs based on the amount of avoidance application as admitted pursuant to CIRP. This amount shall be payable to the Financial Creditors within 30 days from receipt of said compensation.

13. Current tax assets

Particulars	As at March 31, 2025	As at March 31, 2024
Tax deducted / Collected at source	279.88	514.44
Total	279.88	514.44



GVK Power (Goindwal Sahib) Limited

Notes forming part of the financial statements for the year ended March 31, 2025

(All amounts in INR lakhs unless otherwise stated)

14. Share capital

Particulars	As at March 31, 2025	As at March 31, 2024
Authorised share capital:		
150,00,00,000 (2023: 150,00,00,000) Equity shares of INR 10 each	1,50,000.00	1,50,000.00
Issued, subscribed and paid up capital:		
126,51,95,630 (2023: 126,51,95,630) INR 10 each fully paid up - GVK Energy Limited	-	1,26,519.56
Extinguishment of 126,51,95,630 shares of INR 10 each fully paid up - GVK Energy Limited	-	(1,26,519.56)
90,000 Equity shares INR 10 each Fully Paid up - Guru Amar Das Thermal Power Limited	9.00	9.00
Total	9.00	9.00

(a). Rights, preferences and restrictions attached to equity shares including restriction on the distribution of dividend

The Company has only one class of equity share having par value of INR 10 per share. Each holder of equity shares is entitled to one vote per share. The Company declares and pays dividends in Indian Rupees. The dividend proposed by the Board of Directors is subject to the approval of the shareholders in the ensuing Annual General Meeting. In the event of liquidation of the Company, the holders of equity shares will be entitled to receive remaining assets of the company, after distribution to all creditors. The distribution will be in proportion to the number of equity shares held by the shareholders.

(b). Shareholding of Promoters**Shares held by Promoters as at March 31, 2025**

Details of shares held by each shareholder holding more than 5% shares of shares outstanding and shares held by Holding Company.

Promoter Name	No. of Shares	% of total shares	% change during the year
Guru Amar Das Thermal Power Limited	90,000	100%	-

Shares held by Promoters as at March 31, 2024

Promoter Name	No. of Shares	% of total shares	% change during the year
Guru Amar Das Thermal Power Limited	90,000	100%	100%

(c). The Opening and closing balance of the Subscribed and Paid-up equity shares of the company are same.

PSPCL acquired the company through a specially formed SPV, Guru Amardas Thermal Power Limited ("GATPL"), which is a wholly owned subsidiary of PSPCL. As per the NCLT order dated December 22, 2023, Resolution Plan implementation states that Equity share capital should be reduced to Nil.



GVK Power (Goindwal Sahib) Limited

Notes forming part of the financial statements for the year ended March 31, 2025

(All amounts in INR lakhs unless otherwise stated)

15. Other Equity

Particulars	As at March 31, 2025	As at March 31, 2024
(a) Retained Earnings		
Surplus/(Deficit) in Statement of Profit and Loss		
Balance at beginning of the year	(4,66,381.16)	(5,32,222.37)
Profit/(Loss) for the year	(1,033.50)	65,834.23
Other comprehensive income for the year	-	6.98
Balance at end of year	(4,67,414.66)	(4,66,381.16)
(b) Capital Reserve		
Balance at the beginning of the year	1,26,519.56	-
Extinguishment of Share Capital (refer note 14)	-	1,26,519.56
Balance at end of the year	1,26,519.56	1,26,519.56
Total (a+b)	(3,40,895.10)	(3,39,861.60)

16. Borrowings

Particulars	As at March 31, 2025	As at March 31, 2024
Secured		
Term Loan from Power Finance Corporation Limited	1,09,717.38	1,11,577.00
Balance at end of year	1,09,717.38	1,11,577.00

On February 06, 2024, Power Finance Corporation ("PFC") has disbursed an amount of INR 1,07,999 lakhs directly to the account of GVK Power (Goindwal Sahib) Limited out of the loan availed by PSPCL (Sanctioned amount is INR 1,44,000 lakhs) for acquiring the Company to meet the funds required for settlement to the operational Creditors, employee related dues and payment to financial creditors in terms of the NCLT Approval Order. Further, PFC has also disbursed an amount of INR 3,578 lakhs on February 27, 2024. Subsequently, the company has executed the loan agreements with PFC by changing the borrower from PSPCL to GVK Power (Goindwal Sahib) Limited on August 01, 2024. The company has created charge on assets hypothecated to PFC and is in the process of creating charge on immovable properties

(a) Security

- A first charge by way of mortgage of all immovable properties of the company, both present and future
- A first charge by way of Hypothecation of all the movable assets of the Company including movable machinery, mandatory spares, tools and accessories, fuel stocks, spares and materials at project site, present and future.
- Unconditional, irrevocable Corporate Guarantee of ultimate holding company i.e., Punjab State Power Corporation Limited ("PSPCL").

(b) The loan is repayable in 120 monthly instalments commencing from February 15, 2026

(c) Rate of Interest on Term Loan 9.90% per annum

17. Provisions

Particulars	As at March 31, 2025	As at March 31, 2024
Provision for employee benefits (Refer Note 31)		
Non-current		
Gratuity	(3.09)	3.75
Current		
Compensated absence	41.25	41.20
Total	38.16	44.95



GVK Power (Goindwal Sahib) Limited

Notes forming part of the financial statements for the year ended March 31, 2025

(All amounts in INR lakhs unless otherwise stated)

18. Current borrowings

Particulars	As at March 31, 2025	As at March 31, 2024
Secured		
Current maturities of Long term borrowings	1859.62	
Unsecured		
Related Party	5,15,841.24	5,15,841.24
Total	5,17,700.86	5,15,841.24

Summary of Long Term Borrowings

Particulars	As at March 31, 2025	As at March 31, 2024
Secured Term Loans From		
Banks	-	-
Financial Institutions	1,11,577.00	1,11,577.00
Unsecured Term Loans From		
Related Party	-	-
	1,11,577.00	1,11,577.00
Less: Unamortised Transaction Costs	-	-
Total	1,11,577.00	1,11,577.00

19. Trade Payables

Particulars	As at March 31, 2025	As at March 31, 2024
Dues to : micro creditors and small enterprises	703.90	206.11
other than micro and small enterprises	3,078.62	10,695.10
Total	3,782.52	10,901.21

As at 31.03.2025	Outstanding for following periods from due date of payment					
	Not due	less than 1 year	1-2 years	2-3 years	More than 3 years	Total
(a) Undisputed Dues						
(i) Micro and small enterprises	659.48	44.42	-	-	-	703.90
(ii) Other than Micro and small enterprises	1,897.88	92.15	1,088.59	-	-	3,078.62
(b) Disputed Dues						
(i) Micro and small enterprises	-	-	-	-	-	-
(ii) Other than Micro and small enterprises	-	-	-	-	-	-
Trade Payables	2,557.35	136.57	1,088.59	-	-	3,782.52

As at 31.03.2024	Outstanding for following periods from due date of payment					
	Not due	less than 1 year	1-2 years	2-3 years	More than 3 years	Total
(a) Undisputed Dues						
(i) Micro and small enterprises	192.19	13.92	-	-	-	206.11
(ii) Other than Micro and small enterprises	99.79	10,505.93	-	-	89.38	10,695.10
(b) Disputed Dues						
(i) Micro and small enterprises	-	-	-	-	-	-
(ii) Other than Micro and small enterprises	-	-	-	-	-	-
Trade Payables	291.99	10,519.85	-	-	89.38	10,901.21



GVK Power (Goindwal Sahib) Limited

Notes forming part of the financial statements for the year ended March 31, 2025

(All amounts in INR lakhs unless otherwise stated)

Disclosure under "Micro, Small and Medium Enterprises Development Act, 2006":

a) Disclosure of Trade payables and Other Current Liabilities is based on the information available with the Company regarding the status of the suppliers as defined under the "Micro, Small and Medium Enterprises Development Act, 2006".

b) Details of total outstanding dues to Micro and Small Enterprises as per "Micro, Small and Medium Enterprises Development Act, 2006".

Particulars	As at March 31, 2025	As at March 31, 2024
the principal amount and the interest due thereon (to be shown separately) remaining unpaid to any supplier at the end of each accounting year	703.90	206.11
the amount of interest paid by the buyer in terms of section 16 of the Micro, Small and Medium Enterprises Development Act, 2006, along with the amount of the payment made to the supplier beyond the appointed day during each accounting year	Nil	Nil
the amount of interest due and payable for the period of delay in making payment (which have been paid but beyond appointed day during the year) but without adding the interest specified Micro, Small and Medium Enterprises Development Act, 2006.	Nil	Nil
the amount of interest accrued and remaining unpaid at the end of each accounting year	Nil	Nil
the amount of further interest remaining due and payable even in the succeeding years, until such date when the interest dues above are actually paid to the small enterprise, for the purpose of disallowance of a deductible expenditure under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006	Nil	Nil

Terms and conditions

Trade payables are non-interest bearing.

Outstanding dues to related parties INR 1580.92 lacs as at March 31, 2025.

The Company's credit risk management processes (Refer to Note 34)



GVK Power (Goindwal Sahib) Limited

Notes forming part of the financial statements for the year ended March 31, 2025

(All amounts in INR lakhs unless otherwise stated)

20. Financial liabilities

Particulars	As at March 31, 2025	As at March 31, 2024
Current		
Interest accrued and due on borrowings (refer note 18)	-	-
Interest accrued but not due on borrowings	457.92	540.46
EMD and other Deposits	15.42	-
Dues to employees	95.86	91.76
Green Endowment Fund (refer note below)	2,065.96	1,586.09
Liabilities for Expenses	772.25	906.94
Other payable (refer note 12)	6,544.77	6,544.77
Total	9,952.18	9,670.02

Movement in the Green Endowment Fund

Particulars	As at March 31, 2025	As at March 31, 2024
Balance at the beginning of the year	1,586.09	2,920.72
Add : Addition during the year	911.26	888.05
Less: Utilisation during the year (including written back of INR 1869.63 for FY 2023-23 and CY Nil)	431.39	2,222.68
Balance at the end of the year	2,065.96	1,586.09

21. Other liabilities

Particulars	As at March 31, 2025	As at March 31, 2024
Current		
Statutory remittances	43.70	157.87
Total	43.70	157.87



GVK Power (Goindwal Sahib) Limited

Notes forming part of the financial statements for the year ended March 31, 2025

(All amounts in INR lakhs unless otherwise stated)

22. Revenue from operations

Particulars	For the year ended March 31, 2025	For the year ended March 31, 2024
Revenue from contracts with customers		
Capacity Charges	49,291.42	43,128.11
Energy Charges	95,956.04	87,272.84
	1,45,247.46	1,30,400.94
Add : Arrears on True up	-	814.27
: Reversal of Provision (Force majeure)	-	9,479.13
	1,45,247.46	1,40,694.35
Less : Deductions	-	(924.66)
: Rebate	(2,861.59)	(2,290.01)
UI Sales	(9.96)	(60.87)
Total	1,42,375.91	1,37,418.81

Disclosure as required under Ind AS 115 - Revenue from Contracts with Customers

Timing of recognition	For the year ended March 31, 2025	For the year ended March 31, 2024
Income from sale of Energy Point in time	1,45,247.46	1,39,769.69
Less: Rebate on Prompt payment of bills	(2,861.59)	(2,290.01)
Total :	1,42,385.87	1,37,479.68

Contract balances:

Particulars	For the Year ended March 31, 2025	For the Year ended March 31, 2024
Trade receivables	3,027.16	-
Contract assets		
Contract assets at the beginning of the year	-	13,397.27
Less: Contract assets invoiced during the year	-	(13,397.27)
Add: Satisfied performance obligations not invoiced	-	-
Contract assets at the end of the year (net)	-	-

23. Other income

Particulars	For the year ended March 31, 2025	For the year ended March 31, 2024
Interest earned on : deposits with banks	20.85	149.44
: delayed payments by customer	-	1,439.01
: Income Tax Refund	25.37	-
Sale of scrap	-	4.11
Sale of Coal	3,483.30	785.38
Less : Cost of Coal	(3,483.30)	(785.38)
Writeback ash handling charges	-	1,869.62
Excess provision written back	-	-
Total	46.23	3,462.18



GVK Power (Goindwal Sahib) Limited

Notes forming part of the financial statements for the year ended March 31, 2025

(All amounts in INR lakhs unless otherwise stated)

24. Generation of Power

Particulars	For the year ended 31st March, 2025	For the year ended 31st March, 2024
Fuel Consumption		
Pspcl -Coal	91,954.72	4840.35
Otherthan Pspcl-Coal	9,677.59	104492.27
Oil	711.26	1042.80
Other fuel related exp.	-	-
Total (1)	1,02,343.57	1,10,375.42
Operating expenses		
Cost of water	710.22	620.62
Lubricant & Consumable	512.65	453.78
Power & Fuel	36.96	253.09
Demurrage Charges	93.39	202.36
Liquidated damages	-	96.65
Station Supplies	-	-
Total (2)	1,353.23	1,626.50
Cost of Generation of Power (1+2)	1,03,696.80	1,12,001.92
Fuel related Losses	-	-
Total (3+4)	1,03,696.80	1,12,001.92

25. Repairs & Maintenance

Particulars	For the year ended 31st March, 2025	For the year ended 31st March, 2024
Plant and Machinery	403.37	175.97
Spares	2,780.99	434.72
Buildings	68.40	36.45
Civil works	-	-
Hydraulic Works	-	-
Lines Cable & Net work etc	-	-
Vehicles	0.75	0.66
Furniture & Fixtures	-	-
Office Equipment	37.14	25.97
Others	62.03	54.29
Total (1 to 9)	3,352.68	728.05
R&M charges to Capital works	-	-
Total (10-11)	3,352.68	728.05

26. Employee Benefits Expense

Particulars	For the year ended March 31, 2025	For the year ended March 31, 2024
Salaries and wages	987.31	990.23
Contribution to provident and other funds	63.95	63.63
Gratuity	12.91	13.67
Staff welfare expenses	18.38	33.62
Contract Man Power	2,267.81	2,176.31
Total	3,350.37	3,277.47



GVK Power (Goindwal Sahib) Limited

Notes forming part of the financial statements for the year ended March 31, 2025

(All amounts in INR lakhs unless otherwise stated)

27. Administrative & General expenses

Particulars	For the year ended 31st	For the year ended 31st
	March, 2025	March, 2024
Insurance	89.85	645.09
Rent	9.27	11.20
Rates and Taxes	317.14	109.24
Legal and Professional Charges	118.27	579.77
Audit Remuneration: Statutory Audit	3.54	14.16
Audit Remuneration: Tax Audit	-	3.54
Communication Costs	4.80	6.84
Travelling Expenses	5.35	31.99
Miscellaneous expenses	436.72	298.16
Donation	-	-
Deposits written off	-	-
Provision for doubtful debts (Refer Note 9C)	-	-
CIRP Expenses	2.66	899.12
Total	987.60	2,599.11

28. Finance costs

Particulars	For the year ended	For the year ended
	March 31, 2025	March 31, 2024
Interest on : Fixed Loans	11,006.38	1,683.84
: Working capital facilities	-	-
Interest others	-	28.72
Other finance charges	17.75	5.39
Total	11,024.13	1,717.96

29. Depreciation and amortisation expense

Particulars	For the year ended	For the year ended
	March 31, 2025	March 31, 2024
Depreciation of property, plant and equipment	21,044.05	21,064.10
Amortisation of intangible assets	-	239.38
Total	21,044.05	21,303.48

30. In terms of orders issued by the Hon'ble NCLT, Hyderabad Bench dated 22.12.2023, Punjab State Power Corporation Limited ("PSPCL") acquired the company through a specially formed Special Purpose Vehicle (SPV), M/s. Guru Amardas Thermal Power Limited ("GATPL"), which is a wholly owned subsidiary of PSPCL. Accordingly, GATPL has infused INR 9.00 Lakhs towards 100% equity share capital in the company and the same was approved in the MC meeting held on February 05, 2024.

After making payments to the Financial Creditors of INR 1,42,626.47 Lakhs against the claim admitted, the balance dues of amount admitted to the Financial Creditors amounting to INR 5,15,841.24 Lakhs were assigned to GATPL for an aggregate consideration of INR 1.00 lacs by the Financial Creditors without any modifications in terms and conditions other than third party security. Therefore, entire outstanding loan as on March 31, 2024 representing principal amount is due and unpaid. However, the company could not accrue interest on said assigned loan due to its inability to service debt in time. It is also proposed that upon implementation of the aforesaid steps and as an integral part of the Resolution Plan, SPV will merge with the Company (Merge) upon undertaking such steps and compliances as are required under the Applicable Law.



GVK Power (Goindwal Sahib) Limited

Notes forming part of the financial statements for the year ended March 31, 2025

(All amounts in INR lakhs unless otherwise stated)

31. Tax expense:

As per Indian Accounting Standard (Ind AS) 12 - Deferred tax assets are recognised for unused tax losses to the extent that it is probable that taxable profit will be available against which the losses can be utilised. Significant management judgement is required to determine the amount of deferred tax assets that can be recognised, based upon the likely timing and the level of future taxable profits together with future tax planning strategies. Currently the Company has not recognised deferred tax assets on a net basis.

32. Earnings per share

Particulars	For the year ended March 31, 2025	For the year ended March 31, 2024
Profit/(Loss) after tax	(1,033.50)	65,834.24
Basic:		
Number of shares outstanding at the year end	90,000	90,000
Weighted average number of equity shares	90,000	1,07,85,40,774
Earnings per share - INR	(1,148.33)	6.10

Note : There are no items giving rise to dilutive equity shares. Hence, basic and diluted EPS are same.



GVK Power (Goindwal Sahib) Limited

Notes forming part of the financial statements for the year ended March 31, 2025

(All amounts in INR lakhs unless otherwise stated)

33. Related Party disclosures:

Nature of Relation	Name of the party
a. Ultimate Holding Company	Punjab State Power Corporation Limited
b. Holding Company	Guru Amardas Thermal Power Limited
c. Key Management personnel	Mr. Parmjeet Singh, Chairman & Managing Director (till 19.11.2024) Mr. Harjit Singh, Chairman & Managing Director (from 19.11.2024) Mr. Surinder Kumar Beri - Director/Finance (from 07.02.2024) Mr. Ravinder Singh Saini - Director (from 07.02.2024) Mr. Sudhakar Thottempudi, Chief Financial Officer from 16.03.2020
d. Associate Company	Seregarha Mines Limited
e. Enterprises in which the key management personnel of Holding Company and /or their relatives have significant influence	Punjab State Power Corporation Limited (from 07.02.2024) Gidderbaha Power Limited (from 07.02.2024)

Transactions During the Year

Particulars	For the year ended March 31, 2025	For the year ended March 31, 2024
Guru Amardas Thermal Power Limited		9.00
Share Capital		-
Assignment of Loan		-
Punjab State Power Corporation Limited	1,42,375.91	1,37,418.81
Revenue from operations		
Coal Supply (net)	52,294.50	7,676.30
Coal Payments	50,713.58	

Balances with Related Party

Particulars	As at March 31, 2025	As at March 31, 2024
Guru Amardas Thermal Power Limited		
Share Capital	9.00	9.00
Assignment of Loan	-	-
Punjab State Power Corporation Limited		
Unbilled Revenue	6,276.22	9,679.43
Trade Receivable	3,027.16	-
Advance Received	-	(7,911.35)
Trade Payables	1,580.92	7,676.30



GVK Power (Goindwal Sahib) Limited

Notes forming part of the financial statements for the year ended March 31, 2025

(All amounts in INR lakhs unless otherwise stated)

34. Employee benefit expenses

(a) Defined Benefit Plans

i) Gratuity

The company provides for gratuity for employees in India as per the payment of Gratuity Act, 1972 as amended. Employees who are in continuous service for a period of 5 years are eligible for gratuity. The amount of gratuity payable on retirement/termination is the employees last drawn basic salary per month computed proportionately for 15 day's salary multiplied for the number of years of service. The gratuity plan is a funded plan and the Company makes contributions to recognized funds in India. The company does not fully fund the liability and maintains a target level of funding to be maintained over a period of time based on estimations of expected gratuity payments.

The amounts recognised in the balance sheet and the movements in the net defined benefit obligation over the year are as follows:

Particulars	As at March 31, 2025	As at March 31, 2024
Change in benefit obligation		
Benefit Obligation at the beginning of the year	75.87	79.24
Interest Cost	4.50	5.11
Current Service Cost	13.46	13.36
Benefits paid directly by the company	(23.20)	(14.48)
Actuarial (gain)/loss - demographic assumptions		
Experience (gain) / loss	0.61	(7.84)
Benefits paid from plan assets	-	-
(Gain) / loss from change in financial assumptions	2.94	0.48
Benefit Obligation at the end of the year	74.19	75.87
Change in plan assets		
Fair Value of plan assets at the beginning of the year	72.13	67.70
Return on plan assets, excluding amounts included in interest expense/(income)	0.11	(0.38)
Interest income on plan assets	5.05	4.81
Employer Contributions	-	-
Benefit payments	-	-
Actuarial Gain / (Loss) on the plan Assets	-	-
Plan Value of the assets at the end of the year	77.28	72.13
Funded status	(3.09)	3.75

Expenses recognised in the statement of profit and loss for the year

Particulars	For the year ended March 31, 2025	For the year ended March 31, 2024
Current service cost	13.46	13.36
Other long term employee benefit plans	-	-
Interest expense/(income)	(0.55)	0.31
Total expenses included in employee benefits expense	12.91	13.67

Recognised in other comprehensive income for the year

Particulars	For the year ended March 31, 2025	For the year ended March 31, 2024
(Gain) / loss from change in DBO experience	0.61	(7.84)
(Gain) / loss from change in financial assumptions	2.94	0.48
Return on plan assets (greater)/less than discount rate	(0.11)	0.38
Actuarial (gain)/loss - demographic assumption		
Recognised in other comprehensive income	3.44	(6.98)



GVK Power (Goindwal Sahib) Limited**Notes forming part of the financial statements for the year ended March 31, 2025**

(All amounts in INR lakhs unless otherwise stated)

Significant estimates: Actuarial assumptions and sensitivity

The significant actuarial assumptions were as follows:

Particulars	As at March 31, 2025	As at March 31, 2024
Discount rate	7.00%	7.10%
Salary growth rate	6.00%	6.00%
Withdrawal rate	10.00%	10.00%
Mortality Table	IALM(2006-08)	IALM(2006-08)

Sensitivity analysis

The sensitivity of the defined benefit obligation to changes in the weighted principal assumptions is:

Particulars	For the year ended March 31, 2025	For the year ended March 31, 2024
Defined Benefit Obligation	74.19	75.87
Discount rate:(% change compared to base due to sensitivity)		
Increase : +1%	(4.79)	(4.54)
Decrease: -1%	5.39	5.09
Salary Growth rate:(% change compared to base due to sensitivity)		
Increase : +1%	5.37	5.09
Decrease: -1%	(4.86)	(4.62)
Withdrawal rate:(% change compared to base due to sensitivity)		
Increase : 1%	0.23	0.10
Decrease: 1%	0.23	(0.12)

The above sensitivity analysis are based on a change in an assumption while holding all other assumptions constant. In practice, this is unlikely to occur and changes in some of the assumptions may be correlated. When calculating the sensitivity of the defined benefit obligation to significant actuarial assumptions, the same method (present value of the defined benefit obligation calculated with the projected unit credit method at the end of the reporting period) has been applied as when calculating the defined benefit liability recognised in the balance sheet.

The methods and types of assumptions used in preparing the sensitivity analysis did not change compared to the prior period.

The major categories of plans assets are as follows:

Particulars	As at March 31, 2025	As at March 31, 2024
Schemes of insurance - conventional products	77.28	72.13
	77.28	72.13

Defined benefit liability and employer contributions

The Company has purchased insurance policy to provide for payment of gratuity to the employees. Every year, the insurance company carries out a funding valuation based on the latest employee data provided by the Company. Any deficit in the assets arising as a result of such valuation is funded by the Company. The company considers that the contribution rate set at the last valuation date is sufficient to eliminate the deficit over the agreed period and that regular contributions, which are based on service costs will not increase significantly.

The expected cash flows over the next years is as follows:

Particulars	31st March 2025	31st March 2024
Defined benefit obligation-Gratuity		
Less than a year	4.48	7.88
Between 2-3 years	9.18	19.77
Between 4-5 years	7.63	14.20
Over 10 years	18.82	32.67
Total	40.10	74.52



GVK Power (Goindwal Sahib) Limited

Notes forming part of the financial statements for the year ended March 31, 2025

(All amounts in INR lakhs unless otherwise stated)

Risk exposure

Through its defined benefit plans, the company is exposed to a number of risks, the most significant of which are detailed below:

Interest Rate Risk: The defined benefit obligation calculated uses a discount rate based on government bonds. If bond yields fall, the defined benefit obligation will tend to increase.

Salary Inflation risk : Higher than expected increases in salary will increase the defined benefit obligation.

Demographic Risk: This is the risk of variability of results due to unsystematic nature of decrements that include mortality, withdrawal, disability and retirement. The effect of these decrements on the defined benefit obligation is not straight forward and depends upon the combination of salary increase discount rate and vesting criteria. It is important not to overstate withdrawals because in the financial analysis the retirement benefit of a short career employee typically costs less per year as compared to a long service employee.

ii) Compensated Absences

Compensated absences is payable to all the eligible employees of the Company on any type of separation from the Company on the leave balance as per the Company Rules. Benefits would be paid at the time of separation based on last drawn basic salary.

Included as part of Salaries, Wages and Bonus	For the year ended March 31, 2025	For the year ended March 31, 2024
Compensated absences	16.30	14.17

(b) Defined Contribution plans

i) **Employer's Contribution to Provident Fund:** Contributions are made to provident fund in India for employees at the rate of 12% of basic salary as per regulations. The contributions are made to registered provident fund administered by the government. The obligation of the company is limited to the amount contributed and it has no further contractual nor any constructive obligation.

Included in Contribution to Provident and Other Funds	For the year ended March 31, 2025	For the year ended March 31, 2024
Employer's Contribution to Provident Fund	44.76	46.51



GVK Power (Goindwal Sahib) Limited**Notes forming part of the financial statements for the year ended March 31, 2025****(All amounts in INR lakhs unless otherwise stated)****35. Capital Management**

For the purpose of the Company's capital management, capital includes issued equity capital, non-convertible bonds and all other equity reserves attributable to the equity holders. The primary objective of the Company's capital management is to maximise the shareholder value.

The Company manages its capital structure in consideration to the changes in economic conditions and the requirements of the financial covenants. The Company monitors capital using a gearing ratio, which is net debt divided by total capital. The Company includes within net debt, borrowings including interest accrued on borrowings, trade and other payables, less cash and short-term deposits.

Particulars	As at March 31, 2025	As at March 31, 2024
Borrowings including interest accrued on borrowings	6,27,876.17	6,27,958.70
Trade payables	3,782.52	10,901.21
Other liabilities	9,478.84	9,129.56
Less: cash and short-term deposits	(3,029.23)	(5,666.26)
Net debt	6,38,108.29	6,42,323.19
Equity	9.00	9.00
Retained earnings	(4,67,414.66)	(4,66,381.16)
Total Equity	(4,67,405.66)	(4,66,372.16)
Gearing ratio (Net Debt/ Total Equity)	(1.37)	(1.38)

In order to achieve this overall objective, the Company's capital management, amongst other things, aims to ensure that it meets financial covenants attached to the interest-bearing loans and borrowings that define capital structure requirements. Breaches in meeting the financial covenants would permit the lender to immediately call back the loans and borrowings.

No changes were made in the objectives, policies or processes for managing capital during the year ended March 31, 2024.



GVK Power (Goindwal Sahib) Limited

Notes forming part of the financial statements for the year ended March 31, 2025

(All amounts in INR lakhs unless otherwise stated)

36. Fair value measurement of financial instruments

The fair value of the financial assets and liabilities is included at the amount at which the instrument could be exchanged in a current transaction between willing parties, other than in a forced or liquidation sale.

a) Financial instruments by category

The carrying value and fair value of financial instruments by categories were as follows:

Particulars	As at March 31, 2025		As at March 31, 2024	
	Amortised cost	Total fair value	Amortised cost	Total fair value
Assets:				
Non-Current				
Other Financial Assets	134.12	134.12	133.82	133.82
Current				
Other Financial Assets	5.45	5.45	7.57	7.57
Cash and cash equivalents	1,184.33	1,184.33	4,449.28	4,449.28
Bank Balances other than cash and cash equivalents	1,844.90	1,844.90	1,216.99	1,216.99
Loans	6,544.77	6,544.77	6,544.77	6,544.77
Total	12,740.74	12,740.74	12,352.42	12,352.42
Liabilities:				
Non-Current				
Borrowings	1,09,717.38	1,09,717.38	1,11,577.00	1,11,577.00
Current				
Borrowings	5,17,700.86	5,17,700.86	5,15,841.24	5,15,841.24
Trade payables	3,782.52	3,782.52	10,901.21	10,901.21
Other financial liabilities	9,952.18	9,952.18	9,670.02	9,670.02
Total	6,41,152.95	6,41,152.95	6,47,989.47	6,47,989.47

The carrying amounts of Other current and non-current financial assets, Short term borrowings, trade payables and other financial liabilities are considered to be the same as their fair values, due to their short term nature.

The fair values of all the financial assets and liabilities are measured at Level 3 except Cash and Bank balances which are measured at Level 1.

B. Financial Risk Management Framework

The Company's principal financial liabilities, comprise loans and borrowings, trade and other payables. The main purpose of these financial liabilities is to finance the Company's operations. The Company's principal financial assets include Trade receivables, deposits with bank and cash & cash equivalents.

The Company is exposed primarily to Credit Risk, Liquidity Risk and Market risk, which may adversely impact the fair value of its financial instruments. The Company assesses the unpredictability of the financial environment and seeks to mitigate potential adverse effects on the financial performance of the Company.

Credit Risk

Credit risk is the risk that counterparty will not meet its obligations under a financial instrument or customer contract, leading to a financial loss. Credit risk encompasses of both, the direct risk of default and the risk of deterioration of creditworthiness as well as concentration of risks. Credit risk is controlled by analyzing credit limits and creditworthiness of customers on a continuous basis to whom the credit has been granted after obtaining necessary approvals for credit. Financial instruments that are subject to concentrations of credit risk principally consist of cash and cash equivalents, bank deposits and other financial assets. None of the financial instruments of the Company result in material concentration of credit risk.

Exposure to credit risk:

The carrying amount of financial assets represents the maximum credit exposure. The maximum exposure to credit risk was INR 3034.68 Lakhs as at March 31, 2025 (INR 5673.83 Lakhs as at March 31, 2024), being the total of the carrying amount of financial assets.



GVK Power (Goindwal Sahib) Limited

Notes forming part of the financial statements for the year ended March 31, 2025

(All amounts in INR lakhs unless otherwise stated)

Financial instruments and cash deposits

Credit risk from balances with banks and financial institutions is managed by the Company's treasury department in accordance with the Company's policy. Investments of surplus funds are made only with approved counterparties and within credit limits assigned to each counterparty. Counterparty credit limits are reviewed by the Company's Board of Directors on an annual basis, and may be updated throughout the year. The limits are set to minimise the concentration of risks and therefore mitigate financial loss through counterparty's potential failure to make payments.

Liquidity Risk

Liquidity risk refers to the risk that the Company cannot meet its financial obligations. The objective of liquidity risk management is to maintain sufficient liquidity and ensure that funds are available for use as per requirements. The Company manages liquidity risk by maintaining adequate reserves, banking facilities and reserve borrowing facilities, by continuously monitoring forecast and actual cash flows, and by matching the maturity profiles of financial assets and liabilities. The table below summarises the maturity profile of the company's financial liabilities based on contractual undiscounted payments.

Particulars	On Demand	Less than 1 Year	1 to 5 Years	5 Years and above	Total
As at the year ended 31 March 2025					
Borrowings	5,15,841.24	2,317.54	44,630.80	65,086.58	6,27,876.16
Other financial liabilities	-	2,934.07	-	-	2,934.07
Trade and other payables	-	10,327.28	-	-	10,327.28
	5,15,841.24	15,578.90	44,630.80	65,086.58	6,41,137.52
As at the year ended 31 March 2024					
Borrowings	5,15,841.24	540.46	35,332.72	76,244.28	6,27,958.70
Other financial liabilities	-	2,573.83	-	-	2,573.83
Trade and other payables	-	17,445.98	-	-	17,445.98
	5,15,841.24	20,560.27	35,332.72	76,244.28	6,47,978.51

There have been breaches in the financial covenants of interest-bearing loans and borrowing in the current period. Hence, the entire portion of long term borrowings has been classified as current.

Market Risk

Market risk is the risk that the fair value or future cash flows of a financial instrument will fluctuate because of changes in market prices. Such changes in the values of financial instruments may result from changes in the foreign currency exchange rates, interest rates, credit, liquidity and other market changes. The Company's exposure to market risk is primarily on account of interest rates.

Interest rate risk

Interest rate risk is the risk that the fair value or future cash flows of a financial instrument will fluctuate because of change in market interest rates. The Company's exposure to the risk of changes in market interest rates relates primarily to the Company's debt obligations with floating interest rates.

Interest rate sensitivity

The following table demonstrates the sensitivity to a reasonably possible change in interest rates on that portion of loans and borrowings effected with all other variables held constant:

Particulars	Impact on Profit before tax	
	31-Mar-2025	31-Mar-2024
Interest rates increase by 50 basis points	555.88	85.04
Interest rates decrease by 50 basis points	(555.88)	(85.04)



GVK Power (Goindwal Sahib) Limited

Notes forming part of the financial statements for the year ended March 31, 2025

37. Ratios

Analytical Ratios for the year ended March 31, 2025 and March 2024

Particulars	Numerator	Denominator	31-Mar-25	31-Mar-24	% of Variance	Reason for variance
Current Ratio	Current Assets	Current Liabilities	0.09	0.06	41.83%	The variance is mainly on account of write backs of financial liabilities, operational creditors etc., in terms of NCLT approval order dated 22.12.2023 and consequential activities.
Debt Equity Ratio	Total Debt	Shareholders' Equity	(1.84)	(1.85)	-0.30%	
Debt Service Coverage Ratio	Earnings available for debt service	Debt Service	(3.01)	★ 25.45	-111.81%	
Return on Equity	Net Profits after taxes	Average Shareholders' Equity	0.00	(0.18)	-101.72%	
Inventory Turnover Ratio	Cost of Goods Sold	Average Inventory	6.97	13.31	-47.65%	
Trade Receivable Turnover Ratio	Net Credit Sales	Average Trade Receivable	95.96	7.20	1232.91%	
Trade Payable Turnover Ratio	Net Credit Purchases	Average Trade payables	16.84	15.90	5.93%	
Net Capital Turnover Ratio	Net Sales	Working Capital	(0.29)	(0.23)	26.94%	
Net Profit Ratio	Net Profits	Net Sales	(0.01)	0.50	-101.41%	
Return on Capital Employed	Earning before interest and taxes	Capital Employed	(0.04)	(0.00)	916.03%	
Return on Investments	Income generated from investments	Weighted average investments	-	-	-	Not Applicable



GVK Power (Goindwal Sahib) Limited**Notes forming part of the financial statements for the year ended March 31, 2025****(All amounts in INR lakhs unless otherwise stated)**

38. The company is in the business of generation of electricity and is considered as single operating segment and therefore no separate disclosure on segment information is given in these financial statements.

39. The Company has been suffering from continuous losses upto the immediately preceding financial years except in the financial year 2023-24 where there was profit due to exceptional gain and the Company did not have average net profits during the three immediately preceding financial year accordingly the company is not required to spend any amount towards Corporate Social Responsibility (CSR) during the year and there are no unspent CSR amounts for the year requiring a transfer to a Fund specified in Schedule VII to the Companies Act or special account in compliance with the provision of sub-section (6) of section 135 of the said Act

40. The Company has received summons dated 19.03.2021 issued under section 70 of Central Goods and Services Tax Act, 2017 (CGST) from Directorate General of GST Intelligence, Chandigarh Zonal Unit to furnish certain information related to the period 01.07.2017 to 31.03.2020. The Company has submitted all the information/documents as required by the Authority. Subsequently, the company was in receipt of an order from Central GST Commissionerate, Jalandhar dated 24.01.2025 demanding to pay INR 2603.70 lakhs towards GST on the Bank Guarantees encashed by the Company during the FY 2017-18. The company has filed an appeal before the Appellate Authority, CGST on 23.04.2025 to set aside the above impugned order of CGST, Jalandhar as the company is confident of winning the said appeal.

41. On implementation of the Hon'ble NCLT Approval Order dated 22.12.2023, the excess liability amounting to INR 66,581.25 lakhs was written back as an exceptional item during the financial year 2023-24.

42. Additional Regulatory Information

a. The title deeds of immovable properties, disclosed in the note 3 to the Ind AS financial statements are held in the name of the Company as at the balance sheet date.

b. The Company is following cost model for recording the Property, Plant and Equipment and Intangible Assets and the company has not revalued its Property, Plant and Equipment or Intangible Assets during the year.

c. No loans or advances in the nature of loans are granted to promoters, directors, KMPS and the related parties (as defined under Companies Act, 2013) either severally or jointly with any other person, that are repayable on demand or without specifying any terms or period of repayment.

d. No proceedings have been initiated on or are pending against the Company for holding benami property under the Benami Transactions (Prohibition) Act, 1988 (45 of 1988) and rules made thereunder.

e. The Company has complied number of layers prescribed under clause (87) of section 2 of the Act read with companies (Restriction on number of layers) Rules 2017.

f. There are no charges or satisfaction yet to be registered with Registrar of Companies (ROC) beyond the statutory period.

g. As per the Scheme of Arrangements approved by the Hon'ble National Company Law Tribunal, Principal Bench, Hyderabad ("Adjudicating Authority") based on the Resolution Plan submitted by Punjab State Power Corporation Limited ("PSPCL") vide its order dated December 22, 2023 ("Approval Order"), M/s. Guru Amardas Thermal Power Limited ("GATPL") ("SPV") (Holding Company of the Company) will merge with the Company ("Merger") which is under progress.



GVK Power (Goindwal Sahib) Limited

Notes forming part of the financial statements for the year ended March 31, 2025

(All amounts in INR lakhs unless otherwise stated)

h. During the year no funds have been advanced or loaned or invested (either from borrowed funds or share premium or any other sources or kind of funds) by the Company to or in any other person or entity, including foreign entities ("Intermediaries") with the understanding, whether recorded in writing or otherwise, that the Intermediary shall lend to or invest in party identified by or on behalf of the Company (Ultimate Beneficiaries). The Company has not received any fund from any party (Funding Party) with the understanding that the Company shall whether, directly or indirectly lend or invest in other persons or entities identified by or on behalf of the Company ("Ultimate Beneficiaries") or provided any guarantee, security or the like on behalf of the Ultimate Beneficiaries.

i. There is no income surrendered or disclosed as income during the current or previous year in the tax assessments under the Income Tax Act, 1961, that has not been recorded previously in the books of account.

j. The Company has not traded or invested in crypto currency or virtual currency during the current or previous year.

k. The Company did not have any transactions with Companies struck off under Section 248 of Companies Act, 2013 or Section 560 of Companies Act, 1956 considering the information available with the Company.

l. The Company has not been declared wilful defaulter by any bank or financial institution or other lender.

m. The company has not been sanctioned with any working capital loans in excess of five crores, aggregate, from a bank / Financial Institution.

43. The Code on Social Security 2020 ('Code') has been notified in the Official Gazette on 29 September 2020. The Code is not yet effective and related rules are yet to be notified. Impact, if any, of the change will be assessed and recognized in the Year in which said Code becomes effective and the rules framed thereunder are notified.

44. Comparative figures are re-grouped wherever necessary.

**For and on behalf of the Board of Directors
of GVK Power (Goindwal Sahib) Limited**

For Ramesh Athasniya & Co.

Chartered Accountants

Firms' Registration Number: 0074808

(CA. Ramesh Athasniya)

Partner

Membership Number: 204976



Harjit Singh

Director

DIN : 10837070

Surinder Kumar Beri

Director

DIN : 09764598

Place: Hyderabad

Date : July 03, 2025

Sudhakar Thottampudi

Chief Financial Officer

Annexure - 7

Calculation of depreciation rate claimed after 07.02.2024 and for FY 2025-26:

S.No	Particulars	Assets Value at the beginning of the Year	Value of Assets added / Disposed off during the year	Asset Value at the End of the Year	Rate of Dep
1	Freehold land	96.75	-	96.75	0.00%
2	Plant and equipment	2,449.21	-	2,449.21	5.28%
3	Capital Spares	12.90	-	12.90	5.28%
4	Buildings	486.29	-	486.29	3.34%
5	Computers	0.62	-	0.62	15.00%
6	Office equipment	1.12	-	1.12	6.33%
7	Furniture and fixtures	1.23	-	1.23	6.33%
8	Vehicles	0.63	-	0.63	9.50%
9	Computer software	0.12	-	0.12	15.00%
10	Right to Use Railway Line	23.94	-	23.94	0.00%
	Total	3,072.81	-	3,072.81	4.77%

Note : The company has considered normative project cost approved by the Hon'ble PSERC of Rs. 3,072.81 Cr

Annexure - 8

Reply to Sr. No. 11 of PSERC order in Petition No. 28 of 2025 dated 06.06.2025:

1) for the FY 2023-24

Calculation of interest rate claimed for the period from 01.04.2023 to 07.02.2024 (based on repayment schedule)

Amount (INR in Cr)							Remarks
S. No.	Particulars	TL-1	TL-2	TL-3	TL-4	Total	
1	Loan opening balance	2,084.65	431.80	409.33	119.78	3,045.56	Interest claimed on average normative loan capital of Rs. 1097.75 Cr in the present petition upto 07.02.2024 in FY 2023-24) is Rs. 124.13 Cr
2	Loan closing balance	1,964.84	406.98	385.80	112.90	2,870.53	
3	Average loan	2,024.75	419.39	397.57	116.34	2,958.05	
4	Rate of interest	13.25%	13.15%	13.15%	13.25%	13.22%	
	Interest	268.28	55.15	52.28	15.41	391.12	

The weighted average rate of interest rate claimed up to 07.02.2024 is : 13.22%

Calculation of interest rate claimed for the period after 07.02.2024

Amount (INR in Cr)					Remarks
S. No.	Particulars	TL-1	TL-2	Total	
1	Loan opening balance	1,079.99	35.38	1,115.37	Interest claimed on average normative loan capital of Rs. 1,069.72 Cr in the present petition after 07.02.2024 in FY 2023-24 is Rs. 15.34 Cr
2	Loan closing balance	1,079.99	35.38	1,115.37	
3	Average loan	1,079.99	35.38	1,115.37	
4	Rate of interest	9.90%	9.90%	1.42%	
	Interest	15.48	0.33	15.81	

The weighted average rate of interest rate claimed after 07.02.2024 is : 9.90%

Summary of Interest rate, interest paid & claimed for the FY 2023-24

S. No.	Particulars	Normative average loan capital	RoI	Actual interest Paid	Interest claimed
1	Up to 07.02.2024	1,097.75	13.22%	346.27	124.13
2	After 07.02.2024	1,069.72	9.90%	15.81	15.34
				362.08	139.47

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Workings for interest Paid to lenders up to 07.02.2024 pursuant to NCLT order dated 22.12.2023			
S. No.	Particulars	Amount (INR)	
1	Total Amount paid on 07.02.2024	-	1,426.26
2	Settlement to secured creditors	1,077.93	
3	For Operational Creditor	2.00	
4	For Workman & employees	0.06	1,079.99
	Balance paid to Inders		346.27

Amount (INR in Cr)

Workings for interest Paid to lenders upto 07.02.2024							
Particulars	Principal Loan Amout	Repayment	RoI	Interest Paid	Written off Principal Loan Amount	Closing Balance	Remarks
TL	3,500.64	661.75	13.22%	346.27	2,838.90	-	
WC	416.18	416.18		NA	-	-	
	3,916.82	1,077.93		346.27	2,838.90	-	

Amount (INR in Cr)

Workings for interest Paid to lenders after 07.02.2023 (New loans from PFC)							
Particulars	Principal Loan Amout	Repayment	RoI	Interest Paid	Written off Principal Loan Amount	Closing Balance	Remarks
TL-1	1,079.99	-	9.90%	15.48	-	1,079.99	From 08.02.2024
TL-2	35.78	-	9.90%	0.33	-	35.78	From 27.02.2024
	1,115.77			15.81		1,115.77	

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2) for the FY 2025-26

Calculation of interest rate and interest amount claimed for the FY 2025-26

Amount (INR in Cr)

S. No.	Particulars	TL-1
1	Loan opening balance	917.49
2	Loan closing balance	775.55
3	Average loan	846.52
4	Rate of interest	9.90%
	Interest	83.81

The weighted average rate of interest rate claimed FY 2025-26 is : 9.90%

Summary of Interest rate, interest paid & claimed for the FY 2025-26

S. No.	Particulars	Normative average loan capital	RoI	Actual interest Paid	Interest claimed
1	Up to 07.02.2024	846.52	9.90%	83.81	83.81
				83.81	83.81

Appendix-1 Form G14

Calculation of Weighted Average Interest on Loan

(Rs. In Crores)

S.No	Particulars	2023-24
1	TL-1	
a	Loan opening balance	2,084.65
b	Loan closing balance	1964.843
c	Average loan	2,024.75
d	Rate of interest	13.25%
e	Interest	268.28
2	TL-2	
a	Loan opening balance	431.80
b	Loan closing balance	406.98
c	Average loan	419.39
d	Rate of interest	13.15%
e	Interest	55.15
3	TL-3	
a	Loan opening balance	409.33
b	Loan closing balance	385.80
c	Average loan	397.57
d	Rate of interest	13.15%
e	Interest	52.28
4	TL-4	
a	Loan opening balance	119.78
b	Loan closing balance	112.8976
c	Average loan	116.34
d	Rate of interest	13.25%
e	Interest	15.41
	Total	
a	Loan opening balance	3,045.56
b	Loan closing balance	2,870.53
c	Average loan	2,958.05
d	Interest	391.12
e	Rate of interest	13.22%
5	TL-1 from PFC (from 08.02.2024)	
a	Loan opening balance	1,079.99
b	Loan closing balance	1079.99
c	Average loan	1,079.99
d	Rate of interest (from 08.02.2024 to 31.03.2024)	9.90%
e		
f	Interest	15.48
6	TL-2 from PFC (from 27.02.2024)	
a	Loan opening balance	35.78
b	Loan closing balance	35.78
c	Average loan	35.78
d	Rate of interest (from 08.02.2024 to 31.03.2024)	9.90%
e		
f	Interest	0.33

Calulation of Interest on Normative Loan

S.No	Particulars	2023-24		
		from 01.04.2023 to 07.02.2024 (Upto acquisition by PSPCL for 313 Days)	2023-24 from 08.02.2024 to 31.03.2024 (on Cost of acquisition by PSPCL for 53 days)	Total (for full year)
		Actual		
I	II	III	IV	V
1	Gross Normative Loan - Opening	2,151.08	1,080.00	
2	Cumulative Repayment up to Previous Year (Cumulative Depreciation up to previous year)	992.64	-	
3	Net Loan Opening	1,158.44	1,080.00	
4(a)	Less: Repayment During the Year (from 01.04.2023 to 07.02.2024 i.e., till acquisition by PSPCL for 313 days) (Considering Depreciation as Principal Repayment)	121.39	-	121.39
4(b)	Less: Repayment During the Year (from 08.02.2024 to 31.03.2024 i.e., after acquisition by PSPCL for 53 days) (Considering Depreciation as Principal Repayment)	-	20.56	20.56
5	Loan Addition due to Additional Capitalization during the year (= Additional Capitalization - Normative Equity Addition considered for ROE computation)	-	-	0
6	Net Loan Closing	1,037.05	1,059.44	1,059.44
7	Average Loan	1,097.75	1,069.72	1,069.72
8(a)	Weighted Average Rate of Interest on Loan (Normative for FY 2023-24 as per PSERC 2019 Tariff Regulations) from 01.04.2024 to 07.02.2024	13.22%	-	13.22%
8(b)	Weighted Average Rate of Interest on Loan (Normative for FY 2023-24 as per PSERC 2019 Tariff Regulations) from 08.02.2024 to 31.03.2024		9.90%	9.90%
9(a)	Interest on Loan from 01.04.2023 to 07.02.2024	124.13	-	124.13
9(b)	Interest on Loan from 08.02.2024 to 31.03.2024	-	15.34	15.34
10	Interest on Loan	124.13	15.34	139.47

Note :

Particulars	No. of days from 01.04.2023 to 07.02.2024	No. of days from 08.02.2024 to 31.03.2024	Interest Rate
Weighted Average Rate of Interest on Loan till acquisition of company by PSPCL till 07.02.2024	313.00	-	13.22%
Weighted Average Rate of Interest on Loan after acquisition of company by PSPCL (from 08.02.2024 to 31.03.2024)	-	53.00	9.90%
Total days in the year	366.00		

Appendix-1 Form G14

Calculation of Weighted Average Interest on Loan

S.No	Particulars	(Rs. In Crores)		(Rs. In Crores)
				2025-26 Projection
I	II			III
1	Loan from PFC			
a	Loan opening balance		-	1,115.77
b	Loan closing balance		-	1,097.17
c	Average loan		-	1,106.47
d	Rate of interest (from 08.02.2024 to 31.03.2024)		-	9.90%
e	Interest		-	109.54
2	New Loan			
a	Loan opening balance		-	-
b	Loan closing balance		-	-
c	Average loan		-	-
d	Rate of interest (from 08.02.2024 to 31.03.2024)		-	-
e	Interest		-	-

Calculation of Interest on Normative Loan

S.No	Particulars	(Rs. In Crores)		
		2023-24 (08.02.2024 to 31.03.2024 53 days)	2024-25	2025-26
		Actual		Projection
(i)	Existing schemes			
1	Gross Normative Loan - Opening	1,080.00	1,080.00	1,080.00
2	Cumulative Repayment up to Previous Year (Cumulative Depreciation up to previous year)	-	20.56	162.51
3	Net Loan Opening	1,080.00	1,059.44	917.49
4	Less: Repayment During the Year (Considering Depreciation as Principal Repayment)	20.56	141.95	141.95
4a	Closing Balance (3 - 4)	1,059.44	917.49	775.55
4b	Average Loan	1,069.72	988.47	846.52
4c	Rate of Interest	9.90%	9.90%	9.90%
	Interest Charges	15.34	97.86	83.81
(ii)	New Loans	-	-	-
5	Loan Addition due to Additional Capitalization during the year (= Additional Capitalization - Normative Equity Addition considered for ROE computation)	-	-	-
5a	Less : Repayment of Loans	-	-	-
5b	Closing Balance (5 - 5a)	-	-	-
5c	Average loan	-	-	-
5d	Rate of Interest	-	-	-
5e	Interest charges	-	-	-
(iii)	Total Interest Charges			
6	Opening Loan	1,080.00	1,059.44	917.49
	Add : Addition of loans	-	-	-
	Less : Repayment	20.56	141.95	141.95
	Closing Loan	1,059.44	917.49	775.55
7	Average Loan	1,069.72	988.47	846.52
9	Interest Charges	15.34	97.86	83.81
10	Interest on Loan	15.34	97.86	83.81

Annexure - 9

GVK Power (Goindwal Sahib) Ltd

Statement of Security & Safety Exp during FY 2023-24

Name of the Vendor	Remarks	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Total
Swift Securitas Pvt Ltd	Security Services at Plant	35,81,390	34,31,495	37,73,006	36,46,227	37,76,759	37,80,445	36,26,755	37,25,451	40,03,324	40,56,388	35,62,911	35,14,453	4,44,78,605
Swift Securitas Pvt Ltd	Security Patrolling jeep	19,094	16,822	23,258	19,970	19,445	24,135	21,650	16,975	18,100	27,179	22,406	20,621	2,49,655
Outstanding Liabilities					2,00,000					-6,18,706	6,18,706	-36,00,000	34,22,000	22,000
Total		36,00,484	34,48,317	37,96,264	38,66,197	37,96,204	38,04,580	36,48,405	37,42,426	34,02,718	47,02,273	-14,683	69,57,074	4,47,50,260

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GVK Power (Goindwal Sahib) Ltd
Statement of Water Drawl Charges during FY 2023-24

Name of the Vendor	Remarks	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Total
EE, Bari Doab Drainage Division	Water Drawl Charges	45,65,770	48,98,980	58,29,840	55,93,780	56,99,410	46,78,530	35,37,710	46,74,600	60,78,030	63,79,390	55,67,020	45,59,350	6,20,62,410
														-
Total		45,65,770	48,98,980	58,29,840	55,93,780	56,99,410	46,78,530	35,37,710	46,74,600	60,78,030	63,79,390	55,67,020	45,59,350	6,20,62,410

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GVK Power (Goindwal Sahib) Ltd
Statement of Commissioning Power during FY 2023-24

Name of the Vendor	Remarks	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Total
Punjab State Power Corporation	220KV Power Bill		23,55,755		1,06,61,445	40,59,104	2,69,594	21,64,865	35,96,860	30,22,093		24,35,042	3,94,554	2,89,59,312
Outstanding Liability		-37,00,000								-			-	-37,00,000
Total		-37,00,000	23,55,755	-	1,06,61,445	40,59,104	2,69,594	21,64,865	35,96,860	30,22,093	-	24,35,042	3,94,554	2,52,59,312

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GVK Power (Goindwal Sahib) Ltd
Statement of Legal & Professional during FY 2023-24

Name of the Vendor	Remarks	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Total
GVK Technical & Consultancy	Technical Staff Salaries	4,76,990	4,75,302	14,58,047	4,89,580	4,89,190	3,60,306		15,84,676					53,34,091
Brij Bhushan	Retainership Services	44,000		88,000	44,000	44,000	44,000	44,000	44,000	44,000	44,000	44,000	44,000	5,28,000
Sarvesh Kumar Rajya	Retainership Services	80,000		1,60,000	80,000	80,000	80,000	80,000	80,000	80,000	60,000	16,896		7,96,896
Envirochem Testing Lab &	Environment Monitoring	1,23,375	2,72,084		8,79,348	1,09,244	1,16,897	7,40,639	1,16,897	1,09,244	5,26,451	1,16,897	1,09,244	32,20,320
Aswartha Condition Monitoring	Condition Monitoring services			2,46,620		2,72,437				-	1,09,624			6,28,682
Shivdeep Mehta	Advocate Fee				62,540									62,540
Trilegal	Advocate Fee					33,91,164				35,38,320	4,75,511		7,95,438	82,00,432
Karvy Fintech Private Limited	Yearly Maintenance charges for FY.2023-24					11,800								11,800
Nimbua Greenfield (Punjab) Associat	Component B Development Charges-INC Waste					2,637								2,637
Quality Council Of India-(PPID)						12,980								12,980
Keesara & Associates (Advocates)	arbitrations between BHEL and GVK						41,300							41,300
Ashad Gufran	Retainership fee							93,500	93,500	93,500	93,500	93,500	93,500	5,61,000
K.S.Rao & Co.	Tax Audit Fee FY22-23								3,54,000					3,54,000
Willis Towers Watson Employee B	Actuarial valuo of emp benefits scheme								30,680					30,680
Swan Technical Services Pvt. Ltd	CAMC CHARGES FOR 1ST YEAR									1,14,460			1,14,460	2,28,920
P. Srinivas	Cost Audit Fee FY21-22									75,000				75,000
AIMIL Limited	Condition Monitoring services									1,52,806	1,78,794	28	1,86,848	5,18,477
ERNST & YOUNG LLP	Fees for True Up Petition									49,44,200	4,95,600			54,39,800
Saranga Pani & Co.	Certification Charges for Sale of Flyash									2,950				2,950
Sequel One Solutions Pvt. Ltd	Payroll Processing Charges									35,873	9,590	2,36,000	50,535	3,31,998
GVK Power & Infrastructure Ltd	Employee wise Service Charges									35,213			54,867	90,080
B R Thamma Reddy	GST Annual Return Filing fee for FY22-23										59,000			59,000
Core Consulting	GST Monthly Return fee										67,500			67,500
IDBI Trusteeship Services Ltd	Trusteeship Services										11,80,000			11,80,000
KPMG Restructuring	Prof. fee for Assisting Mr.Ravi of MC										12,21,650			12,21,650
Vaakya Legal	Legal bills										2,05,024			2,05,024
National Institute of Hydrology	Hydrogeological study of the plant area												7,14,638	7,14,638
DCirrus Cloud Computing Services	Virtual Data Room Charges												46,477	46,477
Global Groupware Solutions Ltd.	Emp Information Portal & Leave & Atte												8,496	8,496

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GVK Power (Goindwal Sahib) Ltd
Statement of Legal & Professional during FY 2023-24

Name of the Vendor	Remarks	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Total
Global Power Electronics	Implementation Charges - Emp.Info+Leaves+Attenda												41,300	41,300
Khaitan & Co LLP	Legal Counsel to Monitoring Committee												43,19,660	43,19,660
JayeshKumar Parasmal Shah	Fee for Valuation of GPGSL												2,95,000	2,95,000
Prakul & Kunwarpreet LLP	Advisory for Imple. of Resolution Plan												4,42,500	4,42,500
Outstanding Liabilities										22,31,545	-22,31,545	1,15,092	7,20,535	8,35,627
Master Marine Services Private	Physical Verification of Coal	52,510			52,510			52,510			52,510			2,10,040
Total		7,76,875	7,47,386	19,52,667	16,07,978	44,13,453	6,42,503	10,10,649	23,03,753	1,14,57,112	25,47,208	6,22,413	80,37,498	3,61,19,495

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GVK Power (Goindwal Sahib) Ltd
Statement of Insurance expenses during FY 2023-24

Particulars	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Total
INSURANCE - OTHERS	6,282,570	5,647,882	5,220,605	5,394,926	5,428,540	5,253,748	5,425,692	5,250,116	4,981,677	5,426,532	5,076,434	5,067,972	64,456,695
INSURANCE - VEHICLES	4,451	4,599	4,373	4,357	4,357	4,216	4,357	4,216	4,357	4,357	4,076	4,357	52,072
Total	6,287,021	5,652,481	5,224,977	5,399,283	5,432,897	5,257,965	5,430,049	5,254,332	4,986,034	5,430,889	5,080,510	5,072,329	64,508,767

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GVK Power (Goindwal Sahib) Ltd
Statement of Manpower Outsourced during FY 2023-24

Name of the Vendor	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Total
SIMAR Infrastructures Ltd	66,07,439	44,234	74,37,645	1,26,67,242	66,33,331	66,59,374	66,94,034	66,03,728	65,56,874	67,35,614	68,59,346	65,83,481	8,00,82,342
PHOENIX SOLUTIONS	71,33,560	71,80,661	69,98,724	71,75,824	71,30,589								3,56,19,358
S.R. TURBO ENERGY PRIVATE LIMITED						71,39,000	71,39,000	70,22,798	69,39,802	70,80,925	13,16,933	1,27,51,629	4,93,90,086
Kairos Helath and Composite			6,83,924	3,41,962	3,41,962	6,83,924		3,41,962	6,83,924		3,41,962	6,83,924	41,03,544
Outstanding liab for Expenses	8,00,000	75,00,000		-63,59,000	-3,41,000	4,00,000			-29,47,516	32,89,516	-1,45,42,000	1,39,48,820	17,48,820
Total	1,45,40,999	1,47,24,895	1,51,20,293	1,38,26,028	1,37,64,882	1,48,82,298	1,38,33,034	1,39,68,488	1,12,33,083	1,71,06,056	-60,23,759	3,39,67,854	17,09,44,150

GVK Power (Goindwal Sahib) Ltd
Statement of Routine Maintenance-Sub Contractor during FY 2023-24

Name of the Vendor	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Total
RHS CRANES & COMPONENTS	2,94,360												2,94,360
Total	2,94,360	-	-	-	-	-	-	-	-	-	-	-	2,94,360

GVK Power (Goindwal Sahib) Ltd
Statement of Labour Charges during FY 2023-24

Name of the Vendor	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Total
Walson Facility & Management	1,31,894	1,19,586	1,34,290	1,34,290	1,36,414	1,34,998	1,32,166	1,34,916	1,30,694	1,38,778	1,39,503	1,30,808	15,98,337
M Nageswara Rao										37,850			37,850
Outstanding Liabilities	-1,25,000											1,31,531	6,531
Total	6,894	1,19,586	1,34,290	1,34,290	1,36,414	1,34,998	1,32,166	1,34,916	1,30,694	1,76,628	1,39,503	2,62,339	16,42,718

17,28,81,228

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GVK Power (Goindwal Sahib) Ltd

Statement of R&M- Electricals during FY 2023-24

GL Code : 4260018100

Name of the Vendor	Remarks	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Total
Akash electrical Services	Repairing of Motors & Others	1,617	35,737	72,210	38,503	10,450		1,46,320		14,762				3,19,599
ASP Industrial Test House Pvt	UPV Testing						70,800							70,800
TESTO INDIA PRIVATE LIMITE	Repairing of THERMALIMAGER TESTO 872	49,402												49,402
Synchronics Electronics Pvt. L	Repairing of ESP		51,920						2,45,440		-		26,550	3,23,910
DEVINE POWER & ENGINEER	Fiber Cable Laying			47,200										47,200
Intellectual Technologies	Splicing & ODTR			47,790										47,790
Namrata Automation	Repairing of air compressor			35,872										35,872
S.R. TURBO ENERGY PRIVATE LIM											-19,542	3,94,113	-3,74,571	-
Statcon Energia Pvt. Ltd.	Battery charger				88,500									88,500
Sudhir Power Ltd	Services of Telescopic Boom lift- 120feet				6,01,800									6,01,800
EIP TECHNOLOGIES PVT LTD	SERVICE FOR RF LEVEL SWITCH CONTROLLER						13,646							13,646
HINDUSTHAN THERMOMETE	FLAME SCANNER HEAD CARD REPAIR							64,758						64,758
Mahi Telecom	Walkie Talkie Repair							12,661				23,995		36,657
Punjab Electric Industries	Repairing of 6.6KV,4900kw Motor							27,61,200						27,61,200
SAI COPIER CARE	AMC Photocopier Machines								22,125	11,063				33,188
Power Grid Corporation	Oil Testing of Transformer									1,16,183				1,16,183
Global Power Electronics	COAL FEEDER MPL CONTROLLER REPAIR									1,15,050			1,89,591	3,04,641
ARISETEC ENTERPRISES	Repairing of 25 HP Mody Pump									90,270				90,270
Sr.DFM/UMB - Test Wagon	Test Wagon Charges									1,79,340				1,79,340
Yantrika Instruments Private	Servicing of Hydraulic Press. Comparator											33,040		33,040
The Burma Scale & Co	STATIC WEIGH BRIDGE STAMPING											52,000		52,000
Easun-MR Tap Changers (P) L	ST-2 OLTC OVERHAULING & RECTIFICATION											1,73,224		1,73,224
Adage Automation Pvt. Ltd.	SERVICE ENGR FOR SICK AND TETHYS METER											87,320		87,320
Bosch Rexroth (India) Pvt Ltd	HPCV Servo repairing												4,73,360	4,73,360
S.K.Sales Company	Pressure Grouting works						6,38,043							6,38,043
Outstanding Exp										4,65,048	-4,65,048			-
Total		51,019	87,657	2,03,072	7,28,803	10,450	7,22,489	29,84,940	2,67,565	9,91,715	-4,84,590	7,63,692	3,14,929	66,41,742

GVK Power (Goindwal Sahib) Ltd

Statement of R&M- Electronics during FY 2023-24

GL Code : 4260018101

Name of the Vendor	Remarks	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Total
Global Power Electronics	Repair & Maint-C&I	70,800												70,800
Sertel Electronics (P) Ltd	Repairing of GPS 2 no Module		61,950											61,950
Bosch Rexroth (India) Pvt Ltd	Servicing of IPCV Servo												15,576	15,576
Total		70,800	61,950	-	-	-	-	-	-	-	-	-	15,576	1,48,326

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GVK Power (Goindwal Sahib) Ltd

Statement of R&M- Mechanical during FY 2023-24

GL Code : 4260018102

Name of the Vendor	Remarks	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Total
TLT-TURBO INDIA PRIVATE LI	Service Engineer for TLT PA/FD fans	4,00,020												4,00,020
RHS CRANES & COMPONENT	Mech work of hoist EH-1,JNT-1	2,78,740												2,78,740
Unique Engineering and Serv	Radiography of welded joints	1,17,405		84,795		54,540								2,56,740
Josan Mechanical Works	300NB Yoke sleeve repair	24,228				33,040	2,478			57,820		91,155	9,676	2,18,397
SIMAR Infrastructures Ltd	APH SUPPORT BEARING REPLACEMENT		5,24,864											5,24,864
DEVINE POWER & ENGINEER	servicing of boiler safety valve unit 1		3,54,000				8,87,950			5,90,000				18,31,950
Elecon Engineering Company	Service engineer for Elecon Equipments		2,52,391											2,52,391
Gurmeet Engg. Works	SERVICES FOR MACHING SHAFT & BUSHES		9,729		33,040						19,116			61,885
Nicco Engineering Services Li	SERV FOR ONLINE LEAK STOP EXPERT SERVICES			43,070										43,070
UNIVERSAL AXIS LIFTING SOL	Servicing of emergency break						35,400	2,83,200						3,18,600
Jai Shree Balaji Enterprises	Extension of 200 NB pipe										3,67,216			3,67,216
KIRLOSKAR CHILLERS PRIVAT	SERVICE FOR CLEANING OF SHELL & TUBE TYP										1,04,076			1,04,076
S.R. TURBO ENERGY PRIVATE LIM											-9,828	48,80,729	-48,70,901	-
IYAPPAN ENGINEERING	SERVICING OF HAD-200/50											7,54,055		7,54,055
Josan Mechanical Works	Repair Works/Fabrication Work			5,900			37,648					3,717		47,265
Outstanding Liability										1,06,397	-1,06,397			-
Total		8,20,393	11,40,984	1,33,765	33,040	87,580	9,63,476	2,83,200	-	7,54,217	3,74,183	57,29,657	-48,61,225	54,59,268

GVK Power (Goindwal Sahib) Ltd

Statement of R&M- DG Sets during FY 2023-24

GL Code : 4260020002

Name of the Vendor	Remarks	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Total
Sudhir Sales & Services Ltd.	Repair & AMC-DG Set	59,000						-				-		59,000
Total		59,000	-	-	-	-	-	-	-	-	-	-	-	59,000

GVK Power (Goindwal Sahib) Ltd

Statement of Scheduled Maintenance during FY 2023-24 (R&M expenses)

Name of the Vendor	Remarks	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Total
MALHI REFRIGERATION	AMC of Plant AC's	10,620	10,620	10,620	10,620	10,620	10,620	10,620	10,620	10,620	10,620	10,620	10,620	1,27,440
KIRLOSKAR CHILLERS	AMC of Chiller units		2,89,998											2,89,998
Jandial Engg. & Allied Service	Inspection of EOT cranes			90,370					16,048				37,760	1,44,178
Atlas Copco India Ltd.	AMC of Air Compressor				3,14,175						10,59,073			13,73,248
Voltas Limited	AMC of Chiller units					1,21,273					1,45,527			2,66,800
MALHI REFRIGERATION	AMC of Plant AC's	51,666	82,877	51,666	51,666	51,666	51,666	51,666	51,666	51,666	51,666	51,666	53,940	6,53,480
Yokogawa India Limited	AMC CEMS SERVER	75,629												75,629
PURE POWER SERVICES	AMC FOR MAIN PLANT UPS						1,47,500			1,47,500				2,95,000
Kone Elevator India Private Li	AMC of Boiler Lift Unit-2							2,54,973		2,54,973	2,54,973			7,64,920
Yokogawa India Limited	AMC CEMS SERVER										1,61,179			1,61,179
MALHI REFRIGERATION	Comprehensive AMC for GVK TOWNSH	54,791	54,791	54,791		54,791	54,791	54,791	54,791	54,791	54,791	54,791	54,791	6,02,704
TK ELEVATOR INDIA PRIVATE	AMC FOR PASSENGER ELEVATOR		2,25,746						-				-	2,25,746
BPL TELECOM PVT LTD	EPABS SYSTEM AMC						36,049		36,049		36,049			1,08,147
Outstanding Liabilities										6,24,900	-6,24,900		2,00,298	2,00,298
Total		1,92,707	6,64,033	2,07,448	3,76,461	2,38,351	3,00,627	3,72,051	1,69,175	11,44,451	11,48,979	1,17,078	3,57,409	52,88,767

1,75,97,104

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Annexure - 10

Details of employee wise month wise details of salaries for FY 2023-24

Emp. NO.	Employee Name	Designation	Avg. BASIC / month	Avg. HRA / month	Avg. Other Allowance / month	Avg. Fuel & Vehicle Reim / month	Avg. LTA / month	Avg. Cell Reim / month	Avg. Misc / month	Avg. Other Earning / month	Avg. Leave Encashment / month	Avg. Gratuity / month	Avg. Gross Pay / month	Total Gross Pay - FY 2023-24
GVKGWAL11	Shishir Thapa	Manager	37,757	15,103	30,712	2,700	1,568	-	-	-	-	-	87,840	10,54,077
GVKGWAL115	Avtar Singh	Senior Engineer	17,294	6,918	12,300	2,700	488	300	-	-	-	-	40,000	4,79,994
GVKGWAL121	Mahesh D Chikodi	Assistant Manager	-	-	-	-	11,188	-	-	-	8,534	72,119	91,840	1,83,680
GVKGWAL122	Manoj Kumar Sahu	Manager	44,905	17,962	37,373	2,700	3,699	380	1,523	-	-	-	1,08,541	13,02,493
GVKGWAL133	Mani Singh	Manager	38,186	15,274	31,112	2,700	-	-	-	-	-	-	87,272	10,47,264
GVKGWAL154	Vikas Shukla	Manager	45,750	18,301	38,167	2,696	867	-	-	-	-	-	1,05,781	12,69,369
GVKGWAL180	Rishikesh Kumar	Deputy Manager	2,784	1,114	2,313	180	1,129	-	-	-	31,954	72,275	1,11,750	3,35,249
GVKGWAL183	Raja Roy	General Manager	1,01,275	40,510	87,581	2,700	7,917	147	-	-	-	-	2,40,130	28,81,557
GVKGWAL203	Lokendra Kumar	Senior Manager	60,195	24,078	50,405	2,700	2,083	-	-	-	-	-	1,39,461	16,73,536
GVKGWAL204	Vijay Kumar	Deputy Manager	33,019	13,208	26,554	2,700	1,408	-	-	-	-	-	76,889	9,22,672
GVKGWAL233	Awadhesh Kumar Tiwari	Senior Manager	53,168	21,267	43,857	2,700	-	-	-	-	-	-	1,20,992	14,51,904
GVKGWAL250	Santosh Kumar	Senior Executive	18,381	7,352	13,313	2,700	975	-	-	-	-	-	42,721	5,12,652
GVKGWAL26	Atul Kumar Sharma	Senior Manager	40,011	16,004	31,595	2,700	4,740	375	-	-	-	-	95,425	11,45,100
GVKGWAL260	Biplab Bhattacharya	Senior Manager	54,421	21,768	45,024	2,700	-	39	-	-	-	-	1,23,952	14,87,426
GVKGWAL267	Sudhir Rama Gaikwad	Manager	53,906	21,562	45,761	2,700	-	-	-	-	-	-	1,23,929	14,87,148
GVKGWAL268	Mrinaal K Abraham	Senior Engineer	15,000	6,000	7,808	2,700	488	325	-	-	-	-	32,321	3,87,846
GVKGWAL270	Niranjan Kumar	Engineer	15,000	6,000	5,893	-	433	325	-	-	-	-	27,651	3,31,816
GVKGWAL272	Analiyoti Chakravorty	Asst. General Manager - C & I	82,703	33,081	70,964	2,700	5,000	471	1,015	-	-	-	1,95,934	23,51,204
GVKGWAL275	Chiranjit Singha	Manager	53,906	21,562	45,761	2,700	-	-	-	-	-	-	1,23,929	14,87,148
GVKGWAL276	Shiv Basant Singh	Deputy Manager	32,257	12,903	25,855	2,693	2,087	58	-	-	-	-	75,853	9,10,239
GVKGWAL280	Sukhdeep Singh	Senior Executive	15,000	6,000	8,236	2,700	488	-	-	-	-	-	32,424	3,89,082
GVKGWAL285	Devendrasinh Chauhan	General Manager	95,096	38,038	82,804	2,310	8,968	158	-	-	28,344	42,750	2,98,468	26,86,212
GVKGWAL293	Raghwendra Narayan Mishra	Deputy General Manager	72,816	29,127	62,362	2,430	4,483	-	-	-	18,526	28,006	2,17,751	21,77,506
GVKGWAL296	Sirjeet Singh	Sr. Security officer	28,601	11,440	22,837	2,700	975	-	-	-	-	-	66,553	7,98,636
GVKGWAL300	Umesh Charandas Tiwade	Deputy Manager - SCE	48,086	19,234	40,596	2,700	4,550	352	-	-	-	-	1,15,518	13,86,210
GVKGWAL311	P Srihari Raju	Sr. Executive - Stores	24,997	9,999	19,479	2,700	975	325	-	-	-	-	58,475	7,01,700
GVKGWAL316	V V SaiSatyanarayana	Deputy Manager	26,555	10,622	20,531	2,700	1,445	48	-	-	-	-	61,901	7,42,809
GVKGWAL317	Rajesh Singh	Sr. Security officer	28,081	11,232	22,353	2,700	975	-	-	-	-	-	65,341	7,84,092
GVKGWAL319	A Arun	Deputy Manager	27,146	10,859	21,330	2,540	-	-	-	-	-	-	61,875	7,42,497
GVKGWAL322	Paramjit Singh	Sr. Security officer	27,561	11,024	21,868	2,700	488	100	-	-	-	-	63,741	7,64,886
GVKGWAL324	Pravin chandra verma	Senior Manager	57,425	22,970	47,824	2,700	3,317	-	-	-	-	-	1,34,236	16,10,828
GVKGWAL325	Saroj Kumar Paikaray	Senior Manager	59,405	23,762	49,669	2,700	2,950	383	-	-	-	-	1,38,869	16,66,433
GVKGWAL329	Dushyant Sharma	Asst. Manager - Efficiency	26,215	10,486	20,322	2,700	-	-	-	-	-	-	59,723	7,16,676
GVKGWAL330	Gurmeet Singh	Engineer - Electrical	15,000	6,000	5,891	-	433	325	-	-	-	-	27,649	3,31,792
GVKGWAL332	Sahil Kumar Sharma	Assistant Manager	20,794	8,318	15,270	2,700	1,157	350	-	-	-	-	48,589	5,83,064
GVKGWAL337	Durga Prasad Upadhyay	Manager - SCE	50,558	20,223	42,641	2,700	2,600	-	-	-	-	-	1,18,722	14,24,664
GVKGWAL338	Abhijeet Kumar Hajela	Assistant Manager - Mechanical	25,622	10,249	19,791	2,686	650	382	-	-	-	-	59,379	7,12,548
GVKGWAL341	Ranjan Kumar	Deputy Manager - Logistics	30,532	12,213	24,236	2,700	1,517	-	-	-	-	-	71,198	8,54,372
GVKGWAL345	Sangeet Sarkar	Senior Manager	59,920	23,968	50,149	2,700	-	-	-	-	-	-	1,36,737	16,40,844
GVKGWAL348	Raj Kumar	Deputy Manager	19,698	7,879	15,454	1,858	1,236	311	-	-	7,248	9,174	62,857	5,65,717
GVKGWAL35	Dheeraj Srivastava	Assistant Manager	15,253	6,101	10,106	2,700	650	347	-	-	-	-	35,157	4,21,880
GVKGWAL361	Kuldeep Pandya	Lab Analyst	15,150	6,060	9,515	2,700	-	-	-	-	-	-	33,425	4,01,100
GVKGWAL368	Ravi Kumar Anjana	Sernior Engineer	6,506	2,602	4,708	958	7,973	-	-	13,451	13,879	-	50,078	1,50,233
GVKGWAL370	Abhinil Dubey	Assistant Manager	17,451	6,980	13,669	1,705	1,507	-	-	9,477	9,007	-	59,796	4,18,571
GVKGWAL385	Amish Garasiya	Engineer - C&I	15,000	6,000	4,167	-	867	-	-	-	-	-	26,034	3,12,404
GVKGWAL387	Ankul Gautam	Engineer - C&I	15,000	6,000	4,167	-	433	222	-	-	-	-	25,822	3,09,866
GVKGWAL388	Anshu Chandola	Engineer - C&I	13,331	5,332	3,703	-	1,299	238	-	3,893	1,216	-	29,012	2,90,124
GVKGWAL397	Oliver Tyagi	Assistant Vice President	91,667	36,667	93,200	2,700	-	-	-	-	-	-	2,24,234	26,90,808
GVKGWAL398	A Sreedhar	Senior Manager	50,130	20,052	41,025	2,700	-	-	-	-	-	-	1,13,907	13,66,884
GVKGWAL403	Praveen S	Engineer	6,700	2,680	4,192	1,206	893	-	-	6,676	2,867	-	25,213	1,26,066
GVKGWAL409	Dr Rajiv Kamra	Senior Manager	53,330	21,330	55,064	2,700	-	-	-	-	-	-	1,32,424	15,89,088
GVKGWAL412	Shekhar Rajak	Senior Executive - Administration	16,050	6,420	11,141	2,700	488	-	-	-	-	-	36,799	4,41,582
GVKGWAL413	Mithilesh Kumar Shukla	Assistant Manager - C&I	25,323	10,129	19,491	2,700	1,300	-	-	-	-	-	58,943	7,07,316
GVKGWAL414	Labh Singh	Senior Engineer - C&I	10,868	4,347	7,772	1,667	1,486	-	-	5,157	5,704	-	37,002	2,59,011
GVKGWAL416	Sanjeev Shukla	Senior Manager	59,500	23,800	49,758	2,700	4,167	67	-	-	-	-	1,39,991	16,79,896
GVKGWAL417	Pratap Singh	Senior Security Officer	16,787	6,715	15,190	2,656	-	-	-	-	-	-	41,348	4,96,172
GVKGWAL419	Rupender Modgil	Senior Manager - EMD	3,850	1,540	3,209	180	15,313	-	-	36,103	63,644	-	1,23,838	2,47,675
GVKGWAL420	Uday Chand Mishra	Senior Engineer	420	168	307	60	1,641	-	-	6,542	6,921	-	16,060	48,179
GVKGWAL422	Wasim Raza Khan	Senior Engineer - EMD	17,500	7,000	12,492	2,700	-	-	-	-	-	-	39,692	4,76,304
GVKGWAL424	Avijeet Bandyopadhyay	Deputy Manager - C&I	29,615	11,846	23,450	2,656	758	-	-	-	-	-	68,325	8,19,896
GVKGWAL425	Amit Kumar	Senior Engineer - Operations	14,286	5,714	10,317	2,119	1,218	-	-	2,081	144	-	35,880	4,30,556
GVKGWAL429	Bedprakash Dandapat	Deputy Manager - EMD	22,919	9,167	17,907	2,210	2,140	-	-	3,756	1,653	-	59,752	5,37,771
GVKGWAL430	Vedula Kartik	Assistant Manager - Operations	17,667	7,067	12,356	2,700	-	-	-	-	-	-	39,790	4,77,480
GVKGWAL432	G Narayana	General Manager - Mechanical	53,183	21,273	46,967	1,031	2,917	-	-	-	-	-	1,25,370	15,04,439

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Emp. NO.	Employee Name	Designation	Avg. BASIC / month	Avg. HRA / month	Avg. Other Allowance / month	Avg. Fuel & Vehicle Reim / month	Avg. LTA / month	Avg. Cell Reim / month	Avg. Misc / month	Avg. Other Earning / month	Avg. Leave Encashment / month	Avg. Gratuity / month	Avg. Gross Pay / month	Total Gross Pay - FY 2023-24
GVKGWAL433	Vikram Singh	Assistant Manager - Operations	20,147	8,059	15,551	2,119	1,444	-	-	2,710	4,708	-	54,739	6,56,862
GVKGWAL434	Manish Kumar	Senior Engineer - Operations	12,437	4,968	8,832	1,935	1,197	-	-	2,050	4,003	-	35,421	3,18,793
GVKGWAL435	Kailash Sahu	Assistant Manager - CHP	24,792	9,917	19,030	2,678	650	-	-	-	-	-	57,066	6,84,791
GVKGWAL436	Ashish Keshari	Senior Engineer - Electrical	14,583	5,833	10,806	1,969	1,192	-	-	2,356	3,604	-	40,344	3,22,751
GVKGWAL437	Bendi Rahul	Senior Engineer - Electrical	12,835	5,138	9,282	1,890	1,172	-	-	2,120	3,296	-	35,732	2,85,858
GVKGWAL438	Sonu Kumar Singh	Lab Analyst - Chemistry	14,328	5,736	10,405	2,110	987	-	-	2,006	3,397	-	38,970	3,50,733
GVKGWAL439	Vineet Kumar Joshi	Assistant Manager - C&I	23,330	9,330	17,640	2,700	1,300	-	-	-	-	-	54,300	6,51,600
GVKGWAL440	Nirbhay Singh Devra	Lab Analyst - Chemistry	16,670	6,670	11,760	2,700	433	-	-	-	-	-	38,233	4,58,800
GVKGWAL441	Shashank Tiwari	Engineer - Operations	8,450	3,383	6,136	1,244	1,340	-	-	2,725	834	-	24,112	1,20,562
GVKGWAL442	Appala Sainadh	Assistant Manager	-	-	-	-	7,215	-	-	10,675	19,600	-	37,490	37,490
GVKGWAL443	Gaurav Saini	Assistant Manager	22,000	8,800	16,395	2,700	-	-	-	-	-	-	49,895	5,98,740
GVKGWAL444	Ankit Singh	Engineer	15,000	5,340	6,710	2,700	433	-	-	-	-	-	30,183	3,62,200
GVKGWAL445	Sabyasachi Dash	Senior Engineer	18,335	7,340	13,260	2,700	488	-	-	-	-	-	42,123	5,05,470
GVKGWAL446	Rajni Kumar	Engineer	15,000	5,340	6,710	2,700	-	-	-	-	-	-	29,750	3,57,000
GVKGWAL448	Auspini Raj V P	Senior Engineer	13,308	5,327	9,624	1,960	795	-	-	1,435	2,776	-	35,225	4,22,694
GVKGWAL449	Shiladitya Chatterjee	Senior Engineer	16,324	6,535	11,806	2,404	887	-	-	1,605	3,192	-	42,753	4,27,526
GVKGWAL451	Jaishankar Prasad Srivastava	Senior Engineer	20,000	8,000	14,820	2,700	488	-	-	-	-	-	46,008	5,52,090
GVKGWAL452	Abhishek Chakraborty	Senior Engineer	20,777	8,313	15,555	2,693	488	-	-	-	-	-	47,825	5,73,899
GVKGWAL453	Sourav Giri	Engineer Trainee	15,000	6,000	4,566	2,100	433	-	-	-	-	-	28,099	3,37,186
GVKGWAL454	Sudhir Kumar	Deputy Manager	24,263	9,703	19,377	2,069	881	-	-	1,290	3,616	-	61,199	7,34,389
GVKGWAL455	Raushan Kumar Mishra	Senior Engineer	-	-	-	-	-	-	-	-	-	-	-	-
GVKGWAL456	Pawan Raj	Deputy Manager	27,890	11,153	18,604	2,378	988	-	-	1,985	3,635	-	66,633	6,66,332
GVKGWAL457	Pankaj Kumar Tripathi	Senior Engineer	19,170	7,735	13,970	2,700	-	9	-	-	-	-	43,584	5,23,009
GVKGWAL458	Sarthi Slathia	Engineer	15,000	6,000	3,965	2,700	433	-	-	-	-	-	28,098	3,37,180
GVKGWAL459	Indresh Kumar Jaiswal	Senior Engineer	16,259	6,560	11,849	2,290	585	-	-	1,110	2,179	-	40,831	3,67,482
GVKGWAL460	Prabhu Narayan Jha	Senior Engineer	19,012	7,671	13,855	2,678	-	-	-	-	-	-	43,216	5,18,589
GVKGWAL461	Shivendra Vikram Singh	Senior Chemist	16,670	6,670	11,710	2,700	-	-	-	-	-	-	37,750	4,53,000
GVKGWAL462	Takchand Sharma	Assistant Manager	24,170	9,670	18,400	2,700	-	29	-	-	-	-	54,969	6,59,630
GVKGWAL463	Sukhjinder Singh	Assistant Manager	27,500	11,000	21,520	2,700	650	14	-	-	-	-	63,384	7,60,610
GVKGWAL464	Koyya Mallikarjuna Satya Sita Rama Raju	Senior Engineer	22,438	8,975	17,107	2,693	-	-	-	-	-	-	51,212	6,14,548
GVKGWAL465	Swadesh Kumar	Senior Engineer	20,000	8,000	14,820	2,700	-	-	-	-	-	-	45,520	5,46,240
GVKGWAL466	Bivash Chandra Ghosh	Vice President	1,50,000	60,000	1,15,285	2,700	-	412	-	-	-	-	3,28,397	39,40,760
GVKGWAL467	Mritunjay Kumar	Assistant Manager	23,330	9,330	17,640	2,700	-	-	-	-	-	-	53,000	6,36,000
GVKGWAL468	Ajay Yadav	Senior Engineer	21,640	8,658	16,347	2,696	-	-	-	-	-	-	49,341	5,92,097
GVKGWAL469	Rahul Shukla	Senior Chemist	10,591	4,237	7,778	1,479	381	-	-	724	1,361	-	26,551	1,85,857
GVKGWAL470	Sant Ram	Senior Engineer	16,544	6,623	11,965	2,436	532	-	-	963	1,619	-	40,681	4,88,172
GVKGWAL471	Madhusudan Kaushik	Assistant Manager - EMD	28,000	11,200	21,990	2,700	-	-	-	-	-	-	63,890	7,66,680
GVKGWAL472	Satish Kumar	Assistant Manager	25,202	10,081	19,345	2,722	-	-	-	-	-	-	57,349	6,88,185
GVKGWAL473	Arindam Saha	Engineer	14,487	5,795	12,280	2,608	-	-	-	-	-	-	35,170	4,22,035
GVKGWAL474	Yodhvir Singh	Senior Security Officer	9,902	3,964	7,161	1,458	272	-	-	492	954	-	24,204	1,93,630
GVKGWAL475	Ashish Kumar Yadav	Assistant Manager	21,193	8,475	16,024	2,453	-	-	-	-	-	-	48,144	5,77,729
GVKGWAL476	Vishal	Engineer	14,419	5,133	6,450	2,596	-	-	-	-	-	-	28,598	3,43,180
GVKGWAL477	T Sudhakar	CFO	34,760	13,900	27,940	2,700	-	1,067	-	-	-	-	80,367	9,64,399
GVKGWAL478	Madhusudhan Chary Arudra	Assistant Manager	36,400	14,560	29,815	2,700	-	-	-	-	-	-	83,475	10,01,700
GVKGWAL479	P Vijaya Bhaskar Reddy	Deputy Manager	31,600	12,640	25,230	2,700	-	-	-	-	-	-	72,170	8,66,040
GVKGWAL480	R L Praveen Kumar	Deputy Manager	36,435	14,570	29,740	2,700	-	-	-	-	-	-	83,445	10,01,340
GVKGWAL481	Kausik Datta	Assistant Manager	22,423	8,967	16,954	2,595	-	-	-	-	-	-	50,939	6,11,267
GVKGWAL482	Ajat Shatru Singh	Manager	43,361	17,344	35,926	2,702	-	-	-	-	-	-	99,332	10,92,656
GVKGWAL483	Darwesh Kumar	Senior Executive	19,252	7,700	14,094	2,712	-	-	-	-	-	-	43,758	4,81,338
GVKGWAL484	Vikash Kumar Shah	Engineer	14,868	5,947	10,125	2,676	-	-	-	-	-	-	33,617	3,69,782
GVKGWAL485	Sourav Sankar Dey	Assistant Manager	21,435	8,574	16,062	2,572	-	-	-	-	-	-	48,644	5,35,079
GVKGWAL486	Ankit Kumar Patel	Senior Engineer	18,623	7,449	13,800	2,514	-	-	-	-	-	-	42,386	4,23,859
GVKGWAL487	Ankur Sharma	Assistant Manager	21,397	8,559	16,424	2,311	557	-	-	1,029	1,896	-	52,173	5,21,725
GVKGWAL488	Amod Pramanik	Graduate Engineer Trainee	14,398	5,759	1,809	2,592	-	-	-	-	-	-	24,559	2,45,587
GVKGWAL489	Sakthi Srinivasan C K	Assistant Manager	20,625	8,250	15,455	2,475	-	-	-	-	-	-	46,805	4,68,050
GVKGWAL490	Atul Sharma	Deputy Manager	18,108	7,243	14,694	1,397	409	-	-	907	1,780	-	44,508	2,67,228
GVKGWAL491	Alok Mishra	Senior Engineer	22,631	9,055	17,096	2,820	-	-	-	-	-	-	51,602	4,12,812
GVKGWAL492	Rajat Choudhary	Senior Safety Officer	18,165	7,268	13,600	2,354	-	-	-	-	-	-	41,387	3,31,093
GVKGWAL493	Chandramani Das	Senior Engineer	21,321	8,530	16,106	2,657	-	-	-	-	-	-	48,613	3,88,905
GVKGWAL494	Nilesh Kumar Singh	Graduate Engineer Trainee	14,758	5,903	1,855	2,657	-	-	-	-	-	-	25,173	2,01,380
GVKGWAL495	Rishav Kumar	Engineer	15,796	6,320	11,148	2,559	-	-	-	-	-	-	35,823	2,86,586
GVKGWAL496	Prashant Panjoria	Engineer	15,729	6,294	11,101	2,548	-	-	-	-	-	-	35,671	2,85,366
GVKGWAL497	Omkar Choubey	Engineer Trainee	10,148	4,059	1,275	1,827	-	-	-	-	-	-	17,309	1,21,161
GVKGWAL498	Sangeet Kumar Meher	Engineer Trainee	10,000	4,000	1,257	1,800	-	-	-	-	-	-	17,057	1,19,397
GVKGWAL499	Ravindra Singh	Engineer Trainee	14,140	5,656	1,777	2,545	-	-	-	-	-	-	24,119	1,68,832

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Emp. NO.	Employee Name	Designation	Avg. BASIC / month	Avg. HRA / month	Avg. Other Allowance / month	Avg. Fuel & Vehicle Reim / month	Avg. LTA / month	Avg. Cell Reim / month	Avg. Misc / month	Avg. Other Earning / month	Avg. Leave Encashment / month	Avg. Gratuity / month	Avg. Gross Pay / month	Total Gross Pay - FY 2023-24
GVKGWAL500	Kaustabh Kar	Engineer Trainee	13,802	5,521	1,734	2,484	-	-	-	-	-	-	23,541	1,64,789
GVKGWAL501	Yash Ukey	Engineer Trainee	14,009	5,604	1,761	2,522	-	-	-	-	-	-	23,895	1,67,267
GVKGWAL502	Rahul Sahu	Engineer Trainee	13,933	5,573	1,751	2,508	-	-	-	-	-	-	23,765	1,66,357
GVKGWAL503	Surjit Singh	Senior Security Officer	16,877	6,752	12,749	2,103	-	-	-	-	-	-	38,480	2,69,363
GVKGWAL504	Sahil Mehta	Senior Engineer	19,809	7,993	14,436	2,790	-	-	-	-	-	-	45,028	2,70,165
GVKGWAL505	Brijesh Bhaskar	Trainee	15,333	6,133	1,927	2,760	-	-	-	-	-	-	26,154	1,56,921
GVKGWAL506	Manjinder Singh	Jr. Executive	14,839	5,936	1,919	2,671	-	36	-	-	-	-	25,401	1,52,404
GVKGWAL507	Pardeep Rai	Manager	23,879	9,552	17,779	2,700	-	324	-	-	-	-	54,234	3,25,403
GVKGWAL508	H P Singh	Manager	26,541	10,616	20,409	2,700	-	-	-	-	-	-	60,266	3,61,596
GVKGWAL509	Lakshmi Kant Maurya	Deputy Manager	19,748	7,899	14,187	2,700	-	-	-	-	-	-	44,534	2,67,204
GVKGWAL510	Ram Tirath Verma	Senior Executive	17,422	6,969	12,419	2,700	-	300	-	-	-	-	39,810	2,38,860
GVKGWAL511	Chintamani Padhy	Manager	26,520	10,608	20,239	2,700	-	358	-	-	-	-	60,425	3,62,552
GVKGWAL512	Yash Chauhan	Trainee	14,194	5,678	1,784	2,555	-	-	-	-	-	-	24,210	1,45,257
GVKGWAL513	Antu Ghosh	Senior Engineer	17,968	7,193	12,995	2,646	-	-	-	-	-	-	40,802	2,04,012
GVKGWAL514	Sukhwinderjit Sharma	Welfare Officer	18,267	7,307	13,271	2,466	-	130	-	-	-	-	41,440	2,07,200
GVKGWAL515	Aman Singh Gaharwar	Chemist	13,100	5,240	8,921	2,358	-	-	-	-	-	-	29,619	1,48,096
GVKGWAL516	Ritesh Kumar	Deputy General Manager	69,720	27,888	64,315	2,925	-	-	-	-	-	-	1,64,849	6,59,394
GVKGWAL517	Manish Kumar Bais	Senior Engineer	19,710	7,891	14,255	2,903	-	-	-	-	-	-	44,758	1,79,031
GVKGWAL518	Vimlesh Joshi	Senior Engineer	20,333	8,133	15,067	2,745	-	-	-	-	-	-	46,279	1,85,114
GVKGWAL519	Dilip Kumar Dhirhe	Chemist	13,790	4,909	6,169	2,482	-	-	-	-	-	-	27,351	1,09,402
GVKGWAL520	Raghwendra Narayan Mishra	Deputy General Manager	80,907	32,363	69,291	2,700	-	-	-	-	-	-	1,85,261	5,55,783
GVKGWAL521	Mayank Katare	Deputy Manager	22,934	9,171	18,315	1,955	-	-	-	-	-	-	52,375	1,04,749
GVKGWAL53	Davinder Kumar Gotra	Deputy Manager	31,346	12,538	24,996	2,700	758	-	-	-	-	-	72,338	8,68,060
GVKGWAL57	Kommineni Srinivas	Deputy Manager	24,109	9,644	18,251	2,700	719	-	-	-	-	-	55,423	6,65,081
GVKGWAL67	Jatinder Singh	Deputy Manager	36,096	14,438	29,422	2,700	758	-	-	-	-	-	83,414	10,00,972
GVKGWAL88	Bikramjit Singh	Senior Engineer	6,191	2,477	4,434	945	1,975	300	-	-	18,059	56,126	90,505	1,81,009
Grand Total			28,545	11,403	21,909	2,407	866	63	20	401	935	802	67,351	10,25,08,245

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GVK Power (Goindwal Sahib) Limited
Payroll master for FY 2023-24 (Employee wise & month wise)

PAYDATE	Employee Code	Employee Name	Designation	BASIC	HRA	Other Allowance	FUEL & VEHICLE REIMBURSEMENT	LTA	CELL REIMB	Misc	Other Earning	Leave Encashment	Gratuity	Gross Pay	Gross Pay
30-Apr-23	GVKGWAL11	Shishir Thapa	Manager	37,757	15,103	30,712	2,700	-	-	-	-	-	-	86,272	86,272
31-May-23	GVKGWAL11	Shishir Thapa	Manager	37,757	15,103	30,712	2,700	-	-	-	-	-	-	86,272	86,272
30-Jun-23	GVKGWAL11	Shishir Thapa	Manager	37,757	15,103	30,712	2,700	18,813	-	-	-	-	-	1,05,085	1,05,085
31-Jul-23	GVKGWAL11	Shishir Thapa	Manager	37,757	15,103	30,712	2,700	-	-	-	-	-	-	86,272	86,272
31-Aug-23	GVKGWAL11	Shishir Thapa	Manager	37,757	15,103	30,712	2,700	-	-	-	-	-	-	86,272	86,272
30-Sep-23	GVKGWAL11	Shishir Thapa	Manager	37,757	15,103	30,712	2,700	-	-	-	-	-	-	86,272	86,272
31-Oct-23	GVKGWAL11	Shishir Thapa	Manager	37,757	15,103	30,712	2,700	-	-	-	-	-	-	86,272	86,272
30-Nov-23	GVKGWAL11	Shishir Thapa	Manager	37,757	15,103	30,712	2,700	-	-	-	-	-	-	86,272	86,272
31-Dec-23	GVKGWAL11	Shishir Thapa	Manager	37,757	15,103	30,712	2,700	-	-	-	-	-	-	86,272	86,272
31-Jan-24	GVKGWAL11	Shishir Thapa	Manager	37,757	15,103	30,712	2,700	-	-	-	-	-	-	86,272	86,272
29-Feb-24	GVKGWAL11	Shishir Thapa	Manager	37,757	15,103	30,712	2,700	-	-	-	-	-	-	86,272	86,272
31-Mar-24	GVKGWAL11	Shishir Thapa	Manager	37,757	15,103	30,712	2,700	-	-	-	-	-	-	86,272	86,272
30-Apr-23	GVKGWAL115	Avtar Singh	Senior Engineer	17,294	6,918	12,300	2,700	-	600	-	-	-	-	39,812	39,812
31-May-23	GVKGWAL115	Avtar Singh	Senior Engineer	17,294	6,918	12,300	2,700	-	300	-	-	-	-	39,512	39,512
30-Jun-23	GVKGWAL115	Avtar Singh	Senior Engineer	17,294	6,918	12,300	2,700	-	-	-	-	-	-	39,212	39,212
31-Jul-23	GVKGWAL115	Avtar Singh	Senior Engineer	17,294	6,918	12,300	2,700	-	600	-	-	-	-	39,812	39,812
31-Aug-23	GVKGWAL115	Avtar Singh	Senior Engineer	17,294	6,918	12,300	2,700	-	300	-	-	-	-	39,512	39,512
30-Sep-23	GVKGWAL115	Avtar Singh	Senior Engineer	17,294	6,918	12,300	2,700	-	300	-	-	-	-	39,512	39,512
31-Oct-23	GVKGWAL115	Avtar Singh	Senior Engineer	17,294	6,918	12,300	2,700	5,850	-	-	-	-	-	45,062	45,062
30-Nov-23	GVKGWAL115	Avtar Singh	Senior Engineer	17,294	6,918	12,300	2,700	-	300	-	-	-	-	39,512	39,512
31-Dec-23	GVKGWAL115	Avtar Singh	Senior Engineer	17,294	6,918	12,300	2,700	-	300	-	-	-	-	39,512	39,512
31-Jan-24	GVKGWAL115	Avtar Singh	Senior Engineer	17,294	6,918	12,300	2,700	-	-	-	-	-	-	39,212	39,212
29-Feb-24	GVKGWAL115	Avtar Singh	Senior Engineer	17,294	6,918	12,300	2,700	-	600	-	-	-	-	39,812	39,812
31-Mar-24	GVKGWAL115	Avtar Singh	Senior Engineer	17,294	6,918	12,300	2,700	-	300	-	-	-	-	39,512	39,512
30-Apr-23	GVKGWAL121	Mahesh D Chikodi	Assistant Manager	-	-	-	-	-	-	-	-	-	-	-	-
31-May-23	GVKGWAL121	Mahesh D Chikodi	Assistant Manager	-	-	-	-	22,376	-	-	-	17,067	1,44,237	1,83,680	1,83,680
30-Apr-23	GVKGWAL122	Manoj Kumar Sahu	Manager	44,905	17,962	37,373	2,700	44,385	700	6,090	-	-	-	1,54,115	1,54,115
31-May-23	GVKGWAL122	Manoj Kumar Sahu	Manager	44,905	17,962	37,373	2,700	-	-	-	-	-	-	1,02,940	1,02,940
30-Jun-23	GVKGWAL122	Manoj Kumar Sahu	Manager	44,905	17,962	37,373	2,700	-	700	-	-	-	-	1,03,640	1,03,640
31-Jul-23	GVKGWAL122	Manoj Kumar Sahu	Manager	44,905	17,962	37,373	2,700	-	-	-	-	-	-	1,02,940	1,02,940
31-Aug-23	GVKGWAL122	Manoj Kumar Sahu	Manager	44,905	17,962	37,373	2,700	-	687	6,090	-	-	-	1,09,717	1,09,717
30-Sep-23	GVKGWAL122	Manoj Kumar Sahu	Manager	44,905	17,962	37,373	2,700	-	353	-	-	-	-	1,03,293	1,03,293
31-Oct-23	GVKGWAL122	Manoj Kumar Sahu	Manager	44,905	17,962	37,373	2,700	-	353	6,090	-	-	-	1,09,383	1,09,383
30-Nov-23	GVKGWAL122	Manoj Kumar Sahu	Manager	44,905	17,962	37,373	2,700	-	353	-	-	-	-	1,03,293	1,03,293
31-Dec-23	GVKGWAL122	Manoj Kumar Sahu	Manager	44,905	17,962	37,373	2,700	-	353	-	-	-	-	1,03,293	1,03,293
31-Jan-24	GVKGWAL122	Manoj Kumar Sahu	Manager	44,905	17,962	37,373	2,700	-	353	-	-	-	-	1,03,293	1,03,293
29-Feb-24	GVKGWAL122	Manoj Kumar Sahu	Manager	44,905	17,962	37,373	2,700	-	353	-	-	-	-	1,03,293	1,03,293
31-Mar-24	GVKGWAL122	Manoj Kumar Sahu	Manager	44,905	17,962	37,373	2,700	-	353	-	-	-	-	1,03,293	1,03,293
30-Apr-23	GVKGWAL133	Mani Singh	Manager	38,186	15,274	31,112	2,700	-	-	-	-	-	-	87,272	87,272
31-May-23	GVKGWAL133	Mani Singh	Manager	38,186	15,274	31,112	2,700	-	-	-	-	-	-	87,272	87,272
30-Jun-23	GVKGWAL133	Mani Singh	Manager	38,186	15,274	31,112	2,700	-	-	-	-	-	-	87,272	87,272
31-Jul-23	GVKGWAL133	Mani Singh	Manager	38,186	15,274	31,112	2,700	-	-	-	-	-	-	87,272	87,272
31-Aug-23	GVKGWAL133	Mani Singh	Manager	38,186	15,274	31,112	2,700	-	-	-	-	-	-	87,272	87,272
30-Sep-23	GVKGWAL133	Mani Singh	Manager	38,186	15,274	31,112	2,700	-	-	-	-	-	-	87,272	87,272
31-Oct-23	GVKGWAL133	Mani Singh	Manager	38,186	15,274	31,112	2,700	-	-	-	-	-	-	87,272	87,272
30-Nov-23	GVKGWAL133	Mani Singh	Manager	38,186	15,274	31,112	2,700	-	-	-	-	-	-	87,272	87,272
31-Dec-23	GVKGWAL133	Mani Singh	Manager	38,186	15,274	31,112	2,700	-	-	-	-	-	-	87,272	87,272
31-Jan-24	GVKGWAL133	Mani Singh	Manager	38,186	15,274	31,112	2,700	-	-	-	-	-	-	87,272	87,272
29-Feb-24	GVKGWAL133	Mani Singh	Manager	38,186	15,274	31,112	2,700	-	-	-	-	-	-	87,272	87,272
31-Mar-24	GVKGWAL133	Mani Singh	Manager	38,186	15,274	31,112	2,700	-	-	-	-	-	-	87,272	87,272
30-Apr-23	GVKGWAL154	Vikas Shukla	Manager	45,814	18,326	38,220	2,700	-	-	-	-	-	-	1,05,060	1,05,060
31-May-23	GVKGWAL154	Vikas Shukla	Manager	45,814	18,326	38,220	2,700	-	-	-	-	-	-	1,05,060	1,05,060
30-Jun-23	GVKGWAL154	Vikas Shukla	Manager	45,814	18,326	38,220	2,700	-	-	-	-	-	-	1,05,060	1,05,060
31-Jul-23	GVKGWAL154	Vikas Shukla	Manager	45,814	18,326	38,220	2,700	-	-	-	-	-	-	1,05,060	1,05,060
31-Aug-23	GVKGWAL154	Vikas Shukla	Manager	45,814	18,326	38,220	2,700	-	-	-	-	-	-	1,05,060	1,05,060
30-Sep-23	GVKGWAL154	Vikas Shukla	Manager	45,050	18,021	37,583	2,655	-	-	-	-	-	-	1,03,309	1,03,309
31-Oct-23	GVKGWAL154	Vikas Shukla	Manager	45,814	18,326	38,220	2,700	-	-	-	-	-	-	1,05,060	1,05,060
30-Nov-23	GVKGWAL154	Vikas Shukla	Manager	45,814	18,326	38,220	2,700	-	-	-	-	-	-	1,05,060	1,05,060
31-Dec-23	GVKGWAL154	Vikas Shukla	Manager	45,814	18,326	38,220	2,700	10,400	-	-	-	-	-	1,15,460	1,15,460
31-Jan-24	GVKGWAL154	Vikas Shukla	Manager	45,814	18,326	38,220	2,700	-	-	-	-	-	-	1,05,060	1,05,060
29-Feb-24	GVKGWAL154	Vikas Shukla	Manager	45,814	18,326	38,220	2,700	-	-	-	-	-	-	1,05,060	1,05,060
31-Mar-24	GVKGWAL154	Vikas Shukla	Manager	45,814	18,326	38,220	2,700	-	-	-	-	-	-	1,05,060	1,05,060

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GVK Power (Goindwal Sahib) Limited
Payroll master for FY 2023-24 (Employee wise & month wise)

PAYDATE	Employee Code	Employee Name	Designation	BASIC	HRA	Other Allowance	FUEL & VEHICLE REIMBURSEMENT	LTA	CELL REIMB	Misc	Other Earning	Leave Encashment	Gratuity	Gross Pay	Gross Pay
30-Apr-23	GVKGWAL180	Rishikesh Kumar	Deputy Manager	8,352	3,341	6,940	540	-	-	-	-	-	-	19,173	19,173
31-May-23	GVKGWAL180	Rishikesh Kumar	Deputy Manager	-	-	-	-	-	-	-	-	-	-	-	-
30-Jun-23	GVKGWAL180	Rishikesh Kumar	Deputy Manager	-	-	-	-	3,387	-	-	-	95,863	2,16,826	3,16,076	3,16,076
30-Apr-23	GVKGWAL183	Raja Roy	General Manager	1,01,275	40,510	87,581	2,700	-	-	-	-	-	-	2,32,066	2,32,066
31-May-23	GVKGWAL183	Raja Roy	General Manager	1,01,275	40,510	87,581	2,700	-	-	-	-	-	-	2,32,066	2,32,066
30-Jun-23	GVKGWAL183	Raja Roy	General Manager	1,01,275	40,510	87,581	2,700	-	-	-	-	-	-	2,32,066	2,32,066
31-Jul-23	GVKGWAL183	Raja Roy	General Manager	1,01,275	40,510	87,581	2,700	-	-	-	-	-	-	2,32,066	2,32,066
31-Aug-23	GVKGWAL183	Raja Roy	General Manager	1,01,275	40,510	87,581	2,700	-	-	-	-	-	-	2,32,066	2,32,066
30-Sep-23	GVKGWAL183	Raja Roy	General Manager	1,01,275	40,510	87,581	2,700	-	-	-	-	-	-	2,32,066	2,32,066
31-Oct-23	GVKGWAL183	Raja Roy	General Manager	1,01,275	40,510	87,581	2,700	-	-	-	-	-	-	2,32,066	2,32,066
30-Nov-23	GVKGWAL183	Raja Roy	General Manager	1,01,275	40,510	87,581	2,700	-	-	-	-	-	-	2,32,066	2,32,066
31-Dec-23	GVKGWAL183	Raja Roy	General Manager	1,01,275	40,510	87,581	2,700	-	-	-	-	-	-	2,32,066	2,32,066
31-Jan-24	GVKGWAL183	Raja Roy	General Manager	1,01,275	40,510	87,581	2,700	-	-	-	-	-	-	2,32,066	2,32,066
29-Feb-24	GVKGWAL183	Raja Roy	General Manager	1,01,275	40,510	87,581	2,700	95,000	589	-	-	-	-	3,27,655	3,27,655
31-Mar-24	GVKGWAL183	Raja Roy	General Manager	1,01,275	40,510	87,581	2,700	-	1,176	-	-	-	-	2,33,242	2,33,242
30-Apr-23	GVKGWAL203	Lokendra Kumar	Senior Manager	60,195	24,078	50,405	2,700	-	-	-	-	-	-	1,37,378	1,37,378
31-May-23	GVKGWAL203	Lokendra Kumar	Senior Manager	60,195	24,078	50,405	2,700	-	-	-	-	-	-	1,37,378	1,37,378
30-Jun-23	GVKGWAL203	Lokendra Kumar	Senior Manager	60,195	24,078	50,405	2,700	25,000	-	-	-	-	-	1,62,378	1,62,378
31-Jul-23	GVKGWAL203	Lokendra Kumar	Senior Manager	60,195	24,078	50,405	2,700	-	-	-	-	-	-	1,37,378	1,37,378
31-Aug-23	GVKGWAL203	Lokendra Kumar	Senior Manager	60,195	24,078	50,405	2,700	-	-	-	-	-	-	1,37,378	1,37,378
30-Sep-23	GVKGWAL203	Lokendra Kumar	Senior Manager	60,195	24,078	50,405	2,700	-	-	-	-	-	-	1,37,378	1,37,378
31-Oct-23	GVKGWAL203	Lokendra Kumar	Senior Manager	60,195	24,078	50,405	2,700	-	-	-	-	-	-	1,37,378	1,37,378
30-Nov-23	GVKGWAL203	Lokendra Kumar	Senior Manager	60,195	24,078	50,405	2,700	-	-	-	-	-	-	1,37,378	1,37,378
31-Dec-23	GVKGWAL203	Lokendra Kumar	Senior Manager	60,195	24,078	50,405	2,700	-	-	-	-	-	-	1,37,378	1,37,378
31-Jan-24	GVKGWAL203	Lokendra Kumar	Senior Manager	60,195	24,078	50,405	2,700	-	-	-	-	-	-	1,37,378	1,37,378
29-Feb-24	GVKGWAL203	Lokendra Kumar	Senior Manager	60,195	24,078	50,405	2,700	-	-	-	-	-	-	1,37,378	1,37,378
31-Mar-24	GVKGWAL203	Lokendra Kumar	Senior Manager	60,195	24,078	50,405	2,700	-	-	-	-	-	-	1,37,378	1,37,378
30-Apr-23	GVKGWAL204	Vijay Kumar	Deputy Manager	33,019	13,208	26,554	2,700	-	-	-	-	-	-	75,481	75,481
31-May-23	GVKGWAL204	Vijay Kumar	Deputy Manager	33,019	13,208	26,554	2,700	-	-	-	-	-	-	75,481	75,481
30-Jun-23	GVKGWAL204	Vijay Kumar	Deputy Manager	33,019	13,208	26,554	2,700	-	-	-	-	-	-	75,481	75,481
31-Jul-23	GVKGWAL204	Vijay Kumar	Deputy Manager	33,019	13,208	26,554	2,700	16,900	-	-	-	-	-	92,381	92,381
31-Aug-23	GVKGWAL204	Vijay Kumar	Deputy Manager	33,019	13,208	26,554	2,700	-	-	-	-	-	-	75,481	75,481
30-Sep-23	GVKGWAL204	Vijay Kumar	Deputy Manager	33,019	13,208	26,554	2,700	-	-	-	-	-	-	75,481	75,481
31-Oct-23	GVKGWAL204	Vijay Kumar	Deputy Manager	33,019	13,208	26,554	2,700	-	-	-	-	-	-	75,481	75,481
30-Nov-23	GVKGWAL204	Vijay Kumar	Deputy Manager	33,019	13,208	26,554	2,700	-	-	-	-	-	-	75,481	75,481
31-Dec-23	GVKGWAL204	Vijay Kumar	Deputy Manager	33,019	13,208	26,554	2,700	-	-	-	-	-	-	75,481	75,481
31-Jan-24	GVKGWAL204	Vijay Kumar	Deputy Manager	33,019	13,208	26,554	2,700	-	-	-	-	-	-	75,481	75,481
29-Feb-24	GVKGWAL204	Vijay Kumar	Deputy Manager	33,019	13,208	26,554	2,700	-	-	-	-	-	-	75,481	75,481
31-Mar-24	GVKGWAL204	Vijay Kumar	Deputy Manager	33,019	13,208	26,554	2,700	-	-	-	-	-	-	75,481	75,481
30-Apr-23	GVKGWAL233	Awadhesh Kumar Tiwari	Senior Manager	53,168	21,267	43,857	2,700	-	-	-	-	-	-	1,20,992	1,20,992
31-May-23	GVKGWAL233	Awadhesh Kumar Tiwari	Senior Manager	53,168	21,267	43,857	2,700	-	-	-	-	-	-	1,20,992	1,20,992
30-Jun-23	GVKGWAL233	Awadhesh Kumar Tiwari	Senior Manager	53,168	21,267	43,857	2,700	-	-	-	-	-	-	1,20,992	1,20,992
31-Jul-23	GVKGWAL233	Awadhesh Kumar Tiwari	Senior Manager	53,168	21,267	43,857	2,700	-	-	-	-	-	-	1,20,992	1,20,992
31-Aug-23	GVKGWAL233	Awadhesh Kumar Tiwari	Senior Manager	53,168	21,267	43,857	2,700	-	-	-	-	-	-	1,20,992	1,20,992
30-Sep-23	GVKGWAL233	Awadhesh Kumar Tiwari	Senior Manager	53,168	21,267	43,857	2,700	-	-	-	-	-	-	1,20,992	1,20,992
31-Oct-23	GVKGWAL233	Awadhesh Kumar Tiwari	Senior Manager	53,168	21,267	43,857	2,700	-	-	-	-	-	-	1,20,992	1,20,992
30-Nov-23	GVKGWAL233	Awadhesh Kumar Tiwari	Senior Manager	53,168	21,267	43,857	2,700	-	-	-	-	-	-	1,20,992	1,20,992
31-Dec-23	GVKGWAL233	Awadhesh Kumar Tiwari	Senior Manager	53,168	21,267	43,857	2,700	-	-	-	-	-	-	1,20,992	1,20,992
31-Jan-24	GVKGWAL233	Awadhesh Kumar Tiwari	Senior Manager	53,168	21,267	43,857	2,700	-	-	-	-	-	-	1,20,992	1,20,992
29-Feb-24	GVKGWAL233	Awadhesh Kumar Tiwari	Senior Manager	53,168	21,267	43,857	2,700	-	-	-	-	-	-	1,20,992	1,20,992
31-Mar-24	GVKGWAL233	Awadhesh Kumar Tiwari	Senior Manager	53,168	21,267	43,857	2,700	-	-	-	-	-	-	1,20,992	1,20,992
30-Apr-23	GVKGWAL250	Santosh Kumar	Senior Executive	18,381	7,352	13,313	2,700	-	-	-	-	-	-	41,746	41,746
31-May-23	GVKGWAL250	Santosh Kumar	Senior Executive	18,381	7,352	13,313	2,700	-	-	-	-	-	-	41,746	41,746
30-Jun-23	GVKGWAL250	Santosh Kumar	Senior Executive	18,381	7,352	13,313	2,700	-	-	-	-	-	-	41,746	41,746
31-Jul-23	GVKGWAL250	Santosh Kumar	Senior Executive	18,381	7,352	13,313	2,700	-	-	-	-	-	-	41,746	41,746
31-Aug-23	GVKGWAL250	Santosh Kumar	Senior Executive	18,381	7,352	13,313	2,700	-	-	-	-	-	-	41,746	41,746
30-Sep-23	GVKGWAL250	Santosh Kumar	Senior Executive	18,381	7,352	13,313	2,700	-	-	-	-	-	-	41,746	41,746
31-Oct-23	GVKGWAL250	Santosh Kumar	Senior Executive	18,381	7,352	13,313	2,700	-	-	-	-	-	-	41,746	41,746
30-Nov-23	GVKGWAL250	Santosh Kumar	Senior Executive	18,381	7,352	13,313	2,700	-	-	-	-	-	-	41,746	41,746
31-Dec-23	GVKGWAL250	Santosh Kumar	Senior Executive	18,381	7,352	13,313	2,700	11,700	-	-	-	-	-	53,446	53,446
31-Jan-24	GVKGWAL250	Santosh Kumar	Senior Executive	18,381	7,352	13,313	2,700	-	-	-	-	-	-	41,746	41,746
29-Feb-24	GVKGWAL250	Santosh Kumar	Senior Executive	18,381	7,352	13,313	2,700	-	-	-	-	-	-	41,746	41,746

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GVK Power (Goindwal Sahib) Limited
Payroll master for FY 2023-24 (Employee wise & month wise)

PAYDATE	Employee Code	Employee Name	Designation	BASIC	HRA	Other Allowance	FUEL & VEHICLE REIMBURSEMENT	LTA	CELL REIMB	Misc	Other Earning	Leave Encashment	Gratuity	Gross Pay	Gross Pay
31-Mar-24	GVKGWAL250	Santosh Kumar	Senior Executive	18,381	7,352	13,313	2,700	-	-	-	-	-	-	41,746	41,746
30-Apr-23	GVKGWAL26	Atul Kumar Sharma	Senior Manager	40,011	16,004	31,595	2,700	-	650	-	-	-	-	90,960	90,960
31-May-23	GVKGWAL26	Atul Kumar Sharma	Senior Manager	40,011	16,004	31,595	2,700	31,880	350	-	-	-	-	1,22,540	1,22,540
30-Jun-23	GVKGWAL26	Atul Kumar Sharma	Senior Manager	40,011	16,004	31,595	2,700	-	350	-	-	-	-	90,660	90,660
31-Jul-23	GVKGWAL26	Atul Kumar Sharma	Senior Manager	40,011	16,004	31,595	2,700	-	350	-	-	-	-	90,660	90,660
31-Aug-23	GVKGWAL26	Atul Kumar Sharma	Senior Manager	40,011	16,004	31,595	2,700	-	-	-	-	-	-	90,310	90,310
30-Sep-23	GVKGWAL26	Atul Kumar Sharma	Senior Manager	40,011	16,004	31,595	2,700	-	700	-	-	-	-	91,010	91,010
31-Oct-23	GVKGWAL26	Atul Kumar Sharma	Senior Manager	40,011	16,004	31,595	2,700	-	350	-	-	-	-	90,660	90,660
30-Nov-23	GVKGWAL26	Atul Kumar Sharma	Senior Manager	40,011	16,004	31,595	2,700	-	350	-	-	-	-	90,660	90,660
31-Dec-23	GVKGWAL26	Atul Kumar Sharma	Senior Manager	40,011	16,004	31,595	2,700	-	350	-	-	-	-	90,660	90,660
31-Jan-24	GVKGWAL26	Atul Kumar Sharma	Senior Manager	40,011	16,004	31,595	2,700	25,000	350	-	-	-	-	1,15,660	1,15,660
29-Feb-24	GVKGWAL26	Atul Kumar Sharma	Senior Manager	40,011	16,004	31,595	2,700	-	350	-	-	-	-	90,660	90,660
31-Mar-24	GVKGWAL26	Atul Kumar Sharma	Senior Manager	40,011	16,004	31,595	2,700	-	350	-	-	-	-	90,660	90,660
30-Apr-23	GVKGWAL260	Biplab Bhattacharya	Senior Manager	54,421	21,768	45,024	2,700	-	-	-	-	-	-	1,23,913	1,23,913
31-May-23	GVKGWAL260	Biplab Bhattacharya	Senior Manager	54,421	21,768	45,024	2,700	-	-	-	-	-	-	1,23,913	1,23,913
30-Jun-23	GVKGWAL260	Biplab Bhattacharya	Senior Manager	54,421	21,768	45,024	2,700	-	-	-	-	-	-	1,23,913	1,23,913
31-Jul-23	GVKGWAL260	Biplab Bhattacharya	Senior Manager	54,421	21,768	45,024	2,700	-	-	-	-	-	-	1,23,913	1,23,913
31-Aug-23	GVKGWAL260	Biplab Bhattacharya	Senior Manager	54,421	21,768	45,024	2,700	-	-	-	-	-	-	1,23,913	1,23,913
30-Sep-23	GVKGWAL260	Biplab Bhattacharya	Senior Manager	54,421	21,768	45,024	2,700	-	-	-	-	-	-	1,23,913	1,23,913
31-Oct-23	GVKGWAL260	Biplab Bhattacharya	Senior Manager	54,421	21,768	45,024	2,700	-	-	-	-	-	-	1,23,913	1,23,913
30-Nov-23	GVKGWAL260	Biplab Bhattacharya	Senior Manager	54,421	21,768	45,024	2,700	-	-	-	-	-	-	1,23,913	1,23,913
31-Dec-23	GVKGWAL260	Biplab Bhattacharya	Senior Manager	54,421	21,768	45,024	2,700	-	-	-	-	-	-	1,23,913	1,23,913
31-Jan-24	GVKGWAL260	Biplab Bhattacharya	Senior Manager	54,421	21,768	45,024	2,700	-	-	-	-	-	-	1,23,913	1,23,913
29-Feb-24	GVKGWAL260	Biplab Bhattacharya	Senior Manager	54,421	21,768	45,024	2,700	-	235	-	-	-	-	1,24,148	1,24,148
31-Mar-24	GVKGWAL260	Biplab Bhattacharya	Senior Manager	54,421	21,768	45,024	2,700	-	235	-	-	-	-	1,24,148	1,24,148
30-Apr-23	GVKGWAL267	Sudhir Rama Gaikwad	Manager	53,906	21,562	45,761	2,700	-	-	-	-	-	-	1,23,929	1,23,929
31-May-23	GVKGWAL267	Sudhir Rama Gaikwad	Manager	53,906	21,562	45,761	2,700	-	-	-	-	-	-	1,23,929	1,23,929
30-Jun-23	GVKGWAL267	Sudhir Rama Gaikwad	Manager	53,906	21,562	45,761	2,700	-	-	-	-	-	-	1,23,929	1,23,929
31-Jul-23	GVKGWAL267	Sudhir Rama Gaikwad	Manager	53,906	21,562	45,761	2,700	-	-	-	-	-	-	1,23,929	1,23,929
31-Aug-23	GVKGWAL267	Sudhir Rama Gaikwad	Manager	53,906	21,562	45,761	2,700	-	-	-	-	-	-	1,23,929	1,23,929
30-Sep-23	GVKGWAL267	Sudhir Rama Gaikwad	Manager	53,906	21,562	45,761	2,700	-	-	-	-	-	-	1,23,929	1,23,929
31-Oct-23	GVKGWAL267	Sudhir Rama Gaikwad	Manager	53,906	21,562	45,761	2,700	-	-	-	-	-	-	1,23,929	1,23,929
30-Nov-23	GVKGWAL267	Sudhir Rama Gaikwad	Manager	53,906	21,562	45,761	2,700	-	-	-	-	-	-	1,23,929	1,23,929
31-Dec-23	GVKGWAL267	Sudhir Rama Gaikwad	Manager	53,906	21,562	45,761	2,700	-	-	-	-	-	-	1,23,929	1,23,929
31-Jan-24	GVKGWAL267	Sudhir Rama Gaikwad	Manager	53,906	21,562	45,761	2,700	-	-	-	-	-	-	1,23,929	1,23,929
29-Feb-24	GVKGWAL267	Sudhir Rama Gaikwad	Manager	53,906	21,562	45,761	2,700	-	-	-	-	-	-	1,23,929	1,23,929
31-Mar-24	GVKGWAL267	Sudhir Rama Gaikwad	Manager	53,906	21,562	45,761	2,700	-	-	-	-	-	-	1,23,929	1,23,929
30-Apr-23	GVKGWAL268	Mrinaal K Abraham	Senior Engineer	15,000	6,000	7,808	2,700	-	600	-	-	-	-	32,108	32,108
31-May-23	GVKGWAL268	Mrinaal K Abraham	Senior Engineer	15,000	6,000	7,808	2,700	-	300	-	-	-	-	31,808	31,808
30-Jun-23	GVKGWAL268	Mrinaal K Abraham	Senior Engineer	15,000	6,000	7,808	2,700	-	300	-	-	-	-	31,808	31,808
31-Jul-23	GVKGWAL268	Mrinaal K Abraham	Senior Engineer	15,000	6,000	7,808	2,700	-	-	-	-	-	-	31,508	31,508
31-Aug-23	GVKGWAL268	Mrinaal K Abraham	Senior Engineer	15,000	6,000	7,808	2,700	-	-	-	-	-	-	31,508	31,508
30-Sep-23	GVKGWAL268	Mrinaal K Abraham	Senior Engineer	15,000	6,000	7,808	2,700	-	900	-	-	-	-	32,408	32,408
31-Oct-23	GVKGWAL268	Mrinaal K Abraham	Senior Engineer	15,000	6,000	7,808	2,700	-	300	-	-	-	-	31,808	31,808
30-Nov-23	GVKGWAL268	Mrinaal K Abraham	Senior Engineer	15,000	6,000	7,808	2,700	-	-	-	-	-	-	31,508	31,508
31-Dec-23	GVKGWAL268	Mrinaal K Abraham	Senior Engineer	15,000	6,000	7,808	2,700	-	300	-	-	-	-	31,808	31,808
31-Jan-24	GVKGWAL268	Mrinaal K Abraham	Senior Engineer	15,000	6,000	7,808	2,700	5,850	600	-	-	-	-	37,958	37,958
29-Feb-24	GVKGWAL268	Mrinaal K Abraham	Senior Engineer	15,000	6,000	7,808	2,700	-	300	-	-	-	-	31,808	31,808
31-Mar-24	GVKGWAL268	Mrinaal K Abraham	Senior Engineer	15,000	6,000	7,808	2,700	-	300	-	-	-	-	31,808	31,808
30-Apr-23	GVKGWAL270	Niranjan Kumar	Engineer	15,000	6,000	5,893	-	-	600	-	-	-	-	27,493	27,493
31-May-23	GVKGWAL270	Niranjan Kumar	Engineer	15,000	6,000	5,893	-	-	300	-	-	-	-	27,193	27,193
30-Jun-23	GVKGWAL270	Niranjan Kumar	Engineer	15,000	6,000	5,893	-	-	300	-	-	-	-	27,193	27,193
31-Jul-23	GVKGWAL270	Niranjan Kumar	Engineer	15,000	6,000	5,893	-	-	300	-	-	-	-	27,193	27,193
31-Aug-23	GVKGWAL270	Niranjan Kumar	Engineer	15,000	6,000	5,893	-	-	300	-	-	-	-	27,193	27,193
30-Sep-23	GVKGWAL270	Niranjan Kumar	Engineer	15,000	6,000	5,893	-	-	300	-	-	-	-	27,193	27,193
31-Oct-23	GVKGWAL270	Niranjan Kumar	Engineer	15,000	6,000	5,893	-	-	300	-	-	-	-	27,193	27,193
30-Nov-23	GVKGWAL270	Niranjan Kumar	Engineer	15,000	6,000	5,893	-	-	300	-	-	-	-	27,193	27,193
31-Dec-23	GVKGWAL270	Niranjan Kumar	Engineer	15,000	6,000	5,893	-	5,200	300	-	-	-	-	32,393	32,393
31-Jan-24	GVKGWAL270	Niranjan Kumar	Engineer	15,000	6,000	5,893	-	-	300	-	-	-	-	27,193	27,193
29-Feb-24	GVKGWAL270	Niranjan Kumar	Engineer	15,000	6,000	5,893	-	-	300	-	-	-	-	27,193	27,193
31-Mar-24	GVKGWAL270	Niranjan Kumar	Engineer	15,000	6,000	5,893	-	-	300	-	-	-	-	27,193	27,193
30-Apr-23	GVKGWAL272	Analjyoti Chakravorty	Asst. General Manager - C & I	82,703	33,081	70,964	2,700	-	-	-	-	-	-	1,89,448	1,89,448

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GVK Power (Goindwal Sahib) Limited
Payroll master for FY 2023-24 (Employee wise & month wise)

PAYDATE	Employee Code	Employee Name	Designation	BASIC	HRA	Other Allowance	FUEL & VEHICLE REIMBURSEMENT	LTA	CELL REIMB	Misc	Other Earning	Leave Encashment	Gratuity	Gross Pay	Gross Pay
31-May-23	GVKGWAL272	Analjyoti Chakravorty	Asst. General Manager - C & I	82,703	33,081	70,964	2,700	-	-	-	-	-	-	1,89,448	1,89,448
30-Jun-23	GVKGWAL272	Analjyoti Chakravorty	Asst. General Manager - C & I	82,703	33,081	70,964	2,700	-	1,411	-	-	-	-	1,90,859	1,90,859
31-Jul-23	GVKGWAL272	Analjyoti Chakravorty	Asst. General Manager - C & I	82,703	33,081	70,964	2,700	60,000	-	-	-	-	-	2,49,448	2,49,448
31-Aug-23	GVKGWAL272	Analjyoti Chakravorty	Asst. General Manager - C & I	82,703	33,081	70,964	2,700	-	-	6,090	-	-	-	1,95,538	1,95,538
30-Sep-23	GVKGWAL272	Analjyoti Chakravorty	Asst. General Manager - C & I	82,703	33,081	70,964	2,700	-	700	-	-	-	-	1,90,148	1,90,148
31-Oct-23	GVKGWAL272	Analjyoti Chakravorty	Asst. General Manager - C & I	82,703	33,081	70,964	2,700	-	-	6,090	-	-	-	1,95,538	1,95,538
30-Nov-23	GVKGWAL272	Analjyoti Chakravorty	Asst. General Manager - C & I	82,703	33,081	70,964	2,700	-	1,063	-	-	-	-	1,90,511	1,90,511
31-Dec-23	GVKGWAL272	Analjyoti Chakravorty	Asst. General Manager - C & I	82,703	33,081	70,964	2,700	-	1,062	-	-	-	-	1,90,510	1,90,510
31-Jan-24	GVKGWAL272	Analjyoti Chakravorty	Asst. General Manager - C & I	82,703	33,081	70,964	2,700	-	706	-	-	-	-	1,90,154	1,90,154
29-Feb-24	GVKGWAL272	Analjyoti Chakravorty	Asst. General Manager - C & I	82,703	33,081	70,964	2,700	-	353	-	-	-	-	1,89,801	1,89,801
31-Mar-24	GVKGWAL272	Analjyoti Chakravorty	Asst. General Manager - C & I	82,703	33,081	70,964	2,700	-	353	-	-	-	-	1,89,801	1,89,801
30-Apr-23	GVKGWAL275	Chiranjit Singha	Manager	53,906	21,562	45,761	2,700	-	-	-	-	-	-	1,23,929	1,23,929
31-May-23	GVKGWAL275	Chiranjit Singha	Manager	53,906	21,562	45,761	2,700	-	-	-	-	-	-	1,23,929	1,23,929
30-Jun-23	GVKGWAL275	Chiranjit Singha	Manager	53,906	21,562	45,761	2,700	-	-	-	-	-	-	1,23,929	1,23,929
31-Jul-23	GVKGWAL275	Chiranjit Singha	Manager	53,906	21,562	45,761	2,700	-	-	-	-	-	-	1,23,929	1,23,929
31-Aug-23	GVKGWAL275	Chiranjit Singha	Manager	53,906	21,562	45,761	2,700	-	-	-	-	-	-	1,23,929	1,23,929
30-Sep-23	GVKGWAL275	Chiranjit Singha	Manager	53,906	21,562	45,761	2,700	-	-	-	-	-	-	1,23,929	1,23,929
31-Oct-23	GVKGWAL275	Chiranjit Singha	Manager	53,906	21,562	45,761	2,700	-	-	-	-	-	-	1,23,929	1,23,929
30-Nov-23	GVKGWAL275	Chiranjit Singha	Manager	53,906	21,562	45,761	2,700	-	-	-	-	-	-	1,23,929	1,23,929
31-Dec-23	GVKGWAL275	Chiranjit Singha	Manager	53,906	21,562	45,761	2,700	-	-	-	-	-	-	1,23,929	1,23,929
31-Jan-24	GVKGWAL275	Chiranjit Singha	Manager	53,906	21,562	45,761	2,700	-	-	-	-	-	-	1,23,929	1,23,929
29-Feb-24	GVKGWAL275	Chiranjit Singha	Manager	53,906	21,562	45,761	2,700	-	-	-	-	-	-	1,23,929	1,23,929
31-Mar-24	GVKGWAL275	Chiranjit Singha	Manager	53,906	21,562	45,761	2,700	-	-	-	-	-	-	1,23,929	1,23,929
30-Apr-23	GVKGWAL276	Shiv Basant Singh	Deputy Manager	32,344	12,938	25,925	2,700	-	-	-	-	-	-	73,907	73,907
31-May-23	GVKGWAL276	Shiv Basant Singh	Deputy Manager	32,344	12,938	25,925	2,700	-	-	-	-	-	-	73,907	73,907
30-Jun-23	GVKGWAL276	Shiv Basant Singh	Deputy Manager	32,344	12,938	25,925	2,700	-	-	-	-	-	-	73,907	73,907
31-Jul-23	GVKGWAL276	Shiv Basant Singh	Deputy Manager	32,344	12,938	25,925	2,700	-	-	-	-	-	-	73,907	73,907
31-Aug-23	GVKGWAL276	Shiv Basant Singh	Deputy Manager	31,301	12,521	25,089	2,613	25,038	-	-	-	-	-	96,562	96,562
30-Sep-23	GVKGWAL276	Shiv Basant Singh	Deputy Manager	32,344	12,938	25,925	2,700	-	-	-	-	-	-	73,907	73,907
31-Oct-23	GVKGWAL276	Shiv Basant Singh	Deputy Manager	32,344	12,938	25,925	2,700	-	-	-	-	-	-	73,907	73,907
30-Nov-23	GVKGWAL276	Shiv Basant Singh	Deputy Manager	32,344	12,938	25,925	2,700	-	-	-	-	-	-	73,907	73,907
31-Dec-23	GVKGWAL276	Shiv Basant Singh	Deputy Manager	32,344	12,938	25,925	2,700	-	-	-	-	-	-	73,907	73,907
31-Jan-24	GVKGWAL276	Shiv Basant Singh	Deputy Manager	32,344	12,938	25,925	2,700	-	-	-	-	-	-	73,907	73,907
29-Feb-24	GVKGWAL276	Shiv Basant Singh	Deputy Manager	32,344	12,938	25,925	2,700	-	350	-	-	-	-	74,257	74,257
31-Mar-24	GVKGWAL276	Shiv Basant Singh	Deputy Manager	32,344	12,938	25,925	2,700	-	350	-	-	-	-	74,257	74,257
31-Jan-24	GVKGWAL280	Sukhdeep Singh	Senior Executive	15,000	6,000	8,236	2,700	-	-	-	-	-	-	31,936	31,936
29-Feb-24	GVKGWAL280	Sukhdeep Singh	Senior Executive	15,000	6,000	8,236	2,700	-	-	-	-	-	-	31,936	31,936
31-Mar-24	GVKGWAL280	Sukhdeep Singh	Senior Executive	15,000	6,000	8,236	2,700	-	-	-	-	-	-	31,936	31,936
30-Apr-23	GVKGWAL280	Sukhdeep Singh	Senior Executive	15,000	6,000	8,236	2,700	-	-	-	-	-	-	31,936	31,936
31-May-23	GVKGWAL280	Sukhdeep Singh	Senior Executive	15,000	6,000	8,236	2,700	-	-	-	-	-	-	31,936	31,936
30-Jun-23	GVKGWAL280	Sukhdeep Singh	Senior Executive	15,000	6,000	8,236	2,700	-	-	-	-	-	-	31,936	31,936
31-Jul-23	GVKGWAL280	Sukhdeep Singh	Senior Executive	15,000	6,000	8,236	2,700	-	-	-	-	-	-	31,936	31,936
31-Aug-23	GVKGWAL280	Sukhdeep Singh	Senior Executive	15,000	6,000	8,236	2,700	-	-	-	-	-	-	31,936	31,936
30-Sep-23	GVKGWAL280	Sukhdeep Singh	Senior Executive	15,000	6,000	8,236	2,700	5,850	-	-	-	-	-	37,786	37,786
31-Oct-23	GVKGWAL280	Sukhdeep Singh	Senior Executive	15,000	6,000	8,236	2,700	-	-	-	-	-	-	31,936	31,936
30-Nov-23	GVKGWAL280	Sukhdeep Singh	Senior Executive	15,000	6,000	8,236	2,700	-	-	-	-	-	-	31,936	31,936
31-Dec-23	GVKGWAL280	Sukhdeep Singh	Senior Executive	15,000	6,000	8,236	2,700	-	-	-	-	-	-	31,936	31,936
30-Apr-23	GVKGWAL285	Devendrasinh Chauhan	General Manager	1,11,151	44,460	96,784	2,700	-	1,424	-	-	-	-	2,56,519	2,56,519
31-May-23	GVKGWAL285	Devendrasinh Chauhan	General Manager	1,11,151	44,460	96,784	2,700	-	-	-	-	-	-	2,55,095	2,55,095
30-Jun-23	GVKGWAL285	Devendrasinh Chauhan	General Manager	1,11,151	44,460	96,784	2,700	-	-	-	-	-	-	2,55,095	2,55,095
31-Jul-23	GVKGWAL285	Devendrasinh Chauhan	General Manager	1,11,151	44,460	96,784	2,700	-	-	-	-	-	-	2,55,095	2,55,095
31-Aug-23	GVKGWAL285	Devendrasinh Chauhan	General Manager	1,11,151	44,460	96,784	2,700	-	-	-	-	-	-	2,55,095	2,55,095
30-Sep-23	GVKGWAL285	Devendrasinh Chauhan	General Manager	1,11,151	44,460	96,784	2,700	-	-	-	-	-	-	2,55,095	2,55,095
31-Oct-23	GVKGWAL285	Devendrasinh Chauhan	General Manager	1,11,151	44,460	96,784	2,700	-	-	-	-	-	-	2,55,095	2,55,095
30-Nov-23	GVKGWAL285	Devendrasinh Chauhan	General Manager	77,806	31,122	67,749	1,890	-	-	-	-	-	-	1,78,567	1,78,567
31-Dec-23	GVKGWAL285	Devendrasinh Chauhan	General Manager	-	-	-	-	80,708	-	-	-	2,55,095	3,84,753	7,20,556	7,20,556
30-Apr-23	GVKGWAL293	Raghendra Narayan Mishra	Deputy General Manager	80,907	32,363	69,291	2,700	-	-	-	-	-	-	1,85,261	1,85,261
31-May-23	GVKGWAL293	Raghendra Narayan Mishra	Deputy General Manager	80,907	32,363	69,291	2,700	-	-	-	-	-	-	1,85,261	1,85,261
30-Jun-23	GVKGWAL293	Raghendra Narayan Mishra	Deputy General Manager	80,907	32,363	69,291	2,700	-	-	-	-	-	-	1,85,261	1,85,261
31-Jul-23	GVKGWAL293	Raghendra Narayan Mishra	Deputy General Manager	80,907	32,363	69,291	2,700	30,000	-	-	-	-	-	2,15,261	2,15,261
31-Aug-23	GVKGWAL293	Raghendra Narayan Mishra	Deputy General Manager	80,907	32,363	69,291	2,700	-	-	-	-	-	-	1,85,261	1,85,261
30-Sep-23	GVKGWAL293	Raghendra Narayan Mishra	Deputy General Manager	80,907	32,363	69,291	2,700	-	-	-	-	-	-	1,85,261	1,85,261

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GVK Power (Goindwal Sahib) Limited
Payroll master for FY 2023-24 (Employee wise & month wise)

PAYDATE	Employee Code	Employee Name	Designation	BASIC	HRA	Other Allowance	FUEL & VEHICLE REIMBURSEMENT	LTA	CELL REIMB	Misc	Other Earning	Leave Encashment	Gratuity	Gross Pay	Gross Pay
31-Oct-23	GVKGWAL293	Raghwendra Narayan Mishra	Deputy General Manager	80,907	32,363	69,291	2,700	-	-	-	-	-	-	1,85,261	1,85,261
30-Nov-23	GVKGWAL293	Raghwendra Narayan Mishra	Deputy General Manager	80,907	32,363	69,291	2,700	-	-	-	-	-	-	1,85,261	1,85,261
31-Dec-23	GVKGWAL293	Raghwendra Narayan Mishra	Deputy General Manager	80,907	32,363	69,291	2,700	-	-	-	-	-	-	1,85,261	1,85,261
31-Jan-24	GVKGWAL293	Raghwendra Narayan Mishra	Deputy General Manager	-	-	-	-	14,833	-	-	-	1,85,261	2,80,063	4,80,157	4,80,157
30-Apr-23	GVKGWAL296	Sirjeet Singh	Sr. Security officer	28,601	11,440	22,837	2,700	-	-	-	-	-	-	65,578	65,578
31-May-23	GVKGWAL296	Sirjeet Singh	Sr. Security officer	28,601	11,440	22,837	2,700	-	-	-	-	-	-	65,578	65,578
30-Jun-23	GVKGWAL296	Sirjeet Singh	Sr. Security officer	28,601	11,440	22,837	2,700	-	-	-	-	-	-	65,578	65,578
31-Jul-23	GVKGWAL296	Sirjeet Singh	Sr. Security officer	28,601	11,440	22,837	2,700	-	-	-	-	-	-	65,578	65,578
31-Aug-23	GVKGWAL296	Sirjeet Singh	Sr. Security officer	28,601	11,440	22,837	2,700	11,700	-	-	-	-	-	77,278	77,278
30-Sep-23	GVKGWAL296	Sirjeet Singh	Sr. Security officer	28,601	11,440	22,837	2,700	-	-	-	-	-	-	65,578	65,578
31-Oct-23	GVKGWAL296	Sirjeet Singh	Sr. Security officer	28,601	11,440	22,837	2,700	-	-	-	-	-	-	65,578	65,578
30-Nov-23	GVKGWAL296	Sirjeet Singh	Sr. Security officer	28,601	11,440	22,837	2,700	-	-	-	-	-	-	65,578	65,578
31-Dec-23	GVKGWAL296	Sirjeet Singh	Sr. Security officer	28,601	11,440	22,837	2,700	-	-	-	-	-	-	65,578	65,578
31-Jan-24	GVKGWAL296	Sirjeet Singh	Sr. Security officer	28,601	11,440	22,837	2,700	-	-	-	-	-	-	65,578	65,578
29-Feb-24	GVKGWAL296	Sirjeet Singh	Sr. Security officer	28,601	11,440	22,837	2,700	-	-	-	-	-	-	65,578	65,578
31-Mar-24	GVKGWAL296	Sirjeet Singh	Sr. Security officer	28,601	11,440	22,837	2,700	-	-	-	-	-	-	65,578	65,578
30-Apr-23	GVKGWAL300	Umesh Charandas Tiwade	Deputy Manager - SCE	48,086	19,234	40,596	2,700	-	706	-	-	-	-	1,11,322	1,11,322
31-May-23	GVKGWAL300	Umesh Charandas Tiwade	Deputy Manager - SCE	48,086	19,234	40,596	2,700	-	350	-	-	-	-	1,10,966	1,10,966
30-Jun-23	GVKGWAL300	Umesh Charandas Tiwade	Deputy Manager - SCE	48,086	19,234	40,596	2,700	-	353	-	-	-	-	1,10,969	1,10,969
31-Jul-23	GVKGWAL300	Umesh Charandas Tiwade	Deputy Manager - SCE	48,086	19,234	40,596	2,700	-	350	-	-	-	-	1,10,966	1,10,966
31-Aug-23	GVKGWAL300	Umesh Charandas Tiwade	Deputy Manager - SCE	48,086	19,234	40,596	2,700	54,600	706	-	-	-	-	1,65,922	1,65,922
30-Sep-23	GVKGWAL300	Umesh Charandas Tiwade	Deputy Manager - SCE	48,086	19,234	40,596	2,700	-	700	-	-	-	-	1,11,316	1,11,316
31-Oct-23	GVKGWAL300	Umesh Charandas Tiwade	Deputy Manager - SCE	48,086	19,234	40,596	2,700	-	350	-	-	-	-	1,10,966	1,10,966
30-Nov-23	GVKGWAL300	Umesh Charandas Tiwade	Deputy Manager - SCE	48,086	19,234	40,596	2,700	-	353	-	-	-	-	1,10,969	1,10,969
31-Dec-23	GVKGWAL300	Umesh Charandas Tiwade	Deputy Manager - SCE	48,086	19,234	40,596	2,700	-	350	-	-	-	-	1,10,966	1,10,966
31-Jan-24	GVKGWAL300	Umesh Charandas Tiwade	Deputy Manager - SCE	48,086	19,234	40,596	2,700	-	-	-	-	-	-	1,10,616	1,10,616
29-Feb-24	GVKGWAL300	Umesh Charandas Tiwade	Deputy Manager - SCE	48,086	19,234	40,596	2,700	-	-	-	-	-	-	1,10,616	1,10,616
31-Mar-24	GVKGWAL300	Umesh Charandas Tiwade	Deputy Manager - SCE	48,086	19,234	40,596	2,700	-	-	-	-	-	-	1,10,616	1,10,616
30-Apr-23	GVKGWAL311	P Srihari Raju	Sr. Executive - Stores	24,997	9,999	19,479	2,700	-	600	-	-	-	-	57,775	57,775
31-May-23	GVKGWAL311	P Srihari Raju	Sr. Executive - Stores	24,997	9,999	19,479	2,700	-	300	-	-	-	-	57,475	57,475
30-Jun-23	GVKGWAL311	P Srihari Raju	Sr. Executive - Stores	24,997	9,999	19,479	2,700	-	300	-	-	-	-	57,475	57,475
31-Jul-23	GVKGWAL311	P Srihari Raju	Sr. Executive - Stores	24,997	9,999	19,479	2,700	-	300	-	-	-	-	57,475	57,475
31-Aug-23	GVKGWAL311	P Srihari Raju	Sr. Executive - Stores	24,997	9,999	19,479	2,700	-	300	-	-	-	-	57,475	57,475
30-Sep-23	GVKGWAL311	P Srihari Raju	Sr. Executive - Stores	24,997	9,999	19,479	2,700	-	300	-	-	-	-	57,475	57,475
31-Oct-23	GVKGWAL311	P Srihari Raju	Sr. Executive - Stores	24,997	9,999	19,479	2,700	-	300	-	-	-	-	57,475	57,475
30-Nov-23	GVKGWAL311	P Srihari Raju	Sr. Executive - Stores	24,997	9,999	19,479	2,700	-	300	-	-	-	-	57,475	57,475
31-Dec-23	GVKGWAL311	P Srihari Raju	Sr. Executive - Stores	24,997	9,999	19,479	2,700	-	300	-	-	-	-	57,475	57,475
31-Jan-24	GVKGWAL311	P Srihari Raju	Sr. Executive - Stores	24,997	9,999	19,479	2,700	11,700	300	-	-	-	-	69,175	69,175
29-Feb-24	GVKGWAL311	P Srihari Raju	Sr. Executive - Stores	24,997	9,999	19,479	2,700	-	300	-	-	-	-	57,475	57,475
31-Mar-24	GVKGWAL311	P Srihari Raju	Sr. Executive - Stores	24,997	9,999	19,479	2,700	-	300	-	-	-	-	57,475	57,475
30-Apr-23	GVKGWAL316	V V SaiSatyanarayana	Deputy Manager	26,555	10,622	20,531	2,700	-	-	-	-	-	-	60,408	60,408
31-May-23	GVKGWAL316	V V SaiSatyanarayana	Deputy Manager	26,555	10,622	20,531	2,700	-	-	-	-	-	-	60,408	60,408
30-Jun-23	GVKGWAL316	V V SaiSatyanarayana	Deputy Manager	26,555	10,622	20,531	2,700	-	-	-	-	-	-	60,408	60,408
31-Jul-23	GVKGWAL316	V V SaiSatyanarayana	Deputy Manager	26,555	10,622	20,531	2,700	-	-	-	-	-	-	60,408	60,408
31-Aug-23	GVKGWAL316	V V SaiSatyanarayana	Deputy Manager	26,555	10,622	20,531	2,700	17,335	-	-	-	-	-	77,743	77,743
30-Sep-23	GVKGWAL316	V V SaiSatyanarayana	Deputy Manager	26,555	10,622	20,531	2,700	-	-	-	-	-	-	60,408	60,408
31-Oct-23	GVKGWAL316	V V SaiSatyanarayana	Deputy Manager	26,555	10,622	20,531	2,700	-	-	-	-	-	-	60,408	60,408
30-Nov-23	GVKGWAL316	V V SaiSatyanarayana	Deputy Manager	26,555	10,622	20,531	2,700	-	-	-	-	-	-	60,408	60,408
31-Dec-23	GVKGWAL316	V V SaiSatyanarayana	Deputy Manager	26,555	10,622	20,531	2,700	-	-	-	-	-	-	60,408	60,408
31-Jan-24	GVKGWAL316	V V SaiSatyanarayana	Deputy Manager	26,555	10,622	20,531	2,700	-	-	-	-	-	-	60,408	60,408
29-Feb-24	GVKGWAL316	V V SaiSatyanarayana	Deputy Manager	26,555	10,622	20,531	2,700	-	250	-	-	-	-	60,658	60,658
31-Mar-24	GVKGWAL316	V V SaiSatyanarayana	Deputy Manager	26,555	10,622	20,531	2,700	-	328	-	-	-	-	60,736	60,736
30-Apr-23	GVKGWAL317	Rajesh Singh	Sr. Security officer	28,081	11,232	22,353	2,700	-	-	-	-	-	-	64,366	64,366
31-May-23	GVKGWAL317	Rajesh Singh	Sr. Security officer	28,081	11,232	22,353	2,700	-	-	-	-	-	-	64,366	64,366
30-Jun-23	GVKGWAL317	Rajesh Singh	Sr. Security officer	28,081	11,232	22,353	2,700	-	-	-	-	-	-	64,366	64,366
31-Jul-23	GVKGWAL317	Rajesh Singh	Sr. Security officer	28,081	11,232	22,353	2,700	-	-	-	-	-	-	64,366	64,366
31-Aug-23	GVKGWAL317	Rajesh Singh	Sr. Security officer	28,081	11,232	22,353	2,700	-	-	-	-	-	-	64,366	64,366
30-Sep-23	GVKGWAL317	Rajesh Singh	Sr. Security officer	28,081	11,232	22,353	2,700	-	-	-	-	-	-	64,366	64,366
31-Oct-23	GVKGWAL317	Rajesh Singh	Sr. Security officer	28,081	11,232	22,353	2,700	-	-	-	-	-	-	64,366	64,366
30-Nov-23	GVKGWAL317	Rajesh Singh	Sr. Security officer	28,081	11,232	22,353	2,700	-	-	-	-	-	-	64,366	64,366
31-Dec-23	GVKGWAL317	Rajesh Singh	Sr. Security officer	28,081	11,232	22,353	2,700	-	-	-	-	-	-	64,366	64,366
31-Jan-24	GVKGWAL317	Rajesh Singh	Sr. Security officer	28,081	11,232	22,353	2,700	-	-	-	-	-	-	64,366	64,366

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GVK Power (Goindwal Sahib) Limited
Payroll master for FY 2023-24 (Employee wise & month wise)

PAYDATE	Employee Code	Employee Name	Designation	BASIC	HRA	Other Allowance	FUEL & VEHICLE REIMBURSEMENT	LTA	CELL REIMB	Misc	Other Earning	Leave Encashment	Gratuity	Gross Pay	Gross Pay
29-Feb-24	GVKGWAL317	Rajesh Singh	Sr. Security officer	28,081	11,232	22,353	2,700	11,700	-	-	-	-	-	76,066	76,066
31-Mar-24	GVKGWAL317	Rajesh Singh	Sr. Security officer	28,081	11,232	22,353	2,700	-	-	-	-	-	-	64,366	64,366
30-Nov-23	GVKGWAL319	A Arun	Deputy Manager	28,852	11,541	22,671	2,700	-	-	-	-	-	-	65,764	65,764
31-Dec-23	GVKGWAL319	A Arun	Deputy Manager	28,852	11,541	22,671	2,700	-	-	-	-	-	-	65,764	65,764
31-Jan-24	GVKGWAL319	A Arun	Deputy Manager	28,852	11,541	22,671	2,700	-	-	-	-	-	-	65,764	65,764
29-Feb-24	GVKGWAL319	A Arun	Deputy Manager	28,852	11,541	22,671	2,700	-	-	-	-	-	-	65,764	65,764
31-Mar-24	GVKGWAL319	A Arun	Deputy Manager	8,376	3,351	6,582	784	-	-	-	-	-	-	19,093	19,093
30-Apr-23	GVKGWAL319	A Arun	Deputy Manager	28,852	11,541	22,671	2,700	-	-	-	-	-	-	65,764	65,764
31-May-23	GVKGWAL319	A Arun	Deputy Manager	28,852	11,541	22,671	2,700	-	-	-	-	-	-	65,764	65,764
30-Jun-23	GVKGWAL319	A Arun	Deputy Manager	28,852	11,541	22,671	2,700	-	-	-	-	-	-	65,764	65,764
31-Jul-23	GVKGWAL319	A Arun	Deputy Manager	28,852	11,541	22,671	2,700	-	-	-	-	-	-	65,764	65,764
31-Aug-23	GVKGWAL319	A Arun	Deputy Manager	28,852	11,541	22,671	2,700	-	-	-	-	-	-	65,764	65,764
30-Sep-23	GVKGWAL319	A Arun	Deputy Manager	28,852	11,541	22,671	2,700	-	-	-	-	-	-	65,764	65,764
31-Oct-23	GVKGWAL319	A Arun	Deputy Manager	28,852	11,541	22,671	2,700	-	-	-	-	-	-	65,764	65,764
30-Apr-23	GVKGWAL322	Paramjit Singh	Sr. Security officer	27,561	11,024	21,868	2,700	-	600	-	-	-	-	63,753	63,753
31-May-23	GVKGWAL322	Paramjit Singh	Sr. Security officer	27,561	11,024	21,868	2,700	-	-	-	-	-	-	63,153	63,153
30-Jun-23	GVKGWAL322	Paramjit Singh	Sr. Security officer	27,561	11,024	21,868	2,700	-	600	-	-	-	-	63,753	63,753
31-Jul-23	GVKGWAL322	Paramjit Singh	Sr. Security officer	27,561	11,024	21,868	2,700	-	-	-	-	-	-	63,153	63,153
31-Aug-23	GVKGWAL322	Paramjit Singh	Sr. Security officer	27,561	11,024	21,868	2,700	-	-	-	-	-	-	63,153	63,153
30-Sep-23	GVKGWAL322	Paramjit Singh	Sr. Security officer	27,561	11,024	21,868	2,700	-	-	-	-	-	-	63,153	63,153
31-Oct-23	GVKGWAL322	Paramjit Singh	Sr. Security officer	27,561	11,024	21,868	2,700	5,850	-	-	-	-	-	69,003	69,003
30-Nov-23	GVKGWAL322	Paramjit Singh	Sr. Security officer	27,561	11,024	21,868	2,700	-	-	-	-	-	-	63,153	63,153
31-Dec-23	GVKGWAL322	Paramjit Singh	Sr. Security officer	27,561	11,024	21,868	2,700	-	-	-	-	-	-	63,153	63,153
31-Jan-24	GVKGWAL322	Paramjit Singh	Sr. Security officer	27,561	11,024	21,868	2,700	-	-	-	-	-	-	63,153	63,153
29-Feb-24	GVKGWAL322	Paramjit Singh	Sr. Security officer	27,561	11,024	21,868	2,700	-	-	-	-	-	-	63,153	63,153
31-Mar-24	GVKGWAL322	Paramjit Singh	Sr. Security officer	27,561	11,024	21,868	2,700	-	-	-	-	-	-	63,153	63,153
30-Nov-23	GVKGWAL324	Pravin chandra verma	Senior Manager	57,425	22,970	47,824	2,700	-	-	-	-	-	-	1,30,919	1,30,919
31-Dec-23	GVKGWAL324	Pravin chandra verma	Senior Manager	57,425	22,970	47,824	2,700	-	-	-	-	-	-	1,30,919	1,30,919
31-Jan-24	GVKGWAL324	Pravin chandra verma	Senior Manager	57,425	22,970	47,824	2,700	-	-	-	-	-	-	1,30,919	1,30,919
29-Feb-24	GVKGWAL324	Pravin chandra verma	Senior Manager	57,425	22,970	47,824	2,700	-	-	-	-	-	-	1,30,919	1,30,919
31-Mar-24	GVKGWAL324	Pravin chandra verma	Senior Manager	57,425	22,970	47,824	2,700	-	-	-	-	-	-	1,30,919	1,30,919
30-Apr-23	GVKGWAL324	Pravin chandra verma	Senior Manager	57,425	22,970	47,824	2,700	-	-	-	-	-	-	1,30,919	1,30,919
31-May-23	GVKGWAL324	Pravin chandra verma	Senior Manager	57,425	22,970	47,824	2,700	39,800	-	-	-	-	-	1,70,719	1,70,719
30-Jun-23	GVKGWAL324	Pravin chandra verma	Senior Manager	57,425	22,970	47,824	2,700	-	-	-	-	-	-	1,30,919	1,30,919
31-Jul-23	GVKGWAL324	Pravin chandra verma	Senior Manager	57,425	22,970	47,824	2,700	-	-	-	-	-	-	1,30,919	1,30,919
31-Aug-23	GVKGWAL324	Pravin chandra verma	Senior Manager	57,425	22,970	47,824	2,700	-	-	-	-	-	-	1,30,919	1,30,919
30-Sep-23	GVKGWAL324	Pravin chandra verma	Senior Manager	57,425	22,970	47,824	2,700	-	-	-	-	-	-	1,30,919	1,30,919
31-Oct-23	GVKGWAL324	Pravin chandra verma	Senior Manager	57,425	22,970	47,824	2,700	-	-	-	-	-	-	1,30,919	1,30,919
30-Apr-23	GVKGWAL325	Saroj Kumar Paikaray	Senior Manager	59,405	23,762	49,669	2,700	-	706	-	-	-	-	1,36,242	1,36,242
31-May-23	GVKGWAL325	Saroj Kumar Paikaray	Senior Manager	59,405	23,762	49,669	2,700	-	353	-	-	-	-	1,35,889	1,35,889
30-Jun-23	GVKGWAL325	Saroj Kumar Paikaray	Senior Manager	59,405	23,762	49,669	2,700	-	354	-	-	-	-	1,35,890	1,35,890
31-Jul-23	GVKGWAL325	Saroj Kumar Paikaray	Senior Manager	59,405	23,762	49,669	2,700	-	354	-	-	-	-	1,35,890	1,35,890
31-Aug-23	GVKGWAL325	Saroj Kumar Paikaray	Senior Manager	59,405	23,762	49,669	2,700	-	353	-	-	-	-	1,35,889	1,35,889
30-Sep-23	GVKGWAL325	Saroj Kumar Paikaray	Senior Manager	59,405	23,762	49,669	2,700	-	353	-	-	-	-	1,35,889	1,35,889
31-Oct-23	GVKGWAL325	Saroj Kumar Paikaray	Senior Manager	59,405	23,762	49,669	2,700	-	354	-	-	-	-	1,35,890	1,35,890
30-Nov-23	GVKGWAL325	Saroj Kumar Paikaray	Senior Manager	59,405	23,762	49,669	2,700	-	353	-	-	-	-	1,35,889	1,35,889
31-Dec-23	GVKGWAL325	Saroj Kumar Paikaray	Senior Manager	59,405	23,762	49,669	2,700	-	353	-	-	-	-	1,35,889	1,35,889
31-Jan-24	GVKGWAL325	Saroj Kumar Paikaray	Senior Manager	59,405	23,762	49,669	2,700	-	353	-	-	-	-	1,35,889	1,35,889
29-Feb-24	GVKGWAL325	Saroj Kumar Paikaray	Senior Manager	59,405	23,762	49,669	2,700	35,400	353	-	-	-	-	1,71,289	1,71,289
31-Mar-24	GVKGWAL325	Saroj Kumar Paikaray	Senior Manager	59,405	23,762	49,669	2,700	-	362	-	-	-	-	1,35,898	1,35,898
30-Nov-23	GVKGWAL329	Dushyant Sharma	Asst. Manager - Efficiency	26,215	10,486	20,322	2,700	-	-	-	-	-	-	59,723	59,723
31-Dec-23	GVKGWAL329	Dushyant Sharma	Asst. Manager - Efficiency	26,215	10,486	20,322	2,700	-	-	-	-	-	-	59,723	59,723
31-Jan-24	GVKGWAL329	Dushyant Sharma	Asst. Manager - Efficiency	26,215	10,486	20,322	2,700	-	-	-	-	-	-	59,723	59,723
29-Feb-24	GVKGWAL329	Dushyant Sharma	Asst. Manager - Efficiency	26,215	10,486	20,322	2,700	-	-	-	-	-	-	59,723	59,723
31-Mar-24	GVKGWAL329	Dushyant Sharma	Asst. Manager - Efficiency	26,215	10,486	20,322	2,700	-	-	-	-	-	-	59,723	59,723
30-Apr-23	GVKGWAL329	Dushyant Sharma	Asst. Manager - Efficiency	26,215	10,486	20,322	2,700	-	-	-	-	-	-	59,723	59,723
31-May-23	GVKGWAL329	Dushyant Sharma	Asst. Manager - Efficiency	26,215	10,486	20,322	2,700	-	-	-	-	-	-	59,723	59,723
30-Jun-23	GVKGWAL329	Dushyant Sharma	Asst. Manager - Efficiency	26,215	10,486	20,322	2,700	-	-	-	-	-	-	59,723	59,723
31-Jul-23	GVKGWAL329	Dushyant Sharma	Asst. Manager - Efficiency	26,215	10,486	20,322	2,700	-	-	-	-	-	-	59,723	59,723
31-Aug-23	GVKGWAL329	Dushyant Sharma	Asst. Manager - Efficiency	26,215	10,486	20,322	2,700	-	-	-	-	-	-	59,723	59,723
30-Sep-23	GVKGWAL329	Dushyant Sharma	Asst. Manager - Efficiency	26,215	10,486	20,322	2,700	-	-	-	-	-	-	59,723	59,723
31-Oct-23	GVKGWAL329	Dushyant Sharma	Asst. Manager - Efficiency	26,215	10,486	20,322	2,700	-	-	-	-	-	-	59,723	59,723

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GVK Power (Goindwal Sahib) Limited
Payroll master for FY 2023-24 (Employee wise & month wise)

PAYDATE	Employee Code	Employee Name	Designation	BASIC	HRA	Other Allowance	FUEL & VEHICLE REIMBURSEMENT	LTA	CELL REIMB	Misc	Other Earning	Leave Encashment	Gratuity	Gross Pay	Gross Pay
30-Apr-23	GVKGWAL330	Gurmeet Singh	Engineer - Electrical	15,000	6,000	5,891	-	-	600	-	-	-	-	27,491	27,491
31-May-23	GVKGWAL330	Gurmeet Singh	Engineer - Electrical	15,000	6,000	5,891	-	-	300	-	-	-	-	27,191	27,191
30-Jun-23	GVKGWAL330	Gurmeet Singh	Engineer - Electrical	15,000	6,000	5,891	-	-	300	-	-	-	-	27,191	27,191
31-Jul-23	GVKGWAL330	Gurmeet Singh	Engineer - Electrical	15,000	6,000	5,891	-	-	300	-	-	-	-	27,191	27,191
31-Aug-23	GVKGWAL330	Gurmeet Singh	Engineer - Electrical	15,000	6,000	5,891	-	5,200	300	-	-	-	-	32,391	32,391
30-Sep-23	GVKGWAL330	Gurmeet Singh	Engineer - Electrical	15,000	6,000	5,891	-	-	300	-	-	-	-	27,191	27,191
31-Oct-23	GVKGWAL330	Gurmeet Singh	Engineer - Electrical	15,000	6,000	5,891	-	-	300	-	-	-	-	27,191	27,191
30-Nov-23	GVKGWAL330	Gurmeet Singh	Engineer - Electrical	15,000	6,000	5,891	-	-	300	-	-	-	-	27,191	27,191
31-Dec-23	GVKGWAL330	Gurmeet Singh	Engineer - Electrical	15,000	6,000	5,891	-	-	300	-	-	-	-	27,191	27,191
31-Jan-24	GVKGWAL330	Gurmeet Singh	Engineer - Electrical	15,000	6,000	5,891	-	-	300	-	-	-	-	27,191	27,191
29-Feb-24	GVKGWAL330	Gurmeet Singh	Engineer - Electrical	15,000	6,000	5,891	-	-	300	-	-	-	-	27,191	27,191
31-Mar-24	GVKGWAL330	Gurmeet Singh	Engineer - Electrical	15,000	6,000	5,891	-	-	300	-	-	-	-	27,191	27,191
30-Nov-23	GVKGWAL332	Sahil Kumar Sharma	Assistant Manager	20,794	8,318	15,270	2,700	-	-	-	-	-	-	47,082	47,082
31-Dec-23	GVKGWAL332	Sahil Kumar Sharma	Assistant Manager	20,794	8,318	15,270	2,700	-	-	-	-	-	-	47,082	47,082
31-Jan-24	GVKGWAL332	Sahil Kumar Sharma	Assistant Manager	20,794	8,318	15,270	2,700	-	-	-	-	-	-	47,082	47,082
29-Feb-24	GVKGWAL332	Sahil Kumar Sharma	Assistant Manager	20,794	8,318	15,270	2,700	-	1,050	-	-	-	-	48,132	48,132
31-Mar-24	GVKGWAL332	Sahil Kumar Sharma	Assistant Manager	20,794	8,318	15,270	2,700	-	-	-	-	-	-	47,082	47,082
30-Apr-23	GVKGWAL332	Sahil Kumar Sharma	Assistant Manager	20,794	8,318	15,270	2,700	-	1,050	-	-	-	-	48,132	48,132
31-May-23	GVKGWAL332	Sahil Kumar Sharma	Assistant Manager	20,794	8,318	15,270	2,700	13,880	-	-	-	-	-	60,962	60,962
30-Jun-23	GVKGWAL332	Sahil Kumar Sharma	Assistant Manager	20,794	8,318	15,270	2,700	-	1,050	-	-	-	-	48,132	48,132
31-Jul-23	GVKGWAL332	Sahil Kumar Sharma	Assistant Manager	20,794	8,318	15,270	2,700	-	-	-	-	-	-	47,082	47,082
31-Aug-23	GVKGWAL332	Sahil Kumar Sharma	Assistant Manager	20,794	8,318	15,270	2,700	-	-	-	-	-	-	47,082	47,082
30-Sep-23	GVKGWAL332	Sahil Kumar Sharma	Assistant Manager	20,794	8,318	15,270	2,700	-	1,050	-	-	-	-	48,132	48,132
31-Oct-23	GVKGWAL332	Sahil Kumar Sharma	Assistant Manager	20,794	8,318	15,270	2,700	-	-	-	-	-	-	47,082	47,082
30-Apr-23	GVKGWAL337	Durga Prasad Upadhyay	Manager - SCE	50,558	20,223	42,641	2,700	-	-	-	-	-	-	1,16,122	1,16,122
31-May-23	GVKGWAL337	Durga Prasad Upadhyay	Manager - SCE	50,558	20,223	42,641	2,700	-	-	-	-	-	-	1,16,122	1,16,122
30-Jun-23	GVKGWAL337	Durga Prasad Upadhyay	Manager - SCE	50,558	20,223	42,641	2,700	31,200	-	-	-	-	-	1,47,322	1,47,322
31-Jul-23	GVKGWAL337	Durga Prasad Upadhyay	Manager - SCE	50,558	20,223	42,641	2,700	-	-	-	-	-	-	1,16,122	1,16,122
31-Aug-23	GVKGWAL337	Durga Prasad Upadhyay	Manager - SCE	50,558	20,223	42,641	2,700	-	-	-	-	-	-	1,16,122	1,16,122
30-Sep-23	GVKGWAL337	Durga Prasad Upadhyay	Manager - SCE	50,558	20,223	42,641	2,700	-	-	-	-	-	-	1,16,122	1,16,122
31-Oct-23	GVKGWAL337	Durga Prasad Upadhyay	Manager - SCE	50,558	20,223	42,641	2,700	-	-	-	-	-	-	1,16,122	1,16,122
30-Nov-23	GVKGWAL337	Durga Prasad Upadhyay	Manager - SCE	50,558	20,223	42,641	2,700	-	-	-	-	-	-	1,16,122	1,16,122
31-Dec-23	GVKGWAL337	Durga Prasad Upadhyay	Manager - SCE	50,558	20,223	42,641	2,700	-	-	-	-	-	-	1,16,122	1,16,122
31-Jan-24	GVKGWAL337	Durga Prasad Upadhyay	Manager - SCE	50,558	20,223	42,641	2,700	-	-	-	-	-	-	1,16,122	1,16,122
29-Feb-24	GVKGWAL337	Durga Prasad Upadhyay	Manager - SCE	50,558	20,223	42,641	2,700	-	-	-	-	-	-	1,16,122	1,16,122
31-Mar-24	GVKGWAL337	Durga Prasad Upadhyay	Manager - SCE	50,558	20,223	42,641	2,700	-	-	-	-	-	-	1,16,122	1,16,122
30-Apr-23	GVKGWAL338	Abhijeet Kumar Hajela	Assistant Manager - Mechanical	25,760	10,304	19,898	2,700	-	706	-	-	-	-	59,368	59,368
31-May-23	GVKGWAL338	Abhijeet Kumar Hajela	Assistant Manager - Mechanical	25,760	10,304	19,898	2,700	-	353	-	-	-	-	59,015	59,015
30-Jun-23	GVKGWAL338	Abhijeet Kumar Hajela	Assistant Manager - Mechanical	25,760	10,304	19,898	2,700	-	353	-	-	-	-	59,015	59,015
31-Jul-23	GVKGWAL338	Abhijeet Kumar Hajela	Assistant Manager - Mechanical	25,760	10,304	19,898	2,700	-	353	-	-	-	-	59,015	59,015
31-Aug-23	GVKGWAL338	Abhijeet Kumar Hajela	Assistant Manager - Mechanical	25,760	10,304	19,898	2,700	-	353	-	-	-	-	59,015	59,015
30-Sep-23	GVKGWAL338	Abhijeet Kumar Hajela	Assistant Manager - Mechanical	25,760	10,304	19,898	2,700	7,800	353	-	-	-	-	66,815	66,815
31-Oct-23	GVKGWAL338	Abhijeet Kumar Hajela	Assistant Manager - Mechanical	25,760	10,304	19,898	2,700	-	353	-	-	-	-	59,015	59,015
30-Nov-23	GVKGWAL338	Abhijeet Kumar Hajela	Assistant Manager - Mechanical	25,760	10,304	19,898	2,700	-	353	-	-	-	-	59,015	59,015
31-Dec-23	GVKGWAL338	Abhijeet Kumar Hajela	Assistant Manager - Mechanical	25,760	10,304	19,898	2,700	-	353	-	-	-	-	59,015	59,015
31-Jan-24	GVKGWAL338	Abhijeet Kumar Hajela	Assistant Manager - Mechanical	25,760	10,304	19,898	2,700	-	353	-	-	-	-	59,015	59,015
29-Feb-24	GVKGWAL338	Abhijeet Kumar Hajela	Assistant Manager - Mechanical	25,760	10,304	19,898	2,700	-	353	-	-	-	-	59,015	59,015
31-Mar-24	GVKGWAL338	Abhijeet Kumar Hajela	Assistant Manager - Mechanical	24,098	9,639	18,614	2,526	-	353	-	-	-	-	55,230	55,230
30-Apr-23	GVKGWAL341	Ranjan Kumar	Deputy Manager - Logistics	30,532	12,213	24,236	2,700	-	-	-	-	-	-	69,681	69,681
31-May-23	GVKGWAL341	Ranjan Kumar	Deputy Manager - Logistics	30,532	12,213	24,236	2,700	-	-	-	-	-	-	69,681	69,681
30-Jun-23	GVKGWAL341	Ranjan Kumar	Deputy Manager - Logistics	30,532	12,213	24,236	2,700	-	-	-	-	-	-	69,681	69,681
31-Jul-23	GVKGWAL341	Ranjan Kumar	Deputy Manager - Logistics	30,532	12,213	24,236	2,700	-	-	-	-	-	-	69,681	69,681
31-Aug-23	GVKGWAL341	Ranjan Kumar	Deputy Manager - Logistics	30,532	12,213	24,236	2,700	-	-	-	-	-	-	69,681	69,681
30-Sep-23	GVKGWAL341	Ranjan Kumar	Deputy Manager - Logistics	30,532	12,213	24,236	2,700	18,200	-	-	-	-	-	87,881	87,881
31-Oct-23	GVKGWAL341	Ranjan Kumar	Deputy Manager - Logistics	30,532	12,213	24,236	2,700	-	-	-	-	-	-	69,681	69,681
30-Nov-23	GVKGWAL341	Ranjan Kumar	Deputy Manager - Logistics	30,532	12,213	24,236	2,700	-	-	-	-	-	-	69,681	69,681
31-Dec-23	GVKGWAL341	Ranjan Kumar	Deputy Manager - Logistics	30,532	12,213	24,236	2,700	-	-	-	-	-	-	69,681	69,681
31-Jan-24	GVKGWAL341	Ranjan Kumar	Deputy Manager - Logistics	30,532	12,213	24,236	2,700	-	-	-	-	-	-	69,681	69,681
29-Feb-24	GVKGWAL341	Ranjan Kumar	Deputy Manager - Logistics	30,532	12,213	24,236	2,700	-	-	-	-	-	-	69,681	69,681
31-Mar-24	GVKGWAL341	Ranjan Kumar	Deputy Manager - Logistics	30,532	12,213	24,236	2,700	-	-	-	-	-	-	69,681	69,681
30-Apr-23	GVKGWAL345	Sangeet Sarkar	Senior Manager	59,920	23,968	50,149	2,700	-	-	-	-	-	-	1,36,737	1,36,737
31-May-23	GVKGWAL345	Sangeet Sarkar	Senior Manager	59,920	23,968	50,149	2,700	-	-	-	-	-	-	1,36,737	1,36,737

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GVK Power (Goindwal Sahib) Limited
Payroll master for FY 2023-24 (Employee wise & month wise)

PAYDATE	Employee Code	Employee Name	Designation	BASIC	HRA	Other Allowance	FUEL & VEHICLE REIMBURSEMENT	LTA	CELL REIMB	Misc	Other Earning	Leave Encashment	Gratuity	Gross Pay	Gross Pay
30-Jun-23	GVKGWAL345	Sangeet Sarkar	Senior Manager	59,920	23,968	50,149	2,700	-	-	-	-	-	-	1,36,737	1,36,737
31-Jul-23	GVKGWAL345	Sangeet Sarkar	Senior Manager	59,920	23,968	50,149	2,700	-	-	-	-	-	-	1,36,737	1,36,737
31-Aug-23	GVKGWAL345	Sangeet Sarkar	Senior Manager	59,920	23,968	50,149	2,700	-	-	-	-	-	-	1,36,737	1,36,737
30-Sep-23	GVKGWAL345	Sangeet Sarkar	Senior Manager	59,920	23,968	50,149	2,700	-	-	-	-	-	-	1,36,737	1,36,737
31-Oct-23	GVKGWAL345	Sangeet Sarkar	Senior Manager	59,920	23,968	50,149	2,700	-	-	-	-	-	-	1,36,737	1,36,737
30-Nov-23	GVKGWAL345	Sangeet Sarkar	Senior Manager	59,920	23,968	50,149	2,700	-	-	-	-	-	-	1,36,737	1,36,737
31-Dec-23	GVKGWAL345	Sangeet Sarkar	Senior Manager	59,920	23,968	50,149	2,700	-	-	-	-	-	-	1,36,737	1,36,737
31-Jan-24	GVKGWAL345	Sangeet Sarkar	Senior Manager	59,920	23,968	50,149	2,700	-	-	-	-	-	-	1,36,737	1,36,737
29-Feb-24	GVKGWAL345	Sangeet Sarkar	Senior Manager	59,920	23,968	50,149	2,700	-	-	-	-	-	-	1,36,737	1,36,737
31-Mar-24	GVKGWAL345	Sangeet Sarkar	Senior Manager	59,920	23,968	50,149	2,700	-	-	-	-	-	-	1,36,737	1,36,737
30-Apr-23	GVKGWAL348	Raj Kumar	Deputy Manager	28,623	11,449	22,457	2,700	-	700	-	-	-	-	65,929	65,929
31-May-23	GVKGWAL348	Raj Kumar	Deputy Manager	28,623	11,449	22,457	2,700	-	350	-	-	-	-	65,579	65,579
30-Jun-23	GVKGWAL348	Raj Kumar	Deputy Manager	28,623	11,449	22,457	2,700	-	350	-	-	-	-	65,579	65,579
31-Jul-23	GVKGWAL348	Raj Kumar	Deputy Manager	28,623	11,449	22,457	2,700	-	350	-	-	-	-	65,579	65,579
31-Aug-23	GVKGWAL348	Raj Kumar	Deputy Manager	28,623	11,449	22,457	2,700	-	350	-	-	-	-	65,579	65,579
30-Sep-23	GVKGWAL348	Raj Kumar	Deputy Manager	28,623	11,449	22,457	2,700	9,100	350	-	-	-	-	74,679	74,679
31-Oct-23	GVKGWAL348	Raj Kumar	Deputy Manager	5,540	2,216	4,347	523	-	350	-	-	-	-	12,976	12,976
30-Nov-23	GVKGWAL348	Raj Kumar	Deputy Manager	-	-	-	-	-	-	-	-	-	-	-	-
31-Dec-23	GVKGWAL348	Raj Kumar	Deputy Manager	-	-	-	-	2,022	-	-	-	65,229	82,566	1,49,817	1,49,817
30-Apr-23	GVKGWAL35	Dheeraj Srivastava	Assistant Manager	15,253	6,101	10,106	2,700	-	702	-	-	-	-	34,862	34,862
31-May-23	GVKGWAL35	Dheeraj Srivastava	Assistant Manager	15,253	6,101	10,106	2,700	-	350	-	-	-	-	34,510	34,510
30-Jun-23	GVKGWAL35	Dheeraj Srivastava	Assistant Manager	15,253	6,101	10,106	2,700	-	350	-	-	-	-	34,510	34,510
31-Jul-23	GVKGWAL35	Dheeraj Srivastava	Assistant Manager	15,253	6,101	10,106	2,700	-	350	-	-	-	-	34,510	34,510
31-Aug-23	GVKGWAL35	Dheeraj Srivastava	Assistant Manager	15,253	6,101	10,106	2,700	-	352	-	-	-	-	34,512	34,512
30-Sep-23	GVKGWAL35	Dheeraj Srivastava	Assistant Manager	15,253	6,101	10,106	2,700	-	350	-	-	-	-	34,510	34,510
31-Oct-23	GVKGWAL35	Dheeraj Srivastava	Assistant Manager	15,253	6,101	10,106	2,700	-	350	-	-	-	-	34,510	34,510
30-Nov-23	GVKGWAL35	Dheeraj Srivastava	Assistant Manager	15,253	6,101	10,106	2,700	-	-	-	-	-	-	34,160	34,160
31-Dec-23	GVKGWAL35	Dheeraj Srivastava	Assistant Manager	15,253	6,101	10,106	2,700	7,800	350	-	-	-	-	42,310	42,310
31-Jan-24	GVKGWAL35	Dheeraj Srivastava	Assistant Manager	15,253	6,101	10,106	2,700	-	353	-	-	-	-	34,513	34,513
29-Feb-24	GVKGWAL35	Dheeraj Srivastava	Assistant Manager	15,253	6,101	10,106	2,700	-	353	-	-	-	-	34,513	34,513
31-Mar-24	GVKGWAL35	Dheeraj Srivastava	Assistant Manager	15,253	6,101	10,106	2,700	-	300	-	-	-	-	34,460	34,460
30-Apr-23	GVKGWAL361	Kuldeep Pandya	Lab Analyst	15,150	6,060	9,515	2,700	-	-	-	-	-	-	33,425	33,425
31-May-23	GVKGWAL361	Kuldeep Pandya	Lab Analyst	15,150	6,060	9,515	2,700	-	-	-	-	-	-	33,425	33,425
30-Jun-23	GVKGWAL361	Kuldeep Pandya	Lab Analyst	15,150	6,060	9,515	2,700	-	-	-	-	-	-	33,425	33,425
31-Jul-23	GVKGWAL361	Kuldeep Pandya	Lab Analyst	15,150	6,060	9,515	2,700	-	-	-	-	-	-	33,425	33,425
31-Aug-23	GVKGWAL361	Kuldeep Pandya	Lab Analyst	15,150	6,060	9,515	2,700	-	-	-	-	-	-	33,425	33,425
30-Sep-23	GVKGWAL361	Kuldeep Pandya	Lab Analyst	15,150	6,060	9,515	2,700	-	-	-	-	-	-	33,425	33,425
31-Oct-23	GVKGWAL361	Kuldeep Pandya	Lab Analyst	15,150	6,060	9,515	2,700	-	-	-	-	-	-	33,425	33,425
30-Nov-23	GVKGWAL361	Kuldeep Pandya	Lab Analyst	15,150	6,060	9,515	2,700	-	-	-	-	-	-	33,425	33,425
31-Dec-23	GVKGWAL361	Kuldeep Pandya	Lab Analyst	15,150	6,060	9,515	2,700	-	-	-	-	-	-	33,425	33,425
31-Jan-24	GVKGWAL361	Kuldeep Pandya	Lab Analyst	15,150	6,060	9,515	2,700	-	-	-	-	-	-	33,425	33,425
29-Feb-24	GVKGWAL361	Kuldeep Pandya	Lab Analyst	15,150	6,060	9,515	2,700	-	-	-	-	-	-	33,425	33,425
31-Mar-24	GVKGWAL361	Kuldeep Pandya	Lab Analyst	15,150	6,060	9,515	2,700	-	-	-	-	-	-	33,425	33,425
30-Apr-23	GVKGWAL368	Ravi Kumar Anjana	Sernior Engineer	18,334	7,334	13,269	2,700	-	-	-	-	-	-	41,637	41,637
31-May-23	GVKGWAL368	Ravi Kumar Anjana	Sernior Engineer	1,183	473	856	174	-	-	-	-	-	-	2,686	2,686
30-Jun-23	GVKGWAL368	Ravi Kumar Anjana	Sernior Engineer	-	-	-	-	23,920	-	-	40,353	41,637	-	1,05,910	1,05,910
30-Apr-23	GVKGWAL370	Abhinit Dubey	Assistant Manager	27,641	11,056	21,651	2,700	-	-	-	-	-	-	63,048	63,048
31-May-23	GVKGWAL370	Abhinit Dubey	Assistant Manager	27,641	11,056	21,651	2,700	7,800	-	-	-	-	-	70,848	70,848
30-Jun-23	GVKGWAL370	Abhinit Dubey	Assistant Manager	27,641	11,056	21,651	2,700	-	-	-	-	-	-	63,048	63,048
31-Jul-23	GVKGWAL370	Abhinit Dubey	Assistant Manager	27,641	11,056	21,651	2,700	-	-	-	-	-	-	63,048	63,048
31-Aug-23	GVKGWAL370	Abhinit Dubey	Assistant Manager	11,591	4,636	9,079	1,132	-	-	-	-	-	-	26,438	26,438
30-Sep-23	GVKGWAL370	Abhinit Dubey	Assistant Manager	-	-	-	-	-	-	-	-	-	-	-	-
31-Oct-23	GVKGWAL370	Abhinit Dubey	Assistant Manager	-	-	-	-	2,752	-	-	66,341	63,048	-	1,32,141	1,32,141
30-Apr-23	GVKGWAL385	Amish Garasiya	Engineer - C&I	15,000	6,000	4,167	-	-	-	-	-	-	-	25,167	25,167
31-May-23	GVKGWAL385	Amish Garasiya	Engineer - C&I	15,000	6,000	4,167	-	-	-	-	-	-	-	25,167	25,167
30-Jun-23	GVKGWAL385	Amish Garasiya	Engineer - C&I	15,000	6,000	4,167	-	-	-	-	-	-	-	25,167	25,167
31-Jul-23	GVKGWAL385	Amish Garasiya	Engineer - C&I	15,000	6,000	4,167	-	10,400	-	-	-	-	-	35,567	35,567
31-Aug-23	GVKGWAL385	Amish Garasiya	Engineer - C&I	15,000	6,000	4,167	-	-	-	-	-	-	-	25,167	25,167
30-Sep-23	GVKGWAL385	Amish Garasiya	Engineer - C&I	15,000	6,000	4,167	-	-	-	-	-	-	-	25,167	25,167
31-Oct-23	GVKGWAL385	Amish Garasiya	Engineer - C&I	15,000	6,000	4,167	-	-	-	-	-	-	-	25,167	25,167
30-Nov-23	GVKGWAL385	Amish Garasiya	Engineer - C&I	15,000	6,000	4,167	-	-	-	-	-	-	-	25,167	25,167
31-Dec-23	GVKGWAL385	Amish Garasiya	Engineer - C&I	15,000	6,000	4,167	-	-	-	-	-	-	-	25,167	25,167

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GVK Power (Goindwal Sahib) Limited
Payroll master for FY 2023-24 (Employee wise & month wise)

PAYDATE	Employee Code	Employee Name	Designation	BASIC	HRA	Other Allowance	FUEL & VEHICLE REIMBURSEMENT	LTA	CELL REIMB	Misc	Other Earning	Leave Encashment	Gratuity	Gross Pay	Gross Pay
31-Jan-24	GVKGWAL385	Amish Garasiya	Engineer - C&I	15,000	6,000	4,167	-	-	-	-	-	-	-	25,167	25,167
29-Feb-24	GVKGWAL385	Amish Garasiya	Engineer - C&I	15,000	6,000	4,167	-	-	-	-	-	-	-	25,167	25,167
31-Mar-24	GVKGWAL385	Amish Garasiya	Engineer - C&I	15,000	6,000	4,167	-	-	-	-	-	-	-	25,167	25,167
30-Apr-23	GVKGWAL387	Ankul Gautam	Engineer - C&I	15,000	6,000	4,167	-	-	881	-	-	-	-	26,048	26,048
31-May-23	GVKGWAL387	Ankul Gautam	Engineer - C&I	15,000	6,000	4,167	-	-	-	-	-	-	-	25,167	25,167
30-Jun-23	GVKGWAL387	Ankul Gautam	Engineer - C&I	15,000	6,000	4,167	-	-	-	-	-	-	-	25,167	25,167
31-Jul-23	GVKGWAL387	Ankul Gautam	Engineer - C&I	15,000	6,000	4,167	-	-	-	-	-	-	-	25,167	25,167
31-Aug-23	GVKGWAL387	Ankul Gautam	Engineer - C&I	15,000	6,000	4,167	-	-	-	-	-	-	-	25,167	25,167
30-Sep-23	GVKGWAL387	Ankul Gautam	Engineer - C&I	15,000	6,000	4,167	-	-	881	-	-	-	-	26,048	26,048
31-Oct-23	GVKGWAL387	Ankul Gautam	Engineer - C&I	15,000	6,000	4,167	-	5,200	-	-	-	-	-	30,367	30,367
30-Nov-23	GVKGWAL387	Ankul Gautam	Engineer - C&I	15,000	6,000	4,167	-	-	-	-	-	-	-	25,167	25,167
31-Dec-23	GVKGWAL387	Ankul Gautam	Engineer - C&I	15,000	6,000	4,167	-	-	900	-	-	-	-	26,067	26,067
31-Jan-24	GVKGWAL387	Ankul Gautam	Engineer - C&I	15,000	6,000	4,167	-	-	-	-	-	-	-	25,167	25,167
29-Feb-24	GVKGWAL387	Ankul Gautam	Engineer - C&I	15,000	6,000	4,167	-	-	-	-	-	-	-	25,167	25,167
31-Mar-24	GVKGWAL387	Ankul Gautam	Engineer - C&I	15,000	6,000	4,167	-	-	-	-	-	-	-	25,167	25,167
30-Apr-23	GVKGWAL388	Anshu Chandola	Engineer - C&I	15,000	6,000	4,167	-	-	-	-	-	-	-	25,167	25,167
31-May-23	GVKGWAL388	Anshu Chandola	Engineer - C&I	15,000	6,000	4,167	-	-	-	-	-	-	-	25,167	25,167
30-Jun-23	GVKGWAL388	Anshu Chandola	Engineer - C&I	15,000	6,000	4,167	-	-	-	-	-	-	-	25,167	25,167
31-Jul-23	GVKGWAL388	Anshu Chandola	Engineer - C&I	15,000	6,000	4,167	-	10,400	882	-	-	-	-	36,449	36,449
31-Aug-23	GVKGWAL388	Anshu Chandola	Engineer - C&I	15,000	6,000	4,167	-	-	300	-	-	-	-	25,467	25,467
30-Sep-23	GVKGWAL388	Anshu Chandola	Engineer - C&I	15,000	6,000	4,167	-	-	300	-	-	-	-	25,467	25,467
31-Oct-23	GVKGWAL388	Anshu Chandola	Engineer - C&I	15,000	6,000	4,167	-	-	600	-	-	-	-	25,767	25,767
30-Nov-23	GVKGWAL388	Anshu Chandola	Engineer - C&I	15,000	6,000	4,167	-	-	-	-	-	-	-	25,167	25,167
31-Dec-23	GVKGWAL388	Anshu Chandola	Engineer - C&I	13,306	5,323	3,697	-	-	300	-	-	-	-	22,626	22,626
31-Jan-24	GVKGWAL388	Anshu Chandola	Engineer - C&I	-	-	-	-	2,586	-	-	38,930	12,164	-	53,680	53,680
30-Apr-23	GVKGWAL397	Oliver Tyagi	Assistant Vice President	91,667	36,667	93,200	2,700	-	-	-	-	-	-	2,24,234	2,24,234
31-May-23	GVKGWAL397	Oliver Tyagi	Assistant Vice President	91,667	36,667	93,200	2,700	-	-	-	-	-	-	2,24,234	2,24,234
30-Jun-23	GVKGWAL397	Oliver Tyagi	Assistant Vice President	91,667	36,667	93,200	2,700	-	-	-	-	-	-	2,24,234	2,24,234
31-Jul-23	GVKGWAL397	Oliver Tyagi	Assistant Vice President	91,667	36,667	93,200	2,700	-	-	-	-	-	-	2,24,234	2,24,234
31-Aug-23	GVKGWAL397	Oliver Tyagi	Assistant Vice President	91,667	36,667	93,200	2,700	-	-	-	-	-	-	2,24,234	2,24,234
30-Sep-23	GVKGWAL397	Oliver Tyagi	Assistant Vice President	91,667	36,667	93,200	2,700	-	-	-	-	-	-	2,24,234	2,24,234
31-Oct-23	GVKGWAL397	Oliver Tyagi	Assistant Vice President	91,667	36,667	93,200	2,700	-	-	-	-	-	-	2,24,234	2,24,234
30-Nov-23	GVKGWAL397	Oliver Tyagi	Assistant Vice President	91,667	36,667	93,200	2,700	-	-	-	-	-	-	2,24,234	2,24,234
31-Dec-23	GVKGWAL397	Oliver Tyagi	Assistant Vice President	91,667	36,667	93,200	2,700	-	-	-	-	-	-	2,24,234	2,24,234
31-Jan-24	GVKGWAL397	Oliver Tyagi	Assistant Vice President	91,667	36,667	93,200	2,700	-	-	-	-	-	-	2,24,234	2,24,234
29-Feb-24	GVKGWAL397	Oliver Tyagi	Assistant Vice President	91,667	36,667	93,200	2,700	-	-	-	-	-	-	2,24,234	2,24,234
31-Mar-24	GVKGWAL397	Oliver Tyagi	Assistant Vice President	91,667	36,667	93,200	2,700	-	-	-	-	-	-	2,24,234	2,24,234
30-Apr-23	GVKGWAL398	A Sreedhar	Senior Manager	50,130	20,052	41,025	2,700	-	-	-	-	-	-	1,13,907	1,13,907
31-May-23	GVKGWAL398	A Sreedhar	Senior Manager	50,130	20,052	41,025	2,700	-	-	-	-	-	-	1,13,907	1,13,907
30-Jun-23	GVKGWAL398	A Sreedhar	Senior Manager	50,130	20,052	41,025	2,700	-	-	-	-	-	-	1,13,907	1,13,907
31-Jul-23	GVKGWAL398	A Sreedhar	Senior Manager	50,130	20,052	41,025	2,700	-	-	-	-	-	-	1,13,907	1,13,907
31-Aug-23	GVKGWAL398	A Sreedhar	Senior Manager	50,130	20,052	41,025	2,700	-	-	-	-	-	-	1,13,907	1,13,907
30-Sep-23	GVKGWAL398	A Sreedhar	Senior Manager	50,130	20,052	41,025	2,700	-	-	-	-	-	-	1,13,907	1,13,907
31-Oct-23	GVKGWAL398	A Sreedhar	Senior Manager	50,130	20,052	41,025	2,700	-	-	-	-	-	-	1,13,907	1,13,907
30-Nov-23	GVKGWAL398	A Sreedhar	Senior Manager	50,130	20,052	41,025	2,700	-	-	-	-	-	-	1,13,907	1,13,907
31-Dec-23	GVKGWAL398	A Sreedhar	Senior Manager	50,130	20,052	41,025	2,700	-	-	-	-	-	-	1,13,907	1,13,907
31-Jan-24	GVKGWAL398	A Sreedhar	Senior Manager	50,130	20,052	41,025	2,700	-	-	-	-	-	-	1,13,907	1,13,907
29-Feb-24	GVKGWAL398	A Sreedhar	Senior Manager	50,130	20,052	41,025	2,700	-	-	-	-	-	-	1,13,907	1,13,907
31-Mar-24	GVKGWAL398	A Sreedhar	Senior Manager	50,130	20,052	41,025	2,700	-	-	-	-	-	-	1,13,907	1,13,907
30-Apr-23	GVKGWAL403	Praveen S	Engineer	15,000	6,000	9,384	2,700	-	-	-	-	-	-	33,084	33,084
31-May-23	GVKGWAL403	Praveen S	Engineer	15,000	6,000	9,384	2,700	-	-	-	-	-	-	33,084	33,084
30-Jun-23	GVKGWAL403	Praveen S	Engineer	3,500	1,400	2,190	630	-	-	-	-	-	-	7,720	7,720
31-Jul-23	GVKGWAL403	Praveen S	Engineer	-	-	-	-	-	-	-	-	-	-	-	-
31-Aug-23	GVKGWAL403	Praveen S	Engineer	-	-	-	-	4,463	-	-	33,379	14,336	-	52,178	52,178
30-Apr-23	GVKGWAL409	Dr Rajiv Kamra	Senior Manager	53,330	21,330	55,064	2,700	-	-	-	-	-	-	1,32,424	1,32,424
31-May-23	GVKGWAL409	Dr Rajiv Kamra	Senior Manager	53,330	21,330	55,064	2,700	-	-	-	-	-	-	1,32,424	1,32,424
30-Jun-23	GVKGWAL409	Dr Rajiv Kamra	Senior Manager	53,330	21,330	55,064	2,700	-	-	-	-	-	-	1,32,424	1,32,424
31-Jul-23	GVKGWAL409	Dr Rajiv Kamra	Senior Manager	53,330	21,330	55,064	2,700	-	-	-	-	-	-	1,32,424	1,32,424
31-Aug-23	GVKGWAL409	Dr Rajiv Kamra	Senior Manager	53,330	21,330	55,064	2,700	-	-	-	-	-	-	1,32,424	1,32,424
30-Sep-23	GVKGWAL409	Dr Rajiv Kamra	Senior Manager	53,330	21,330	55,064	2,700	-	-	-	-	-	-	1,32,424	1,32,424
31-Oct-23	GVKGWAL409	Dr Rajiv Kamra	Senior Manager	53,330	21,330	55,064	2,700	-	-	-	-	-	-	1,32,424	1,32,424
30-Nov-23	GVKGWAL409	Dr Rajiv Kamra	Senior Manager	53,330	21,330	55,064	2,700	-	-	-	-	-	-	1,32,424	1,32,424

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GVK Power (Goindwal Sahib) Limited
Payroll master for FY 2023-24 (Employee wise & month wise)

PAYDATE	Employee Code	Employee Name	Designation	BASIC	HRA	Other Allowance	FUEL & VEHICLE REIMBURSEMENT	LTA	CELL REIMB	Misc	Other Earning	Leave Encashment	Gratuity	Gross Pay	Gross Pay
31-Dec-23	GVKGWAL409	Dr Rajiv Kamra	Senior Manager	53,330	21,330	55,064	2,700	-	-	-	-	-	-	1,32,424	1,32,424
31-Jan-24	GVKGWAL409	Dr Rajiv Kamra	Senior Manager	53,330	21,330	55,064	2,700	-	-	-	-	-	-	1,32,424	1,32,424
29-Feb-24	GVKGWAL409	Dr Rajiv Kamra	Senior Manager	53,330	21,330	55,064	2,700	-	-	-	-	-	-	1,32,424	1,32,424
31-Mar-24	GVKGWAL409	Dr Rajiv Kamra	Senior Manager	53,330	21,330	55,064	2,700	-	-	-	-	-	-	1,32,424	1,32,424
30-Apr-23	GVKGWAL412	Shekhar Rajak	Senior Executive - Administration	16,050	6,420	11,141	2,700	-	-	-	-	-	-	36,311	36,311
31-May-23	GVKGWAL412	Shekhar Rajak	Senior Executive - Administration	16,050	6,420	11,141	2,700	-	-	-	-	-	-	36,311	36,311
30-Jun-23	GVKGWAL412	Shekhar Rajak	Senior Executive - Administration	16,050	6,420	11,141	2,700	-	-	-	-	-	-	36,311	36,311
31-Jul-23	GVKGWAL412	Shekhar Rajak	Senior Executive - Administration	16,050	6,420	11,141	2,700	-	-	-	-	-	-	36,311	36,311
31-Aug-23	GVKGWAL412	Shekhar Rajak	Senior Executive - Administration	16,050	6,420	11,141	2,700	-	-	-	-	-	-	36,311	36,311
30-Sep-23	GVKGWAL412	Shekhar Rajak	Senior Executive - Administration	16,050	6,420	11,141	2,700	-	-	-	-	-	-	36,311	36,311
31-Oct-23	GVKGWAL412	Shekhar Rajak	Senior Executive - Administration	16,050	6,420	11,141	2,700	-	-	-	-	-	-	36,311	36,311
30-Nov-23	GVKGWAL412	Shekhar Rajak	Senior Executive - Administration	16,050	6,420	11,141	2,700	5,850	-	-	-	-	-	42,161	42,161
31-Dec-23	GVKGWAL412	Shekhar Rajak	Senior Executive - Administration	16,050	6,420	11,141	2,700	-	-	-	-	-	-	36,311	36,311
31-Jan-24	GVKGWAL412	Shekhar Rajak	Senior Executive - Administration	16,050	6,420	11,141	2,700	-	-	-	-	-	-	36,311	36,311
29-Feb-24	GVKGWAL412	Shekhar Rajak	Senior Executive - Administration	16,050	6,420	11,141	2,700	-	-	-	-	-	-	36,311	36,311
31-Mar-24	GVKGWAL412	Shekhar Rajak	Senior Executive - Administration	16,050	6,420	11,141	2,700	-	-	-	-	-	-	36,311	36,311
30-Apr-23	GVKGWAL413	Mithilesh Kumar Shukla	Assistant Manager - C&I	25,323	10,129	19,491	2,700	7,800	-	-	-	-	-	65,443	65,443
31-May-23	GVKGWAL413	Mithilesh Kumar Shukla	Assistant Manager - C&I	25,323	10,129	19,491	2,700	-	-	-	-	-	-	57,643	57,643
30-Jun-23	GVKGWAL413	Mithilesh Kumar Shukla	Assistant Manager - C&I	25,323	10,129	19,491	2,700	-	-	-	-	-	-	57,643	57,643
31-Jul-23	GVKGWAL413	Mithilesh Kumar Shukla	Assistant Manager - C&I	25,323	10,129	19,491	2,700	-	-	-	-	-	-	57,643	57,643
31-Aug-23	GVKGWAL413	Mithilesh Kumar Shukla	Assistant Manager - C&I	25,323	10,129	19,491	2,700	-	-	-	-	-	-	57,643	57,643
30-Sep-23	GVKGWAL413	Mithilesh Kumar Shukla	Assistant Manager - C&I	25,323	10,129	19,491	2,700	-	-	-	-	-	-	57,643	57,643
31-Oct-23	GVKGWAL413	Mithilesh Kumar Shukla	Assistant Manager - C&I	25,323	10,129	19,491	2,700	-	-	-	-	-	-	57,643	57,643
30-Nov-23	GVKGWAL413	Mithilesh Kumar Shukla	Assistant Manager - C&I	25,323	10,129	19,491	2,700	-	-	-	-	-	-	57,643	57,643
31-Dec-23	GVKGWAL413	Mithilesh Kumar Shukla	Assistant Manager - C&I	25,323	10,129	19,491	2,700	-	-	-	-	-	-	57,643	57,643
31-Jan-24	GVKGWAL413	Mithilesh Kumar Shukla	Assistant Manager - C&I	25,323	10,129	19,491	2,700	-	-	-	-	-	-	57,643	57,643
29-Feb-24	GVKGWAL413	Mithilesh Kumar Shukla	Assistant Manager - C&I	25,323	10,129	19,491	2,700	7,800	-	-	-	-	-	65,443	65,443
31-Mar-24	GVKGWAL413	Mithilesh Kumar Shukla	Assistant Manager - C&I	25,323	10,129	19,491	2,700	-	-	-	-	-	-	57,643	57,643
30-Apr-23	GVKGWAL414	Labh Singh	Senior Engineer - C&I	17,600	7,040	12,586	2,700	-	-	-	-	-	-	39,926	39,926
31-May-23	GVKGWAL414	Labh Singh	Senior Engineer - C&I	17,600	7,040	12,586	2,700	-	-	-	-	-	-	39,926	39,926
30-Jun-23	GVKGWAL414	Labh Singh	Senior Engineer - C&I	17,600	7,040	12,586	2,700	-	-	-	-	-	-	39,926	39,926
31-Jul-23	GVKGWAL414	Labh Singh	Senior Engineer - C&I	17,600	7,040	12,586	2,700	-	-	-	-	-	-	39,926	39,926
31-Aug-23	GVKGWAL414	Labh Singh	Senior Engineer - C&I	5,677	2,271	4,060	871	-	-	-	-	-	-	12,879	12,879
30-Sep-23	GVKGWAL414	Labh Singh	Senior Engineer - C&I	-	-	-	-	-	-	-	-	-	-	-	-
31-Oct-23	GVKGWAL414	Labh Singh	Senior Engineer - C&I	-	-	-	-	10,400	-	-	36,102	39,926	-	86,428	86,428
30-Apr-23	GVKGWAL416	Sanjeev Shukla	Senior Manager	59,500	23,800	49,758	2,700	-	-	-	-	-	-	1,35,758	1,35,758
31-May-23	GVKGWAL416	Sanjeev Shukla	Senior Manager	59,500	23,800	49,758	2,700	-	-	-	-	-	-	1,35,758	1,35,758
30-Jun-23	GVKGWAL416	Sanjeev Shukla	Senior Manager	59,500	23,800	49,758	2,700	-	-	-	-	-	-	1,35,758	1,35,758
31-Jul-23	GVKGWAL416	Sanjeev Shukla	Senior Manager	59,500	23,800	49,758	2,700	-	-	-	-	-	-	1,35,758	1,35,758
31-Aug-23	GVKGWAL416	Sanjeev Shukla	Senior Manager	59,500	23,800	49,758	2,700	-	-	-	-	-	-	1,35,758	1,35,758
30-Sep-23	GVKGWAL416	Sanjeev Shukla	Senior Manager	59,500	23,800	49,758	2,700	-	-	-	-	-	-	1,35,758	1,35,758
31-Oct-23	GVKGWAL416	Sanjeev Shukla	Senior Manager	59,500	23,800	49,758	2,700	-	-	-	-	-	-	1,35,758	1,35,758
30-Nov-23	GVKGWAL416	Sanjeev Shukla	Senior Manager	59,500	23,800	49,758	2,700	-	-	-	-	-	-	1,35,758	1,35,758
31-Dec-23	GVKGWAL416	Sanjeev Shukla	Senior Manager	59,500	23,800	49,758	2,700	-	-	-	-	-	-	1,35,758	1,35,758
31-Jan-24	GVKGWAL416	Sanjeev Shukla	Senior Manager	59,500	23,800	49,758	2,700	-	-	-	-	-	-	1,35,758	1,35,758
29-Feb-24	GVKGWAL416	Sanjeev Shukla	Senior Manager	59,500	23,800	49,758	2,700	50,000	400	-	-	-	-	1,86,158	1,86,158
31-Mar-24	GVKGWAL416	Sanjeev Shukla	Senior Manager	59,500	23,800	49,758	2,700	-	400	-	-	-	-	1,36,158	1,36,158
30-Apr-23	GVKGWAL417	Pratap Singh	Senior Security Officer	15,360	6,144	13,899	2,430	-	-	-	-	-	-	37,833	37,833
31-May-23	GVKGWAL417	Pratap Singh	Senior Security Officer	15,415	6,166	13,949	2,439	-	-	-	-	-	-	37,969	37,969
30-Jun-23	GVKGWAL417	Pratap Singh	Senior Security Officer	17,067	6,827	15,443	2,700	-	-	-	-	-	-	42,037	42,037
31-Jul-23	GVKGWAL417	Pratap Singh	Senior Security Officer	17,067	6,827	15,443	2,700	-	-	-	-	-	-	42,037	42,037
31-Aug-23	GVKGWAL417	Pratap Singh	Senior Security Officer	17,067	6,827	15,443	2,700	-	-	-	-	-	-	42,037	42,037
30-Sep-23	GVKGWAL417	Pratap Singh	Senior Security Officer	17,067	6,827	15,443	2,700	-	-	-	-	-	-	42,037	42,037
31-Oct-23	GVKGWAL417	Pratap Singh	Senior Security Officer	17,067	6,827	15,443	2,700	-	-	-	-	-	-	42,037	42,037
30-Nov-23	GVKGWAL417	Pratap Singh	Senior Security Officer	17,067	6,827	15,443	2,700	-	-	-	-	-	-	42,037	42,037
31-Dec-23	GVKGWAL417	Pratap Singh	Senior Security Officer	17,067	6,827	15,443	2,700	-	-	-	-	-	-	42,037	42,037
31-Jan-24	GVKGWAL417	Pratap Singh	Senior Security Officer	17,067	6,827	15,443	2,700	-	-	-	-	-	-	42,037	42,037
29-Feb-24	GVKGWAL417	Pratap Singh	Senior Security Officer	17,067	6,827	15,443	2,700	-	-	-	-	-	-	42,037	42,037
31-Mar-24	GVKGWAL417	Pratap Singh	Senior Security Officer	17,067	6,827	15,443	2,700	-	-	-	-	-	-	42,037	42,037
30-Apr-23	GVKGWAL419	Rupender Modgil	Senior Manager - EMD	7,700	3,080	6,417	360	-	-	-	-	-	-	17,557	17,557
31-May-23	GVKGWAL419	Rupender Modgil	Senior Manager - EMD	-	-	-	-	30,625	-	-	72,205	1,27,288	-	2,30,118	2,30,118
30-Apr-23	GVKGWAL420	Uday Chand Mishra	Senior Engineer	1,260	504	920	180	-	-	-	-	-	-	2,864	2,864

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PAYDATE	Employee Code	Employee Name	Designation	BASIC	HRA	Other Allowance	FUEL & VEHICLE REIMBURSEMENT	LTA	CELL REIMB	Misc	Other Earning	Leave Encashment	Gratuity	Gross Pay	Gross Pay
31-May-23	GVKGWAL420	Uday Chand Mishra	Senior Engineer	-	-	-	-	-	-	-	-	-	-	-	-
30-Jun-23	GVKGWAL420	Uday Chand Mishra	Senior Engineer	-	-	-	-	4,924	-	-	19,627	20,764	-	45,315	45,315
30-Apr-23	GVKGWAL422	Wasim Raza Khan	Senior Engineer - EMD	17,500	7,000	12,492	2,700	-	-	-	-	-	-	39,692	39,692
31-May-23	GVKGWAL422	Wasim Raza Khan	Senior Engineer - EMD	17,500	7,000	12,492	2,700	-	-	-	-	-	-	39,692	39,692
30-Jun-23	GVKGWAL422	Wasim Raza Khan	Senior Engineer - EMD	17,500	7,000	12,492	2,700	-	-	-	-	-	-	39,692	39,692
31-Jul-23	GVKGWAL422	Wasim Raza Khan	Senior Engineer - EMD	17,500	7,000	12,492	2,700	-	-	-	-	-	-	39,692	39,692
31-Aug-23	GVKGWAL422	Wasim Raza Khan	Senior Engineer - EMD	17,500	7,000	12,492	2,700	-	-	-	-	-	-	39,692	39,692
30-Sep-23	GVKGWAL422	Wasim Raza Khan	Senior Engineer - EMD	17,500	7,000	12,492	2,700	-	-	-	-	-	-	39,692	39,692
31-Oct-23	GVKGWAL422	Wasim Raza Khan	Senior Engineer - EMD	17,500	7,000	12,492	2,700	-	-	-	-	-	-	39,692	39,692
30-Nov-23	GVKGWAL422	Wasim Raza Khan	Senior Engineer - EMD	17,500	7,000	12,492	2,700	-	-	-	-	-	-	39,692	39,692
31-Dec-23	GVKGWAL422	Wasim Raza Khan	Senior Engineer - EMD	17,500	7,000	12,492	2,700	-	-	-	-	-	-	39,692	39,692
31-Jan-24	GVKGWAL422	Wasim Raza Khan	Senior Engineer - EMD	17,500	7,000	12,492	2,700	-	-	-	-	-	-	39,692	39,692
29-Feb-24	GVKGWAL422	Wasim Raza Khan	Senior Engineer - EMD	17,500	7,000	12,492	2,700	-	-	-	-	-	-	39,692	39,692
31-Mar-24	GVKGWAL422	Wasim Raza Khan	Senior Engineer - EMD	17,500	7,000	12,492	2,700	-	-	-	-	-	-	39,692	39,692
30-Apr-23	GVKGWAL424	Avijeet Bandyopadhyay	Deputy Manager - C&I	30,100	12,040	23,834	2,700	-	-	-	-	-	-	68,674	68,674
31-May-23	GVKGWAL424	Avijeet Bandyopadhyay	Deputy Manager - C&I	30,100	12,040	23,834	2,700	-	-	-	-	-	-	68,674	68,674
30-Jun-23	GVKGWAL424	Avijeet Bandyopadhyay	Deputy Manager - C&I	30,100	12,040	23,834	2,700	9,100	-	-	-	-	-	77,774	77,774
31-Jul-23	GVKGWAL424	Avijeet Bandyopadhyay	Deputy Manager - C&I	30,100	12,040	23,834	2,700	-	-	-	-	-	-	68,674	68,674
31-Aug-23	GVKGWAL424	Avijeet Bandyopadhyay	Deputy Manager - C&I	30,100	12,040	23,834	2,700	-	-	-	-	-	-	68,674	68,674
30-Sep-23	GVKGWAL424	Avijeet Bandyopadhyay	Deputy Manager - C&I	30,100	12,040	23,834	2,700	-	-	-	-	-	-	68,674	68,674
31-Oct-23	GVKGWAL424	Avijeet Bandyopadhyay	Deputy Manager - C&I	30,100	12,040	23,834	2,700	-	-	-	-	-	-	68,674	68,674
30-Nov-23	GVKGWAL424	Avijeet Bandyopadhyay	Deputy Manager - C&I	30,100	12,040	23,834	2,700	-	-	-	-	-	-	68,674	68,674
31-Dec-23	GVKGWAL424	Avijeet Bandyopadhyay	Deputy Manager - C&I	30,100	12,040	23,834	2,700	-	-	-	-	-	-	68,674	68,674
31-Jan-24	GVKGWAL424	Avijeet Bandyopadhyay	Deputy Manager - C&I	30,100	12,040	23,834	2,700	-	-	-	-	-	-	68,674	68,674
29-Feb-24	GVKGWAL424	Avijeet Bandyopadhyay	Deputy Manager - C&I	30,100	12,040	23,834	2,700	-	-	-	-	-	-	68,674	68,674
31-Mar-24	GVKGWAL424	Avijeet Bandyopadhyay	Deputy Manager - C&I	24,274	9,710	19,221	2,177	-	-	-	-	-	-	55,382	55,382
30-Apr-23	GVKGWAL425	Amit Kumar	Senior Engineer - Operations	18,200	7,280	13,144	2,700	-	-	-	-	-	-	41,324	41,324
31-May-23	GVKGWAL425	Amit Kumar	Senior Engineer - Operations	18,200	7,280	13,144	2,700	-	-	-	-	-	-	41,324	41,324
30-Jun-23	GVKGWAL425	Amit Kumar	Senior Engineer - Operations	18,200	7,280	13,144	2,700	5,850	-	-	-	-	-	47,174	47,174
31-Jul-23	GVKGWAL425	Amit Kumar	Senior Engineer - Operations	18,200	7,280	13,144	2,700	-	-	-	-	-	-	41,324	41,324
31-Aug-23	GVKGWAL425	Amit Kumar	Senior Engineer - Operations	18,200	7,280	13,144	2,700	-	-	-	-	-	-	41,324	41,324
30-Sep-23	GVKGWAL425	Amit Kumar	Senior Engineer - Operations	18,200	7,280	13,144	2,700	-	-	-	-	-	-	41,324	41,324
31-Oct-23	GVKGWAL425	Amit Kumar	Senior Engineer - Operations	18,200	7,280	13,144	2,700	-	-	-	-	-	-	41,324	41,324
30-Nov-23	GVKGWAL425	Amit Kumar	Senior Engineer - Operations	18,200	7,280	13,144	2,700	-	-	-	-	-	-	41,324	41,324
31-Dec-23	GVKGWAL425	Amit Kumar	Senior Engineer - Operations	18,200	7,280	13,144	2,700	5,850	-	-	-	-	-	47,174	47,174
31-Jan-24	GVKGWAL425	Amit Kumar	Senior Engineer - Operations	7,632	3,053	5,512	1,132	-	-	-	-	-	-	17,329	17,329
29-Feb-24	GVKGWAL425	Amit Kumar	Senior Engineer - Operations	-	-	-	-	-	-	-	-	-	-	-	-
31-Mar-24	GVKGWAL425	Amit Kumar	Senior Engineer - Operations	-	-	-	-	2,917	-	-	24,972	1,722	-	29,611	29,611
30-Apr-23	GVKGWAL429	Bedprakash Dandapat	Deputy Manager - EMD	28,000	11,200	21,877	2,700	-	-	-	-	-	-	63,777	63,777
31-May-23	GVKGWAL429	Bedprakash Dandapat	Deputy Manager - EMD	28,000	11,200	21,877	2,700	-	-	-	-	-	-	63,777	63,777
30-Jun-23	GVKGWAL429	Bedprakash Dandapat	Deputy Manager - EMD	28,000	11,200	21,877	2,700	-	-	-	-	-	-	63,777	63,777
31-Jul-23	GVKGWAL429	Bedprakash Dandapat	Deputy Manager - EMD	28,000	11,200	21,877	2,700	-	-	-	-	-	-	63,777	63,777
31-Aug-23	GVKGWAL429	Bedprakash Dandapat	Deputy Manager - EMD	28,000	11,200	21,877	2,700	-	-	-	-	-	-	63,777	63,777
30-Sep-23	GVKGWAL429	Bedprakash Dandapat	Deputy Manager - EMD	28,000	11,200	21,877	2,700	-	-	-	-	-	-	63,777	63,777
31-Oct-23	GVKGWAL429	Bedprakash Dandapat	Deputy Manager - EMD	28,000	11,200	21,877	2,700	-	-	-	-	-	-	63,777	63,777
30-Nov-23	GVKGWAL429	Bedprakash Dandapat	Deputy Manager - EMD	10,267	4,107	8,022	990	-	-	-	-	-	-	23,386	23,386
31-Dec-23	GVKGWAL429	Bedprakash Dandapat	Deputy Manager - EMD	-	-	-	-	19,262	-	-	33,803	14,881	-	67,946	67,946
30-Apr-23	GVKGWAL430	Vedula Kartik	Assistant Manager - Operations	17,667	7,067	12,356	2,700	-	-	-	-	-	-	39,790	39,790
31-May-23	GVKGWAL430	Vedula Kartik	Assistant Manager - Operations	17,667	7,067	12,356	2,700	-	-	-	-	-	-	39,790	39,790
30-Jun-23	GVKGWAL430	Vedula Kartik	Assistant Manager - Operations	17,667	7,067	12,356	2,700	-	-	-	-	-	-	39,790	39,790
31-Jul-23	GVKGWAL430	Vedula Kartik	Assistant Manager - Operations	17,667	7,067	12,356	2,700	-	-	-	-	-	-	39,790	39,790
31-Aug-23	GVKGWAL430	Vedula Kartik	Assistant Manager - Operations	17,667	7,067	12,356	2,700	-	-	-	-	-	-	39,790	39,790
30-Sep-23	GVKGWAL430	Vedula Kartik	Assistant Manager - Operations	17,667	7,067	12,356	2,700	-	-	-	-	-	-	39,790	39,790
31-Oct-23	GVKGWAL430	Vedula Kartik	Assistant Manager - Operations	17,667	7,067	12,356	2,700	-	-	-	-	-	-	39,790	39,790
30-Nov-23	GVKGWAL430	Vedula Kartik	Assistant Manager - Operations	17,667	7,067	12,356	2,700	-	-	-	-	-	-	39,790	39,790
31-Dec-23	GVKGWAL430	Vedula Kartik	Assistant Manager - Operations	17,667	7,067	12,356	2,700	-	-	-	-	-	-	39,790	39,790
31-Jan-24	GVKGWAL430	Vedula Kartik	Assistant Manager - Operations	17,667	7,067	12,356	2,700	-	-	-	-	-	-	39,790	39,790
29-Feb-24	GVKGWAL430	Vedula Kartik	Assistant Manager - Operations	17,667	7,067	12,356	2,700	-	-	-	-	-	-	39,790	39,790
31-Mar-24	GVKGWAL430	Vedula Kartik	Assistant Manager - Operations	17,667	7,067	12,356	2,700	-	-	-	-	-	-	39,790	39,790
30-Apr-23	GVKGWAL432	G Narayana	General Manager - Mechanical	1,39,324	55,730	1,23,039	2,700	-	-	-	-	-	-	3,20,793	3,20,793
31-May-23	GVKGWAL432	G Narayana	General Manager - Mechanical	1,39,324	55,730	1,23,039	2,700	-	-	-	-	-	-	3,20,793	3,20,793
30-Jun-23	GVKGWAL432	G Narayana	General Manager - Mechanical	1,39,324	55,730	1,23,039	2,700	-	-	-	-	-	-	3,20,793	3,20,793

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GVK Power (Goindwal Sahib) Limited
Payroll master for FY 2023-24 (Employee wise & month wise)

PAYDATE	Employee Code	Employee Name	Designation	BASIC	HRA	Other Allowance	FUEL & VEHICLE REIMBURSEMENT	LTA	CELL REIMB	Misc	Other Earning	Leave Encashment	Gratuity	Gross Pay	Gross Pay
31-Jul-23	GVKGWAL432	G Narayana	General Manager - Mechanical	1,39,324	55,730	1,23,039	2,700	35,000	-	-	-	-	-	3,55,793	3,55,793
31-Aug-23	GVKGWAL432	G Narayana	General Manager - Mechanical	80,898	32,359	71,442	1,568	-	-	-	-	-	-	1,86,267	1,86,267
30-Sep-23	GVKGWAL432	G Narayana	General Manager - Mechanical	-	-	-	-	-	-	-	-	-	-	-	-
31-Oct-23	GVKGWAL432	G Narayana	General Manager - Mechanical	-	-	-	-	-	-	-	-	-	-	-	-
30-Nov-23	GVKGWAL432	G Narayana	General Manager - Mechanical	-	-	-	-	-	-	-	-	-	-	-	-
31-Dec-23	GVKGWAL432	G Narayana	General Manager - Mechanical	-	-	-	-	-	-	-	-	-	-	-	-
31-Jan-24	GVKGWAL432	G Narayana	General Manager - Mechanical	-	-	-	-	-	-	-	-	-	-	-	-
29-Feb-24	GVKGWAL432	G Narayana	General Manager - Mechanical	-	-	-	-	-	-	-	-	-	-	-	-
31-Mar-24	GVKGWAL432	G Narayana	General Manager - Mechanical	-	-	-	-	-	-	-	-	-	-	-	-
30-Apr-23	GVKGWAL433	Vikram Singh	Assistant Manager - Operations	25,667	10,267	19,811	2,700	-	-	-	-	-	-	58,445	58,445
31-May-23	GVKGWAL433	Vikram Singh	Assistant Manager - Operations	25,667	10,267	19,811	2,700	-	-	-	-	-	-	58,445	58,445
30-Jun-23	GVKGWAL433	Vikram Singh	Assistant Manager - Operations	25,667	10,267	19,811	2,700	-	-	-	-	-	-	58,445	58,445
31-Jul-23	GVKGWAL433	Vikram Singh	Assistant Manager - Operations	25,667	10,267	19,811	2,700	-	-	-	-	-	-	58,445	58,445
31-Aug-23	GVKGWAL433	Vikram Singh	Assistant Manager - Operations	25,667	10,267	19,811	2,700	-	-	-	-	-	-	58,445	58,445
30-Sep-23	GVKGWAL433	Vikram Singh	Assistant Manager - Operations	25,667	10,267	19,811	2,700	-	-	-	-	-	-	58,445	58,445
31-Oct-23	GVKGWAL433	Vikram Singh	Assistant Manager - Operations	25,667	10,267	19,811	2,700	-	-	-	-	-	-	58,445	58,445
30-Nov-23	GVKGWAL433	Vikram Singh	Assistant Manager - Operations	25,667	10,267	19,811	2,700	-	-	-	-	-	-	58,445	58,445
31-Dec-23	GVKGWAL433	Vikram Singh	Assistant Manager - Operations	25,667	10,267	19,811	2,700	15,600	-	-	-	-	-	74,045	74,045
31-Jan-24	GVKGWAL433	Vikram Singh	Assistant Manager - Operations	10,764	4,306	8,308	1,132	-	-	-	-	-	-	24,510	24,510
29-Feb-24	GVKGWAL433	Vikram Singh	Assistant Manager - Operations	-	-	-	-	-	-	-	-	-	-	-	-
31-Mar-24	GVKGWAL433	Vikram Singh	Assistant Manager - Operations	-	-	-	-	1,731	-	-	32,519	56,497	-	90,747	90,747
30-Apr-23	GVKGWAL434	Manish Kumar	Senior Engineer - Operations	17,350	6,930	12,320	2,700	-	-	-	-	-	-	39,300	39,300
31-May-23	GVKGWAL434	Manish Kumar	Senior Engineer - Operations	17,350	6,930	12,320	2,700	-	-	-	-	-	-	39,300	39,300
30-Jun-23	GVKGWAL434	Manish Kumar	Senior Engineer - Operations	17,350	6,930	12,320	2,700	-	-	-	-	-	-	39,300	39,300
31-Jul-23	GVKGWAL434	Manish Kumar	Senior Engineer - Operations	17,350	6,930	12,320	2,700	-	-	-	-	-	-	39,300	39,300
31-Aug-23	GVKGWAL434	Manish Kumar	Senior Engineer - Operations	17,350	6,930	12,320	2,700	-	-	-	-	-	-	39,300	39,300
30-Sep-23	GVKGWAL434	Manish Kumar	Senior Engineer - Operations	17,350	6,930	12,320	2,700	-	-	-	-	-	-	39,300	39,300
31-Oct-23	GVKGWAL434	Manish Kumar	Senior Engineer - Operations	7,835	3,130	5,564	1,219	-	-	-	-	-	-	17,748	17,748
30-Nov-23	GVKGWAL434	Manish Kumar	Senior Engineer - Operations	-	-	-	-	-	-	-	-	-	-	-	-
31-Dec-23	GVKGWAL434	Manish Kumar	Senior Engineer - Operations	-	-	-	-	10,774	-	-	18,446	36,025	-	65,245	65,245
30-Apr-23	GVKGWAL435	Kailash Sahu	Assistant Manager - CHP	25,000	10,000	19,190	2,700	-	-	-	-	-	-	56,890	56,890
31-May-23	GVKGWAL435	Kailash Sahu	Assistant Manager - CHP	25,000	10,000	19,190	2,700	-	-	-	-	-	-	56,890	56,890
30-Jun-23	GVKGWAL435	Kailash Sahu	Assistant Manager - CHP	25,000	10,000	19,190	2,700	-	-	-	-	-	-	56,890	56,890
31-Jul-23	GVKGWAL435	Kailash Sahu	Assistant Manager - CHP	25,000	10,000	19,190	2,700	-	-	-	-	-	-	56,890	56,890
31-Aug-23	GVKGWAL435	Kailash Sahu	Assistant Manager - CHP	25,000	10,000	19,190	2,700	-	-	-	-	-	-	56,890	56,890
30-Sep-23	GVKGWAL435	Kailash Sahu	Assistant Manager - CHP	25,000	10,000	19,190	2,700	-	-	-	-	-	-	56,890	56,890
31-Oct-23	GVKGWAL435	Kailash Sahu	Assistant Manager - CHP	25,000	10,000	19,190	2,700	-	-	-	-	-	-	56,890	56,890
30-Nov-23	GVKGWAL435	Kailash Sahu	Assistant Manager - CHP	22,500	9,000	17,271	2,430	-	-	-	-	-	-	51,201	51,201
31-Dec-23	GVKGWAL435	Kailash Sahu	Assistant Manager - CHP	25,000	10,000	19,190	2,700	7,800	-	-	-	-	-	64,690	64,690
31-Jan-24	GVKGWAL435	Kailash Sahu	Assistant Manager - CHP	25,000	10,000	19,190	2,700	-	-	-	-	-	-	56,890	56,890
29-Feb-24	GVKGWAL435	Kailash Sahu	Assistant Manager - CHP	25,000	10,000	19,190	2,700	-	-	-	-	-	-	56,890	56,890
31-Mar-24	GVKGWAL435	Kailash Sahu	Assistant Manager - CHP	25,000	10,000	19,190	2,700	-	-	-	-	-	-	56,890	56,890
30-Apr-23	GVKGWAL436	Ashish Keshari	Senior Engineer - Electrical	20,000	8,000	14,820	2,700	-	-	-	-	-	-	45,520	45,520
31-May-23	GVKGWAL436	Ashish Keshari	Senior Engineer - Electrical	20,000	8,000	14,820	2,700	5,850	-	-	-	-	-	51,370	51,370
30-Jun-23	GVKGWAL436	Ashish Keshari	Senior Engineer - Electrical	20,000	8,000	14,820	2,700	-	-	-	-	-	-	45,520	45,520
31-Jul-23	GVKGWAL436	Ashish Keshari	Senior Engineer - Electrical	20,000	8,000	14,820	2,700	-	-	-	-	-	-	45,520	45,520
31-Aug-23	GVKGWAL436	Ashish Keshari	Senior Engineer - Electrical	20,000	8,000	14,820	2,700	-	-	-	-	-	-	45,520	45,520
30-Sep-23	GVKGWAL436	Ashish Keshari	Senior Engineer - Electrical	16,667	6,667	12,350	2,250	-	-	-	-	-	-	37,934	37,934
31-Oct-23	GVKGWAL436	Ashish Keshari	Senior Engineer - Electrical	-	-	-	-	-	-	-	-	-	-	-	-
30-Nov-23	GVKGWAL436	Ashish Keshari	Senior Engineer - Electrical	-	-	-	-	3,689	-	-	18,849	28,829	-	51,367	51,367
30-Apr-23	GVKGWAL437	Bendi Rahul	Senior Engineer - Electrical	18,335	7,340	13,260	2,700	-	-	-	-	-	-	41,635	41,635
31-May-23	GVKGWAL437	Bendi Rahul	Senior Engineer - Electrical	18,335	7,340	13,260	2,700	-	-	-	-	-	-	41,635	41,635
30-Jun-23	GVKGWAL437	Bendi Rahul	Senior Engineer - Electrical	18,335	7,340	13,260	2,700	-	-	-	-	-	-	41,635	41,635
31-Jul-23	GVKGWAL437	Bendi Rahul	Senior Engineer - Electrical	18,335	7,340	13,260	2,700	5,850	-	-	-	-	-	47,485	47,485
31-Aug-23	GVKGWAL437	Bendi Rahul	Senior Engineer - Electrical	18,335	7,340	13,260	2,700	-	-	-	-	-	-	41,635	41,635
30-Sep-23	GVKGWAL437	Bendi Rahul	Senior Engineer - Electrical	11,001	4,404	7,956	1,620	-	-	-	-	-	-	24,981	24,981
31-Oct-23	GVKGWAL437	Bendi Rahul	Senior Engineer - Electrical	-	-	-	-	-	-	-	-	-	-	-	-
30-Nov-23	GVKGWAL437	Bendi Rahul	Senior Engineer - Electrical	-	-	-	-	3,526	-	-	16,957	26,369	-	46,852	46,852
30-Apr-23	GVKGWAL438	Sonu Kumar Singh	Lab Analyst - Chemistry	18,335	7,340	13,315	2,700	-	-	-	-	-	-	41,690	41,690
31-May-23	GVKGWAL438	Sonu Kumar Singh	Lab Analyst - Chemistry	18,335	7,340	13,315	2,700	-	-	-	-	-	-	41,690	41,690
30-Jun-23	GVKGWAL438	Sonu Kumar Singh	Lab Analyst - Chemistry	18,335	7,340	13,315	2,700	-	-	-	-	-	-	41,690	41,690
31-Jul-23	GVKGWAL438	Sonu Kumar Singh	Lab Analyst - Chemistry	18,335	7,340	13,315	2,700	-	-	-	-	-	-	41,690	41,690

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GVK Power (Goindwal Sahib) Limited
Payroll master for FY 2023-24 (Employee wise & month wise)

PAYDATE	Employee Code	Employee Name	Designation	BASIC	HRA	Other Allowance	FUEL & VEHICLE REIMBURSEMENT	LTA	CELL REIMB	Misc	Other Earning	Leave Encashment	Gratuity	Gross Pay	Gross Pay
31-Aug-23	GVKGWAL438	Sonu Kumar Singh	Lab Analyst - Chemistry	18,335	7,340	13,315	2,700	-	-	-	-	-	-	41,690	41,690
30-Sep-23	GVKGWAL438	Sonu Kumar Singh	Lab Analyst - Chemistry	18,335	7,340	13,315	2,700	-	-	-	-	-	-	41,690	41,690
31-Oct-23	GVKGWAL438	Sonu Kumar Singh	Lab Analyst - Chemistry	18,335	7,340	13,315	2,700	-	-	-	-	-	-	41,690	41,690
30-Nov-23	GVKGWAL438	Sonu Kumar Singh	Lab Analyst - Chemistry	611	245	444	90	-	-	-	-	-	-	1,390	1,390
31-Dec-23	GVKGWAL438	Sonu Kumar Singh	Lab Analyst - Chemistry	-	-	-	-	8,883	-	-	18,057	30,573	-	57,513	57,513
30-Apr-23	GVKGWAL439	Vineet Kumar Joshi	Assistant Manager - C&I	23,330	9,330	17,640	2,700	7,800	-	-	-	-	-	60,800	60,800
31-May-23	GVKGWAL439	Vineet Kumar Joshi	Assistant Manager - C&I	23,330	9,330	17,640	2,700	-	-	-	-	-	-	53,000	53,000
30-Jun-23	GVKGWAL439	Vineet Kumar Joshi	Assistant Manager - C&I	23,330	9,330	17,640	2,700	-	-	-	-	-	-	53,000	53,000
31-Jul-23	GVKGWAL439	Vineet Kumar Joshi	Assistant Manager - C&I	23,330	9,330	17,640	2,700	-	-	-	-	-	-	53,000	53,000
31-Aug-23	GVKGWAL439	Vineet Kumar Joshi	Assistant Manager - C&I	23,330	9,330	17,640	2,700	-	-	-	-	-	-	53,000	53,000
30-Sep-23	GVKGWAL439	Vineet Kumar Joshi	Assistant Manager - C&I	23,330	9,330	17,640	2,700	-	-	-	-	-	-	53,000	53,000
31-Oct-23	GVKGWAL439	Vineet Kumar Joshi	Assistant Manager - C&I	23,330	9,330	17,640	2,700	-	-	-	-	-	-	53,000	53,000
30-Nov-23	GVKGWAL439	Vineet Kumar Joshi	Assistant Manager - C&I	23,330	9,330	17,640	2,700	-	-	-	-	-	-	53,000	53,000
31-Dec-23	GVKGWAL439	Vineet Kumar Joshi	Assistant Manager - C&I	23,330	9,330	17,640	2,700	-	-	-	-	-	-	53,000	53,000
31-Jan-24	GVKGWAL439	Vineet Kumar Joshi	Assistant Manager - C&I	23,330	9,330	17,640	2,700	-	-	-	-	-	-	53,000	53,000
29-Feb-24	GVKGWAL439	Vineet Kumar Joshi	Assistant Manager - C&I	23,330	9,330	17,640	2,700	7,800	-	-	-	-	-	60,800	60,800
31-Mar-24	GVKGWAL439	Vineet Kumar Joshi	Assistant Manager - C&I	23,330	9,330	17,640	2,700	-	-	-	-	-	-	53,000	53,000
30-Apr-23	GVKGWAL440	Nirbhay Singh Devra	Lab Analyst - Chemistry	16,670	6,670	11,760	2,700	-	-	-	-	-	-	37,800	37,800
31-May-23	GVKGWAL440	Nirbhay Singh Devra	Lab Analyst - Chemistry	16,670	6,670	11,760	2,700	-	-	-	-	-	-	37,800	37,800
30-Jun-23	GVKGWAL440	Nirbhay Singh Devra	Lab Analyst - Chemistry	16,670	6,670	11,760	2,700	-	-	-	-	-	-	37,800	37,800
31-Jul-23	GVKGWAL440	Nirbhay Singh Devra	Lab Analyst - Chemistry	16,670	6,670	11,760	2,700	-	-	-	-	-	-	37,800	37,800
31-Aug-23	GVKGWAL440	Nirbhay Singh Devra	Lab Analyst - Chemistry	16,670	6,670	11,760	2,700	-	-	-	-	-	-	37,800	37,800
30-Sep-23	GVKGWAL440	Nirbhay Singh Devra	Lab Analyst - Chemistry	16,670	6,670	11,760	2,700	-	-	-	-	-	-	37,800	37,800
31-Oct-23	GVKGWAL440	Nirbhay Singh Devra	Lab Analyst - Chemistry	16,670	6,670	11,760	2,700	-	-	-	-	-	-	37,800	37,800
30-Nov-23	GVKGWAL440	Nirbhay Singh Devra	Lab Analyst - Chemistry	16,670	6,670	11,760	2,700	-	-	-	-	-	-	37,800	37,800
31-Dec-23	GVKGWAL440	Nirbhay Singh Devra	Lab Analyst - Chemistry	16,670	6,670	11,760	2,700	-	-	-	-	-	-	37,800	37,800
31-Jan-24	GVKGWAL440	Nirbhay Singh Devra	Lab Analyst - Chemistry	16,670	6,670	11,760	2,700	-	-	-	-	-	-	37,800	37,800
29-Feb-24	GVKGWAL440	Nirbhay Singh Devra	Lab Analyst - Chemistry	16,670	6,670	11,760	2,700	5,200	-	-	-	-	-	43,000	43,000
31-Mar-24	GVKGWAL440	Nirbhay Singh Devra	Lab Analyst - Chemistry	16,670	6,670	11,760	2,700	-	-	-	-	-	-	37,800	37,800
30-Apr-23	GVKGWAL441	Shashank Tiwari	Engineer - Operations	18,335	7,340	13,315	2,700	-	-	-	-	-	-	41,690	41,690
31-May-23	GVKGWAL441	Shashank Tiwari	Engineer - Operations	15,969	6,393	11,597	2,352	-	-	-	-	-	-	36,311	36,311
30-Jun-23	GVKGWAL441	Shashank Tiwari	Engineer - Operations	7,945	3,181	5,770	1,170	-	-	-	-	-	-	18,066	18,066
31-Jul-23	GVKGWAL441	Shashank Tiwari	Engineer - Operations	-	-	-	-	-	-	-	-	-	-	-	-
31-Aug-23	GVKGWAL441	Shashank Tiwari	Engineer - Operations	-	-	-	-	6,702	-	-	13,624	4,169	-	24,495	24,495
30-Apr-23	GVKGWAL442	Appala Sainadh	Assistant Manager	-	-	-	-	7,215	-	-	10,675	19,600	-	37,490	37,490
30-Apr-23	GVKGWAL443	Gaurav Saini	Assistant Manager	22,000	8,800	16,395	2,700	-	-	-	-	-	-	49,895	49,895
31-May-23	GVKGWAL443	Gaurav Saini	Assistant Manager	22,000	8,800	16,395	2,700	-	-	-	-	-	-	49,895	49,895
30-Jun-23	GVKGWAL443	Gaurav Saini	Assistant Manager	22,000	8,800	16,395	2,700	-	-	-	-	-	-	49,895	49,895
31-Jul-23	GVKGWAL443	Gaurav Saini	Assistant Manager	22,000	8,800	16,395	2,700	-	-	-	-	-	-	49,895	49,895
31-Aug-23	GVKGWAL443	Gaurav Saini	Assistant Manager	22,000	8,800	16,395	2,700	-	-	-	-	-	-	49,895	49,895
30-Sep-23	GVKGWAL443	Gaurav Saini	Assistant Manager	22,000	8,800	16,395	2,700	-	-	-	-	-	-	49,895	49,895
31-Oct-23	GVKGWAL443	Gaurav Saini	Assistant Manager	22,000	8,800	16,395	2,700	-	-	-	-	-	-	49,895	49,895
30-Nov-23	GVKGWAL443	Gaurav Saini	Assistant Manager	22,000	8,800	16,395	2,700	-	-	-	-	-	-	49,895	49,895
31-Dec-23	GVKGWAL443	Gaurav Saini	Assistant Manager	22,000	8,800	16,395	2,700	-	-	-	-	-	-	49,895	49,895
31-Jan-24	GVKGWAL443	Gaurav Saini	Assistant Manager	22,000	8,800	16,395	2,700	-	-	-	-	-	-	49,895	49,895
29-Feb-24	GVKGWAL443	Gaurav Saini	Assistant Manager	22,000	8,800	16,395	2,700	-	-	-	-	-	-	49,895	49,895
31-Mar-24	GVKGWAL443	Gaurav Saini	Assistant Manager	22,000	8,800	16,395	2,700	-	-	-	-	-	-	49,895	49,895
30-Apr-23	GVKGWAL444	Ankit Singh	Engineer	15,000	5,340	6,710	2,700	-	-	-	-	-	-	29,750	29,750
31-May-23	GVKGWAL444	Ankit Singh	Engineer	15,000	5,340	6,710	2,700	-	-	-	-	-	-	29,750	29,750
30-Jun-23	GVKGWAL444	Ankit Singh	Engineer	15,000	5,340	6,710	2,700	5,200	-	-	-	-	-	34,950	34,950
31-Jul-23	GVKGWAL444	Ankit Singh	Engineer	15,000	5,340	6,710	2,700	-	-	-	-	-	-	29,750	29,750
31-Aug-23	GVKGWAL444	Ankit Singh	Engineer	15,000	5,340	6,710	2,700	-	-	-	-	-	-	29,750	29,750
30-Sep-23	GVKGWAL444	Ankit Singh	Engineer	15,000	5,340	6,710	2,700	-	-	-	-	-	-	29,750	29,750
31-Oct-23	GVKGWAL444	Ankit Singh	Engineer	15,000	5,340	6,710	2,700	-	-	-	-	-	-	29,750	29,750
30-Nov-23	GVKGWAL444	Ankit Singh	Engineer	15,000	5,340	6,710	2,700	-	-	-	-	-	-	29,750	29,750
31-Dec-23	GVKGWAL444	Ankit Singh	Engineer	15,000	5,340	6,710	2,700	-	-	-	-	-	-	29,750	29,750
31-Jan-24	GVKGWAL444	Ankit Singh	Engineer	15,000	5,340	6,710	2,700	-	-	-	-	-	-	29,750	29,750
29-Feb-24	GVKGWAL444	Ankit Singh	Engineer	15,000	5,340	6,710	2,700	-	-	-	-	-	-	29,750	29,750
31-Mar-24	GVKGWAL444	Ankit Singh	Engineer	15,000	5,340	6,710	2,700	-	-	-	-	-	-	29,750	29,750
30-Apr-23	GVKGWAL445	Sabyasachi Dash	Senior Engineer	18,335	7,340	13,260	2,700	-	-	-	-	-	-	41,635	41,635
31-May-23	GVKGWAL445	Sabyasachi Dash	Senior Engineer	18,335	7,340	13,260	2,700	-	-	-	-	-	-	41,635	41,635
30-Jun-23	GVKGWAL445	Sabyasachi Dash	Senior Engineer	18,335	7,340	13,260	2,700	-	-	-	-	-	-	41,635	41,635

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GVK Power (Goindwal Sahib) Limited
Payroll master for FY 2023-24 (Employee wise & month wise)

PAYDATE	Employee Code	Employee Name	Designation	BASIC	HRA	Other Allowance	FUEL & VEHICLE REIMBURSEMENT	LTA	CELL REIMB	Misc	Other Earning	Leave Encashment	Gratuity	Gross Pay	Gross Pay
31-Jul-23	GVKGWAL445	Sabyasachi Dash	Senior Engineer	18,335	7,340	13,260	2,700	-	-	-	-	-	-	41,635	41,635
31-Aug-23	GVKGWAL445	Sabyasachi Dash	Senior Engineer	18,335	7,340	13,260	2,700	-	-	-	-	-	-	41,635	41,635
30-Sep-23	GVKGWAL445	Sabyasachi Dash	Senior Engineer	18,335	7,340	13,260	2,700	-	-	-	-	-	-	41,635	41,635
31-Oct-23	GVKGWAL445	Sabyasachi Dash	Senior Engineer	18,335	7,340	13,260	2,700	-	-	-	-	-	-	41,635	41,635
30-Nov-23	GVKGWAL445	Sabyasachi Dash	Senior Engineer	18,335	7,340	13,260	2,700	5,850	-	-	-	-	-	47,485	47,485
31-Dec-23	GVKGWAL445	Sabyasachi Dash	Senior Engineer	18,335	7,340	13,260	2,700	-	-	-	-	-	-	41,635	41,635
31-Jan-24	GVKGWAL445	Sabyasachi Dash	Senior Engineer	18,335	7,340	13,260	2,700	-	-	-	-	-	-	41,635	41,635
29-Feb-24	GVKGWAL445	Sabyasachi Dash	Senior Engineer	18,335	7,340	13,260	2,700	-	-	-	-	-	-	41,635	41,635
31-Mar-24	GVKGWAL445	Sabyasachi Dash	Senior Engineer	18,335	7,340	13,260	2,700	-	-	-	-	-	-	41,635	41,635
31-May-23	GVKGWAL446	Rajniti Kumar	Engineer	15,000	5,340	6,710	2,700	-	-	-	-	-	-	29,750	29,750
30-Jun-23	GVKGWAL446	Rajniti Kumar	Engineer	15,000	5,340	6,710	2,700	-	-	-	-	-	-	29,750	29,750
31-Jul-23	GVKGWAL446	Rajniti Kumar	Engineer	15,000	5,340	6,710	2,700	-	-	-	-	-	-	29,750	29,750
31-Aug-23	GVKGWAL446	Rajniti Kumar	Engineer	15,000	5,340	6,710	2,700	-	-	-	-	-	-	29,750	29,750
30-Sep-23	GVKGWAL446	Rajniti Kumar	Engineer	15,000	5,340	6,710	2,700	-	-	-	-	-	-	29,750	29,750
31-Oct-23	GVKGWAL446	Rajniti Kumar	Engineer	15,000	5,340	6,710	2,700	-	-	-	-	-	-	29,750	29,750
30-Nov-23	GVKGWAL446	Rajniti Kumar	Engineer	15,000	5,340	6,710	2,700	-	-	-	-	-	-	29,750	29,750
31-Dec-23	GVKGWAL446	Rajniti Kumar	Engineer	15,000	5,340	6,710	2,700	-	-	-	-	-	-	29,750	29,750
31-Jan-24	GVKGWAL446	Rajniti Kumar	Engineer	15,000	5,340	6,710	2,700	-	-	-	-	-	-	29,750	29,750
29-Feb-24	GVKGWAL446	Rajniti Kumar	Engineer	15,000	5,340	6,710	2,700	-	-	-	-	-	-	29,750	29,750
31-Mar-24	GVKGWAL446	Rajniti Kumar	Engineer	15,000	5,340	6,710	2,700	-	-	-	-	-	-	29,750	29,750
30-Apr-23	GVKGWAL446	Rajniti Kumar	Engineer	15,000	5,340	6,710	2,700	-	-	-	-	-	-	29,750	29,750
30-Apr-23	GVKGWAL448	Auspin Raj V P	Senior Engineer	18,335	7,340	13,260	2,700	-	-	-	-	-	-	41,635	41,635
31-May-23	GVKGWAL448	Auspin Raj V P	Senior Engineer	16,561	6,630	11,977	2,439	-	-	-	-	-	-	37,607	37,607
30-Jun-23	GVKGWAL448	Auspin Raj V P	Senior Engineer	18,335	7,340	13,260	2,700	-	-	-	-	-	-	41,635	41,635
31-Jul-23	GVKGWAL448	Auspin Raj V P	Senior Engineer	18,335	7,340	13,260	2,700	5,850	-	-	-	-	-	47,485	47,485
31-Aug-23	GVKGWAL448	Auspin Raj V P	Senior Engineer	13,012	5,209	9,410	1,916	-	-	-	-	-	-	29,547	29,547
30-Sep-23	GVKGWAL448	Auspin Raj V P	Senior Engineer	18,335	7,340	13,260	2,700	-	-	-	-	-	-	41,635	41,635
31-Oct-23	GVKGWAL448	Auspin Raj V P	Senior Engineer	18,335	7,340	13,260	2,700	-	-	-	-	-	-	41,635	41,635
30-Nov-23	GVKGWAL448	Auspin Raj V P	Senior Engineer	18,335	7,340	13,260	2,700	-	-	-	-	-	-	41,635	41,635
31-Dec-23	GVKGWAL448	Auspin Raj V P	Senior Engineer	17,744	7,103	12,832	2,613	-	-	-	-	-	-	40,292	40,292
31-Jan-24	GVKGWAL448	Auspin Raj V P	Senior Engineer	2,366	947	1,711	348	-	-	-	-	-	-	5,372	5,372
29-Feb-24	GVKGWAL448	Auspin Raj V P	Senior Engineer	-	-	-	-	-	-	-	-	-	-	-	-
31-Mar-24	GVKGWAL448	Auspin Raj V P	Senior Engineer	-	-	-	-	3,686	-	-	17,222	33,308	-	54,216	54,216
30-Apr-23	GVKGWAL449	Shiladitya Chatterjee	Senior Engineer	18,335	7,340	13,260	2,700	-	-	-	-	-	-	41,635	41,635
31-May-23	GVKGWAL449	Shiladitya Chatterjee	Senior Engineer	18,335	7,340	13,260	2,700	-	-	-	-	-	-	41,635	41,635
30-Jun-23	GVKGWAL449	Shiladitya Chatterjee	Senior Engineer	18,335	7,340	13,260	2,700	-	-	-	-	-	-	41,635	41,635
31-Jul-23	GVKGWAL449	Shiladitya Chatterjee	Senior Engineer	18,335	7,340	13,260	2,700	-	-	-	-	-	-	41,635	41,635
31-Aug-23	GVKGWAL449	Shiladitya Chatterjee	Senior Engineer	18,335	7,340	13,260	2,700	-	-	-	-	-	-	41,635	41,635
30-Sep-23	GVKGWAL449	Shiladitya Chatterjee	Senior Engineer	18,335	7,340	13,260	2,700	-	-	-	-	-	-	41,635	41,635
31-Oct-23	GVKGWAL449	Shiladitya Chatterjee	Senior Engineer	18,335	7,340	13,260	2,700	-	-	-	-	-	-	41,635	41,635
30-Nov-23	GVKGWAL449	Shiladitya Chatterjee	Senior Engineer	18,335	7,340	13,260	2,700	-	-	-	-	-	-	41,635	41,635
31-Dec-23	GVKGWAL449	Shiladitya Chatterjee	Senior Engineer	16,561	6,630	11,977	2,439	-	-	-	-	-	-	37,607	37,607
31-Jan-24	GVKGWAL449	Shiladitya Chatterjee	Senior Engineer	-	-	-	-	8,873	-	-	16,046	31,920	-	56,839	56,839
30-Apr-23	GVKGWAL451	Jaishankar Prasad Srivastava	Senior Engineer	20,000	8,000	14,820	2,700	-	-	-	-	-	-	45,520	45,520
31-May-23	GVKGWAL451	Jaishankar Prasad Srivastava	Senior Engineer	20,000	8,000	14,820	2,700	-	-	-	-	-	-	45,520	45,520
30-Jun-23	GVKGWAL451	Jaishankar Prasad Srivastava	Senior Engineer	20,000	8,000	14,820	2,700	-	-	-	-	-	-	45,520	45,520
31-Jul-23	GVKGWAL451	Jaishankar Prasad Srivastava	Senior Engineer	20,000	8,000	14,820	2,700	-	-	-	-	-	-	45,520	45,520
31-Aug-23	GVKGWAL451	Jaishankar Prasad Srivastava	Senior Engineer	20,000	8,000	14,820	2,700	-	-	-	-	-	-	45,520	45,520
30-Sep-23	GVKGWAL451	Jaishankar Prasad Srivastava	Senior Engineer	20,000	8,000	14,820	2,700	-	-	-	-	-	-	45,520	45,520
31-Oct-23	GVKGWAL451	Jaishankar Prasad Srivastava	Senior Engineer	20,000	8,000	14,820	2,700	-	-	-	-	-	-	45,520	45,520
30-Nov-23	GVKGWAL451	Jaishankar Prasad Srivastava	Senior Engineer	20,000	8,000	14,820	2,700	-	-	-	-	-	-	45,520	45,520
31-Dec-23	GVKGWAL451	Jaishankar Prasad Srivastava	Senior Engineer	20,000	8,000	14,820	2,700	5,850	-	-	-	-	-	51,370	51,370
31-Jan-24	GVKGWAL451	Jaishankar Prasad Srivastava	Senior Engineer	20,000	8,000	14,820	2,700	-	-	-	-	-	-	45,520	45,520
29-Feb-24	GVKGWAL451	Jaishankar Prasad Srivastava	Senior Engineer	20,000	8,000	14,820	2,700	-	-	-	-	-	-	45,520	45,520
31-Mar-24	GVKGWAL451	Jaishankar Prasad Srivastava	Senior Engineer	20,000	8,000	14,820	2,700	-	-	-	-	-	-	45,520	45,520
30-Apr-23	GVKGWAL452	Abhishek Chakraborty	Senior Engineer	20,833	8,335	15,597	2,700	-	-	-	-	-	-	47,465	47,465
31-May-23	GVKGWAL452	Abhishek Chakraborty	Senior Engineer	20,833	8,335	15,597	2,700	-	-	-	-	-	-	47,465	47,465
30-Jun-23	GVKGWAL452	Abhishek Chakraborty	Senior Engineer	20,833	8,335	15,597	2,700	-	-	-	-	-	-	47,465	47,465
31-Jul-23	GVKGWAL452	Abhishek Chakraborty	Senior Engineer	20,833	8,335	15,597	2,700	-	-	-	-	-	-	47,465	47,465
31-Aug-23	GVKGWAL452	Abhishek Chakraborty	Senior Engineer	20,161	8,066	15,094	2,613	-	-	-	-	-	-	45,934	45,934
30-Sep-23	GVKGWAL452	Abhishek Chakraborty	Senior Engineer	20,833	8,335	15,597	2,700	-	-	-	-	-	-	47,465	47,465
31-Oct-23	GVKGWAL452	Abhishek Chakraborty	Senior Engineer	20,833	8,335	15,597	2,700	-	-	-	-	-	-	47,465	47,465

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GVK Power (Goindwal Sahib) Limited
Payroll master for FY 2023-24 (Employee wise & month wise)

PAYDATE	Employee Code	Employee Name	Designation	BASIC	HRA	Other Allowance	FUEL & VEHICLE REIMBURSEMENT	LTA	CELL REIMB	Misc	Other Earning	Leave Encashment	Gratuity	Gross Pay	Gross Pay
30-Nov-23	GVKGWAL452	Abhishek Chakraborty	Senior Engineer	20,833	8,335	15,597	2,700	-	-	-	-	-	-	47,465	47,465
31-Dec-23	GVKGWAL452	Abhishek Chakraborty	Senior Engineer	20,833	8,335	15,597	2,700	5,850	-	-	-	-	-	53,315	53,315
31-Jan-24	GVKGWAL452	Abhishek Chakraborty	Senior Engineer	20,833	8,335	15,597	2,700	-	-	-	-	-	-	47,465	47,465
29-Feb-24	GVKGWAL452	Abhishek Chakraborty	Senior Engineer	20,833	8,335	15,597	2,700	-	-	-	-	-	-	47,465	47,465
31-Mar-24	GVKGWAL452	Abhishek Chakraborty	Senior Engineer	20,833	8,335	15,597	2,700	-	-	-	-	-	-	47,465	47,465
30-Apr-23	GVKGWAL453	Sourav Giri	Engineer Trainee	15,000	6,000	1,415	1,500	-	-	-	-	-	-	23,915	23,915
31-May-23	GVKGWAL453	Sourav Giri	Engineer Trainee	15,000	6,000	1,415	1,500	-	-	-	-	-	-	23,915	23,915
30-Jun-23	GVKGWAL453	Sourav Giri	Engineer Trainee	15,000	6,000	1,415	1,500	-	-	-	-	-	-	23,915	23,915
31-Jul-23	GVKGWAL453	Sourav Giri	Engineer Trainee	15,000	6,000	1,415	1,500	-	-	-	-	-	-	23,915	23,915
31-Aug-23	GVKGWAL453	Sourav Giri	Engineer Trainee	15,000	6,000	1,415	1,500	-	-	-	-	-	-	23,915	23,915
30-Sep-23	GVKGWAL453	Sourav Giri	Engineer Trainee	15,000	6,000	1,415	1,500	-	-	-	-	-	-	23,915	23,915
31-Oct-23	GVKGWAL453	Sourav Giri	Engineer Trainee	15,000	6,000	7,716	2,700	-	-	-	-	-	-	31,416	31,416
30-Nov-23	GVKGWAL453	Sourav Giri	Engineer Trainee	15,000	6,000	7,716	2,700	5,200	-	-	-	-	-	36,616	36,616
31-Dec-23	GVKGWAL453	Sourav Giri	Engineer Trainee	15,000	6,000	7,716	2,700	-	-	-	-	-	-	31,416	31,416
31-Jan-24	GVKGWAL453	Sourav Giri	Engineer Trainee	15,000	6,000	7,716	2,700	-	-	-	-	-	-	31,416	31,416
29-Feb-24	GVKGWAL453	Sourav Giri	Engineer Trainee	15,000	6,000	7,716	2,700	-	-	-	-	-	-	31,416	31,416
31-Mar-24	GVKGWAL453	Sourav Giri	Engineer Trainee	15,000	6,000	7,716	2,700	-	-	-	-	-	-	31,416	31,416
30-Apr-23	GVKGWAL454	Sudhir Kumar	Deputy Manager	31,670	12,665	25,292	2,700	-	-	-	-	-	-	72,327	72,327
31-May-23	GVKGWAL454	Sudhir Kumar	Deputy Manager	31,670	12,665	25,292	2,700	-	-	-	-	-	-	72,327	72,327
30-Jun-23	GVKGWAL454	Sudhir Kumar	Deputy Manager	31,670	12,665	25,292	2,700	-	-	-	-	-	-	72,327	72,327
31-Jul-23	GVKGWAL454	Sudhir Kumar	Deputy Manager	31,670	12,665	25,292	2,700	-	-	-	-	-	-	72,327	72,327
31-Aug-23	GVKGWAL454	Sudhir Kumar	Deputy Manager	31,670	12,665	25,292	2,700	-	-	-	-	-	-	72,327	72,327
30-Sep-23	GVKGWAL454	Sudhir Kumar	Deputy Manager	31,670	12,665	25,292	2,700	-	-	-	-	-	-	72,327	72,327
31-Oct-23	GVKGWAL454	Sudhir Kumar	Deputy Manager	31,670	12,665	25,292	2,700	-	-	-	-	-	-	72,327	72,327
30-Nov-23	GVKGWAL454	Sudhir Kumar	Deputy Manager	31,670	12,665	25,292	2,700	-	-	-	-	-	-	72,327	72,327
31-Dec-23	GVKGWAL454	Sudhir Kumar	Deputy Manager	31,670	12,665	25,292	2,700	-	-	-	-	-	-	72,327	72,327
31-Jan-24	GVKGWAL454	Sudhir Kumar	Deputy Manager	6,130	2,451	4,895	523	-	-	-	-	-	-	13,999	13,999
29-Feb-24	GVKGWAL454	Sudhir Kumar	Deputy Manager	-	-	-	-	-	-	-	-	-	-	-	-
31-Mar-24	GVKGWAL454	Sudhir Kumar	Deputy Manager	-	-	-	-	10,571	-	-	15,480	43,396	-	69,447	69,447
30-Apr-23	GVKGWAL455	Raushan Kumar Mishra	Senior Engineer	-	-	-	-	-	-	-	-	-	-	-	-
31-May-23	GVKGWAL455	Raushan Kumar Mishra	Senior Engineer	-	-	-	-	-	-	-	-	-	-	-	-
30-Jun-23	GVKGWAL455	Raushan Kumar Mishra	Senior Engineer	-	-	-	-	-	-	-	-	-	-	-	-
31-Jul-23	GVKGWAL455	Raushan Kumar Mishra	Senior Engineer	-	-	-	-	-	-	-	-	-	-	-	-
31-Aug-23	GVKGWAL455	Raushan Kumar Mishra	Senior Engineer	-	-	-	-	-	-	-	-	-	-	-	-
30-Sep-23	GVKGWAL455	Raushan Kumar Mishra	Senior Engineer	-	-	-	-	-	-	-	-	-	-	-	-
31-Oct-23	GVKGWAL455	Raushan Kumar Mishra	Senior Engineer	-	-	-	-	-	-	-	-	-	-	-	-
30-Nov-23	GVKGWAL455	Raushan Kumar Mishra	Senior Engineer	-	-	-	-	-	-	-	-	-	-	-	-
31-Dec-23	GVKGWAL455	Raushan Kumar Mishra	Senior Engineer	-	-	-	-	-	-	-	-	-	-	-	-
31-Jan-24	GVKGWAL455	Raushan Kumar Mishra	Senior Engineer	-	-	-	-	-	-	-	-	-	-	-	-
29-Feb-24	GVKGWAL455	Raushan Kumar Mishra	Senior Engineer	-	-	-	-	-	-	-	-	-	-	-	-
31-Mar-24	GVKGWAL455	Raushan Kumar Mishra	Senior Engineer	-	-	-	-	-	-	-	-	-	-	-	-
30-Apr-23	GVKGWAL456	Pawan Raj	Deputy Manager	31,670	12,665	21,125	2,700	-	-	-	-	-	-	68,160	68,160
31-May-23	GVKGWAL456	Pawan Raj	Deputy Manager	31,670	12,665	21,125	2,700	-	-	-	-	-	-	68,160	68,160
30-Jun-23	GVKGWAL456	Pawan Raj	Deputy Manager	31,670	12,665	21,125	2,700	-	-	-	-	-	-	68,160	68,160
31-Jul-23	GVKGWAL456	Pawan Raj	Deputy Manager	31,670	12,665	21,125	2,700	-	-	-	-	-	-	68,160	68,160
31-Aug-23	GVKGWAL456	Pawan Raj	Deputy Manager	31,670	12,665	21,125	2,700	-	-	-	-	-	-	68,160	68,160
30-Sep-23	GVKGWAL456	Pawan Raj	Deputy Manager	31,670	12,665	21,125	2,700	-	-	-	-	-	-	68,160	68,160
31-Oct-23	GVKGWAL456	Pawan Raj	Deputy Manager	31,670	12,665	21,125	2,700	-	-	-	-	-	-	68,160	68,160
30-Nov-23	GVKGWAL456	Pawan Raj	Deputy Manager	31,670	12,665	21,125	2,700	-	-	-	-	-	-	68,160	68,160
31-Dec-23	GVKGWAL456	Pawan Raj	Deputy Manager	25,540	10,214	17,036	2,177	-	-	-	-	-	-	54,967	54,967
31-Jan-24	GVKGWAL456	Pawan Raj	Deputy Manager	-	-	-	-	9,884	-	-	19,849	36,352	-	66,085	66,085
30-Apr-23	GVKGWAL457	Pankaj Kumar Tripathi	Senior Engineer	19,170	7,735	13,970	2,700	-	-	-	-	-	-	43,575	43,575
31-May-23	GVKGWAL457	Pankaj Kumar Tripathi	Senior Engineer	19,170	7,735	13,970	2,700	-	-	-	-	-	-	43,575	43,575
30-Jun-23	GVKGWAL457	Pankaj Kumar Tripathi	Senior Engineer	19,170	7,735	13,970	2,700	-	-	-	-	-	-	43,575	43,575
31-Jul-23	GVKGWAL457	Pankaj Kumar Tripathi	Senior Engineer	19,170	7,735	13,970	2,700	-	-	-	-	-	-	43,575	43,575
31-Aug-23	GVKGWAL457	Pankaj Kumar Tripathi	Senior Engineer	19,170	7,735	13,970	2,700	-	-	-	-	-	-	43,575	43,575
30-Sep-23	GVKGWAL457	Pankaj Kumar Tripathi	Senior Engineer	19,170	7,735	13,970	2,700	-	-	-	-	-	-	43,575	43,575
31-Oct-23	GVKGWAL457	Pankaj Kumar Tripathi	Senior Engineer	19,170	7,735	13,970	2,700	-	-	-	-	-	-	43,575	43,575
30-Nov-23	GVKGWAL457	Pankaj Kumar Tripathi	Senior Engineer	19,170	7,735	13,970	2,700	-	-	-	-	-	-	43,575	43,575
31-Dec-23	GVKGWAL457	Pankaj Kumar Tripathi	Senior Engineer	19,170	7,735	13,970	2,700	-	-	-	-	-	-	43,575	43,575
31-Jan-24	GVKGWAL457	Pankaj Kumar Tripathi	Senior Engineer	19,170	7,735	13,970	2,700	-	-	-	-	-	-	43,575	43,575
29-Feb-24	GVKGWAL457	Pankaj Kumar Tripathi	Senior Engineer	19,170	7,735	13,970	2,700	-	109	-	-	-	-	43,684	43,684

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GVK Power (Goindwal Sahib) Limited
Payroll master for FY 2023-24 (Employee wise & month wise)

PAYDATE	Employee Code	Employee Name	Designation	BASIC	HRA	Other Allowance	FUEL & VEHICLE REIMBURSEMENT	LTA	CELL REIMB	Misc	Other Earning	Leave Encashment	Gratuity	Gross Pay	Gross Pay
31-Mar-24	GVKGWAL457	Pankaj Kumar Tripathi	Senior Engineer	19,170	7,735	13,970	2,700	-	-	-	-	-	-	43,575	43,575
30-Apr-23	GVKGWAL458	Sarathi Slathia	Engineer	15,000	6,000	3,965	2,700	-	-	-	-	-	-	27,665	27,665
31-May-23	GVKGWAL458	Sarathi Slathia	Engineer	15,000	6,000	3,965	2,700	-	-	-	-	-	-	27,665	27,665
30-Jun-23	GVKGWAL458	Sarathi Slathia	Engineer	15,000	6,000	3,965	2,700	-	-	-	-	-	-	27,665	27,665
31-Jul-23	GVKGWAL458	Sarathi Slathia	Engineer	15,000	6,000	3,965	2,700	-	-	-	-	-	-	27,665	27,665
31-Aug-23	GVKGWAL458	Sarathi Slathia	Engineer	15,000	6,000	3,965	2,700	-	-	-	-	-	-	27,665	27,665
30-Sep-23	GVKGWAL458	Sarathi Slathia	Engineer	15,000	6,000	3,965	2,700	-	-	-	-	-	-	27,665	27,665
31-Oct-23	GVKGWAL458	Sarathi Slathia	Engineer	15,000	6,000	3,965	2,700	-	-	-	-	-	-	27,665	27,665
30-Nov-23	GVKGWAL458	Sarathi Slathia	Engineer	15,000	6,000	3,965	2,700	-	-	-	-	-	-	27,665	27,665
31-Dec-23	GVKGWAL458	Sarathi Slathia	Engineer	15,000	6,000	3,965	2,700	-	-	-	-	-	-	27,665	27,665
31-Jan-24	GVKGWAL458	Sarathi Slathia	Engineer	15,000	6,000	3,965	2,700	-	-	-	-	-	-	27,665	27,665
29-Feb-24	GVKGWAL458	Sarathi Slathia	Engineer	15,000	6,000	3,965	2,700	-	-	-	-	-	-	27,665	27,665
31-Mar-24	GVKGWAL458	Sarathi Slathia	Engineer	15,000	6,000	3,965	2,700	5,200	-	-	-	-	-	32,865	32,865
30-Apr-23	GVKGWAL459	Indresh Kumar Jaiswal	Senior Engineer	19,170	7,735	13,970	2,700	-	-	-	-	-	-	43,575	43,575
31-May-23	GVKGWAL459	Indresh Kumar Jaiswal	Senior Engineer	19,170	7,735	13,970	2,700	-	-	-	-	-	-	43,575	43,575
30-Jun-23	GVKGWAL459	Indresh Kumar Jaiswal	Senior Engineer	19,170	7,735	13,970	2,700	-	-	-	-	-	-	43,575	43,575
31-Jul-23	GVKGWAL459	Indresh Kumar Jaiswal	Senior Engineer	19,170	7,735	13,970	2,700	-	-	-	-	-	-	43,575	43,575
31-Aug-23	GVKGWAL459	Indresh Kumar Jaiswal	Senior Engineer	19,170	7,735	13,970	2,700	-	-	-	-	-	-	43,575	43,575
30-Sep-23	GVKGWAL459	Indresh Kumar Jaiswal	Senior Engineer	19,170	7,735	13,970	2,700	-	-	-	-	-	-	43,575	43,575
31-Oct-23	GVKGWAL459	Indresh Kumar Jaiswal	Senior Engineer	19,170	7,735	13,970	2,700	-	-	-	-	-	-	43,575	43,575
30-Nov-23	GVKGWAL459	Indresh Kumar Jaiswal	Senior Engineer	12,780	5,157	9,313	1,800	-	-	-	-	-	-	29,050	29,050
31-Dec-23	GVKGWAL459	Indresh Kumar Jaiswal	Senior Engineer	(639)	(258)	(466)	(90)	5,265	-	-	9,986	19,609	-	33,407	33,407
30-Apr-23	GVKGWAL460	Prabhu Narayan Jha	Senior Engineer	19,170	7,735	13,970	2,700	-	-	-	-	-	-	43,575	43,575
31-May-23	GVKGWAL460	Prabhu Narayan Jha	Senior Engineer	19,170	7,735	13,970	2,700	-	-	-	-	-	-	43,575	43,575
30-Jun-23	GVKGWAL460	Prabhu Narayan Jha	Senior Engineer	19,170	7,735	13,970	2,700	-	-	-	-	-	-	43,575	43,575
31-Jul-23	GVKGWAL460	Prabhu Narayan Jha	Senior Engineer	19,170	7,735	13,970	2,700	-	-	-	-	-	-	43,575	43,575
31-Aug-23	GVKGWAL460	Prabhu Narayan Jha	Senior Engineer	19,170	7,735	13,970	2,700	-	-	-	-	-	-	43,575	43,575
30-Sep-23	GVKGWAL460	Prabhu Narayan Jha	Senior Engineer	17,892	7,219	13,039	2,520	-	-	-	-	-	-	40,670	40,670
31-Oct-23	GVKGWAL460	Prabhu Narayan Jha	Senior Engineer	18,552	7,485	13,519	2,613	-	-	-	-	-	-	42,169	42,169
30-Nov-23	GVKGWAL460	Prabhu Narayan Jha	Senior Engineer	19,170	7,735	13,970	2,700	-	-	-	-	-	-	43,575	43,575
31-Dec-23	GVKGWAL460	Prabhu Narayan Jha	Senior Engineer	19,170	7,735	13,970	2,700	-	-	-	-	-	-	43,575	43,575
31-Jan-24	GVKGWAL460	Prabhu Narayan Jha	Senior Engineer	19,170	7,735	13,970	2,700	-	-	-	-	-	-	43,575	43,575
29-Feb-24	GVKGWAL460	Prabhu Narayan Jha	Senior Engineer	19,170	7,735	13,970	2,700	-	-	-	-	-	-	43,575	43,575
31-Mar-24	GVKGWAL460	Prabhu Narayan Jha	Senior Engineer	19,170	7,735	13,970	2,700	-	-	-	-	-	-	43,575	43,575
30-Apr-23	GVKGWAL461	Shivendra Vikram Singh	Senior Chemist	16,670	6,670	11,710	2,700	-	-	-	-	-	-	37,750	37,750
31-May-23	GVKGWAL461	Shivendra Vikram Singh	Senior Chemist	16,670	6,670	11,710	2,700	-	-	-	-	-	-	37,750	37,750
30-Jun-23	GVKGWAL461	Shivendra Vikram Singh	Senior Chemist	16,670	6,670	11,710	2,700	-	-	-	-	-	-	37,750	37,750
31-Jul-23	GVKGWAL461	Shivendra Vikram Singh	Senior Chemist	16,670	6,670	11,710	2,700	-	-	-	-	-	-	37,750	37,750
31-Aug-23	GVKGWAL461	Shivendra Vikram Singh	Senior Chemist	16,670	6,670	11,710	2,700	-	-	-	-	-	-	37,750	37,750
30-Sep-23	GVKGWAL461	Shivendra Vikram Singh	Senior Chemist	16,670	6,670	11,710	2,700	-	-	-	-	-	-	37,750	37,750
31-Oct-23	GVKGWAL461	Shivendra Vikram Singh	Senior Chemist	16,670	6,670	11,710	2,700	-	-	-	-	-	-	37,750	37,750
30-Nov-23	GVKGWAL461	Shivendra Vikram Singh	Senior Chemist	16,670	6,670	11,710	2,700	-	-	-	-	-	-	37,750	37,750
31-Dec-23	GVKGWAL461	Shivendra Vikram Singh	Senior Chemist	16,670	6,670	11,710	2,700	-	-	-	-	-	-	37,750	37,750
31-Jan-24	GVKGWAL461	Shivendra Vikram Singh	Senior Chemist	16,670	6,670	11,710	2,700	-	-	-	-	-	-	37,750	37,750
29-Feb-24	GVKGWAL461	Shivendra Vikram Singh	Senior Chemist	16,670	6,670	11,710	2,700	-	-	-	-	-	-	37,750	37,750
31-Mar-24	GVKGWAL461	Shivendra Vikram Singh	Senior Chemist	16,670	6,670	11,710	2,700	-	-	-	-	-	-	37,750	37,750
30-Apr-23	GVKGWAL462	Takchand Sharma	Assistant Manager	24,170	9,670	18,400	2,700	-	-	-	-	-	-	54,940	54,940
31-May-23	GVKGWAL462	Takchand Sharma	Assistant Manager	24,170	9,670	18,400	2,700	-	-	-	-	-	-	54,940	54,940
30-Jun-23	GVKGWAL462	Takchand Sharma	Assistant Manager	24,170	9,670	18,400	2,700	-	-	-	-	-	-	54,940	54,940
31-Jul-23	GVKGWAL462	Takchand Sharma	Assistant Manager	24,170	9,670	18,400	2,700	-	-	-	-	-	-	54,940	54,940
31-Aug-23	GVKGWAL462	Takchand Sharma	Assistant Manager	24,170	9,670	18,400	2,700	-	-	-	-	-	-	54,940	54,940
30-Sep-23	GVKGWAL462	Takchand Sharma	Assistant Manager	24,170	9,670	18,400	2,700	-	-	-	-	-	-	54,940	54,940
31-Oct-23	GVKGWAL462	Takchand Sharma	Assistant Manager	24,170	9,670	18,400	2,700	-	-	-	-	-	-	54,940	54,940
30-Nov-23	GVKGWAL462	Takchand Sharma	Assistant Manager	24,170	9,670	18,400	2,700	-	-	-	-	-	-	54,940	54,940
31-Dec-23	GVKGWAL462	Takchand Sharma	Assistant Manager	24,170	9,670	18,400	2,700	-	-	-	-	-	-	54,940	54,940
31-Jan-24	GVKGWAL462	Takchand Sharma	Assistant Manager	24,170	9,670	18,400	2,700	-	-	-	-	-	-	54,940	54,940
29-Feb-24	GVKGWAL462	Takchand Sharma	Assistant Manager	24,170	9,670	18,400	2,700	-	-	-	-	-	-	54,940	54,940
31-Mar-24	GVKGWAL462	Takchand Sharma	Assistant Manager	24,170	9,670	18,400	2,700	-	350	-	-	-	-	55,290	55,290
30-Apr-23	GVKGWAL463	Sukhjinder Singh	Assistant Manager	27,500	11,000	21,520	2,700	-	-	-	-	-	-	62,720	62,720
31-May-23	GVKGWAL463	Sukhjinder Singh	Assistant Manager	27,500	11,000	21,520	2,700	-	-	-	-	-	-	62,720	62,720
30-Jun-23	GVKGWAL463	Sukhjinder Singh	Assistant Manager	27,500	11,000	21,520	2,700	-	-	-	-	-	-	62,720	62,720
31-Jul-23	GVKGWAL463	Sukhjinder Singh	Assistant Manager	27,500	11,000	21,520	2,700	-	-	-	-	-	-	62,720	62,720

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GVK Power (Goindwal Sahib) Limited
Payroll master for FY 2023-24 (Employee wise & month wise)

PAYDATE	Employee Code	Employee Name	Designation	BASIC	HRA	Other Allowance	FUEL & VEHICLE REIMBURSEMENT	LTA	CELL REIMB	Misc	Other Earning	Leave Encashment	Gratuity	Gross Pay	Gross Pay
31-Aug-23	GVKGWAL463	Sukhjinder Singh	Assistant Manager	27,500	11,000	21,520	2,700	-	-	-	-	-	-	62,720	62,720
30-Sep-23	GVKGWAL463	Sukhjinder Singh	Assistant Manager	27,500	11,000	21,520	2,700	-	-	-	-	-	-	62,720	62,720
31-Oct-23	GVKGWAL463	Sukhjinder Singh	Assistant Manager	27,500	11,000	21,520	2,700	-	-	-	-	-	-	62,720	62,720
30-Nov-23	GVKGWAL463	Sukhjinder Singh	Assistant Manager	27,500	11,000	21,520	2,700	-	-	-	-	-	-	62,720	62,720
31-Dec-23	GVKGWAL463	Sukhjinder Singh	Assistant Manager	27,500	11,000	21,520	2,700	-	-	-	-	-	-	62,720	62,720
31-Jan-24	GVKGWAL463	Sukhjinder Singh	Assistant Manager	27,500	11,000	21,520	2,700	-	-	-	-	-	-	62,720	62,720
29-Feb-24	GVKGWAL463	Sukhjinder Singh	Assistant Manager	27,500	11,000	21,520	2,700	7,800	-	-	-	-	-	70,520	70,520
31-Mar-24	GVKGWAL463	Sukhjinder Singh	Assistant Manager	27,500	11,000	21,520	2,700	-	170	-	-	-	-	62,890	62,890
30-Apr-23	GVKGWAL464	Koyya Mallikarjuna Satya Sita Rama Raju	Senior Engineer	22,500	9,000	17,155	2,700	-	-	-	-	-	-	51,355	51,355
31-May-23	GVKGWAL464	Koyya Mallikarjuna Satya Sita Rama Raju	Senior Engineer	22,500	9,000	17,155	2,700	-	-	-	-	-	-	51,355	51,355
30-Jun-23	GVKGWAL464	Koyya Mallikarjuna Satya Sita Rama Raju	Senior Engineer	21,750	8,700	16,583	2,610	-	-	-	-	-	-	49,643	49,643
31-Jul-23	GVKGWAL464	Koyya Mallikarjuna Satya Sita Rama Raju	Senior Engineer	22,500	9,000	17,155	2,700	-	-	-	-	-	-	51,355	51,355
31-Aug-23	GVKGWAL464	Koyya Mallikarjuna Satya Sita Rama Raju	Senior Engineer	22,500	9,000	17,155	2,700	-	-	-	-	-	-	51,355	51,355
30-Sep-23	GVKGWAL464	Koyya Mallikarjuna Satya Sita Rama Raju	Senior Engineer	22,500	9,000	17,155	2,700	-	-	-	-	-	-	51,355	51,355
31-Oct-23	GVKGWAL464	Koyya Mallikarjuna Satya Sita Rama Raju	Senior Engineer	22,500	9,000	17,155	2,700	-	-	-	-	-	-	51,355	51,355
30-Nov-23	GVKGWAL464	Koyya Mallikarjuna Satya Sita Rama Raju	Senior Engineer	22,500	9,000	17,155	2,700	-	-	-	-	-	-	51,355	51,355
31-Dec-23	GVKGWAL464	Koyya Mallikarjuna Satya Sita Rama Raju	Senior Engineer	22,500	9,000	17,155	2,700	-	-	-	-	-	-	51,355	51,355
31-Jan-24	GVKGWAL464	Koyya Mallikarjuna Satya Sita Rama Raju	Senior Engineer	22,500	9,000	17,155	2,700	-	-	-	-	-	-	51,355	51,355
29-Feb-24	GVKGWAL464	Koyya Mallikarjuna Satya Sita Rama Raju	Senior Engineer	22,500	9,000	17,155	2,700	-	-	-	-	-	-	51,355	51,355
31-Mar-24	GVKGWAL464	Koyya Mallikarjuna Satya Sita Rama Raju	Senior Engineer	22,500	9,000	17,155	2,700	-	-	-	-	-	-	51,355	51,355
30-Apr-23	GVKGWAL465	Swadesh Kumar	Senior Engineer	20,000	8,000	14,820	2,700	-	-	-	-	-	-	45,520	45,520
31-May-23	GVKGWAL465	Swadesh Kumar	Senior Engineer	20,000	8,000	14,820	2,700	-	-	-	-	-	-	45,520	45,520
30-Jun-23	GVKGWAL465	Swadesh Kumar	Senior Engineer	20,000	8,000	14,820	2,700	-	-	-	-	-	-	45,520	45,520
31-Jul-23	GVKGWAL465	Swadesh Kumar	Senior Engineer	20,000	8,000	14,820	2,700	-	-	-	-	-	-	45,520	45,520
31-Aug-23	GVKGWAL465	Swadesh Kumar	Senior Engineer	20,000	8,000	14,820	2,700	-	-	-	-	-	-	45,520	45,520
30-Sep-23	GVKGWAL465	Swadesh Kumar	Senior Engineer	20,000	8,000	14,820	2,700	-	-	-	-	-	-	45,520	45,520
31-Oct-23	GVKGWAL465	Swadesh Kumar	Senior Engineer	20,000	8,000	14,820	2,700	-	-	-	-	-	-	45,520	45,520
30-Nov-23	GVKGWAL465	Swadesh Kumar	Senior Engineer	20,000	8,000	14,820	2,700	-	-	-	-	-	-	45,520	45,520
31-Dec-23	GVKGWAL465	Swadesh Kumar	Senior Engineer	20,000	8,000	14,820	2,700	-	-	-	-	-	-	45,520	45,520
31-Jan-24	GVKGWAL465	Swadesh Kumar	Senior Engineer	20,000	8,000	14,820	2,700	-	-	-	-	-	-	45,520	45,520
29-Feb-24	GVKGWAL465	Swadesh Kumar	Senior Engineer	20,000	8,000	14,820	2,700	-	-	-	-	-	-	45,520	45,520
31-Mar-24	GVKGWAL465	Swadesh Kumar	Senior Engineer	20,000	8,000	14,820	2,700	-	-	-	-	-	-	45,520	45,520
30-Apr-23	GVKGWAL466	Bivash Chandra Ghosh	Vice President	1,50,000	60,000	1,15,285	2,700	-	-	-	-	-	-	3,27,985	3,27,985
31-May-23	GVKGWAL466	Bivash Chandra Ghosh	Vice President	1,50,000	60,000	1,15,285	2,700	-	-	-	-	-	-	3,27,985	3,27,985
30-Jun-23	GVKGWAL466	Bivash Chandra Ghosh	Vice President	1,50,000	60,000	1,15,285	2,700	-	-	-	-	-	-	3,27,985	3,27,985
31-Jul-23	GVKGWAL466	Bivash Chandra Ghosh	Vice President	1,50,000	60,000	1,15,285	2,700	-	2,116	-	-	-	-	3,30,101	3,30,101
31-Aug-23	GVKGWAL466	Bivash Chandra Ghosh	Vice President	1,50,000	60,000	1,15,285	2,700	-	353	-	-	-	-	3,28,338	3,28,338
30-Sep-23	GVKGWAL466	Bivash Chandra Ghosh	Vice President	1,50,000	60,000	1,15,285	2,700	-	353	-	-	-	-	3,28,338	3,28,338
31-Oct-23	GVKGWAL466	Bivash Chandra Ghosh	Vice President	1,50,000	60,000	1,15,285	2,700	-	353	-	-	-	-	3,28,338	3,28,338
30-Nov-23	GVKGWAL466	Bivash Chandra Ghosh	Vice President	1,50,000	60,000	1,15,285	2,700	-	353	-	-	-	-	3,28,338	3,28,338
31-Dec-23	GVKGWAL466	Bivash Chandra Ghosh	Vice President	1,50,000	60,000	1,15,285	2,700	-	353	-	-	-	-	3,28,338	3,28,338
31-Jan-24	GVKGWAL466	Bivash Chandra Ghosh	Vice President	1,50,000	60,000	1,15,285	2,700	-	353	-	-	-	-	3,28,338	3,28,338
29-Feb-24	GVKGWAL466	Bivash Chandra Ghosh	Vice President	1,50,000	60,000	1,15,285	2,700	-	353	-	-	-	-	3,28,338	3,28,338
31-Mar-24	GVKGWAL466	Bivash Chandra Ghosh	Vice President	1,50,000	60,000	1,15,285	2,700	-	353	-	-	-	-	3,28,338	3,28,338
30-Apr-23	GVKGWAL467	Mritunjay Kumar	Assistant Manager	23,330	9,330	17,640	2,700	-	-	-	-	-	-	53,000	53,000
31-May-23	GVKGWAL467	Mritunjay Kumar	Assistant Manager	23,330	9,330	17,640	2,700	-	-	-	-	-	-	53,000	53,000
30-Jun-23	GVKGWAL467	Mritunjay Kumar	Assistant Manager	23,330	9,330	17,640	2,700	-	-	-	-	-	-	53,000	53,000
31-Jul-23	GVKGWAL467	Mritunjay Kumar	Assistant Manager	23,330	9,330	17,640	2,700	-	-	-	-	-	-	53,000	53,000
31-Aug-23	GVKGWAL467	Mritunjay Kumar	Assistant Manager	23,330	9,330	17,640	2,700	-	-	-	-	-	-	53,000	53,000
30-Sep-23	GVKGWAL467	Mritunjay Kumar	Assistant Manager	23,330	9,330	17,640	2,700	-	-	-	-	-	-	53,000	53,000
31-Oct-23	GVKGWAL467	Mritunjay Kumar	Assistant Manager	23,330	9,330	17,640	2,700	-	-	-	-	-	-	53,000	53,000
30-Nov-23	GVKGWAL467	Mritunjay Kumar	Assistant Manager	23,330	9,330	17,640	2,700	-	-	-	-	-	-	53,000	53,000
31-Dec-23	GVKGWAL467	Mritunjay Kumar	Assistant Manager	23,330	9,330	17,640	2,700	-	-	-	-	-	-	53,000	53,000
31-Jan-24	GVKGWAL467	Mritunjay Kumar	Assistant Manager	23,330	9,330	17,640	2,700	-	-	-	-	-	-	53,000	53,000
29-Feb-24	GVKGWAL467	Mritunjay Kumar	Assistant Manager	23,330	9,330	17,640	2,700	-	-	-	-	-	-	53,000	53,000
31-Mar-24	GVKGWAL467	Mritunjay Kumar	Assistant Manager	23,330	9,330	17,640	2,700	-	-	-	-	-	-	53,000	53,000
30-Apr-23	GVKGWAL468	Ajay Yadav	Senior Engineer	21,670	8,670	16,370	2,700	-	-	-	-	-	-	49,410	49,410
31-May-23	GVKGWAL468	Ajay Yadav	Senior Engineer	21,670	8,670	16,370	2,700	-	-	-	-	-	-	49,410	49,410
30-Jun-23	GVKGWAL468	Ajay Yadav	Senior Engineer	21,670	8,670	16,370	2,700	-	-	-	-	-	-	49,410	49,410
31-Jul-23	GVKGWAL468	Ajay Yadav	Senior Engineer	21,670	8,670	16,370	2,700	-	-	-	-	-	-	49,410	49,410
31-Aug-23	GVKGWAL468	Ajay Yadav	Senior Engineer	21,670	8,670	16,370	2,700	-	-	-	-	-	-	49,410	49,410
30-Sep-23	GVKGWAL468	Ajay Yadav	Senior Engineer	21,309	8,526	16,097	2,655	-	-	-	-	-	-	48,587	48,587

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GVK Power (Goindwal Sahib) Limited
Payroll master for FY 2023-24 (Employee wise & month wise)

PAYDATE	Employee Code	Employee Name	Designation	BASIC	HRA	Other Allowance	FUEL & VEHICLE REIMBURSEMENT	LTA	CELL REIMB	Misc	Other Earning	Leave Encashment	Gratuity	Gross Pay	Gross Pay
31-Oct-23	GVKGWAL468	Ajay Yadav	Senior Engineer	21,670	8,670	16,370	2,700	-	-	-	-	-	-	49,410	49,410
30-Nov-23	GVKGWAL468	Ajay Yadav	Senior Engineer	21,670	8,670	16,370	2,700	-	-	-	-	-	-	49,410	49,410
31-Dec-23	GVKGWAL468	Ajay Yadav	Senior Engineer	21,670	8,670	16,370	2,700	-	-	-	-	-	-	49,410	49,410
31-Jan-24	GVKGWAL468	Ajay Yadav	Senior Engineer	21,670	8,670	16,370	2,700	-	-	-	-	-	-	49,410	49,410
29-Feb-24	GVKGWAL468	Ajay Yadav	Senior Engineer	21,670	8,670	16,370	2,700	-	-	-	-	-	-	49,410	49,410
31-Mar-24	GVKGWAL468	Ajay Yadav	Senior Engineer	21,670	8,670	16,370	2,700	-	-	-	-	-	-	49,410	49,410
30-Apr-23	GVKGWAL469	Rahul Shukla	Senior Chemist	19,335	7,735	14,200	2,700	-	-	-	-	-	-	43,970	43,970
31-May-23	GVKGWAL469	Rahul Shukla	Senior Chemist	19,335	7,735	14,200	2,700	-	-	-	-	-	-	43,970	43,970
30-Jun-23	GVKGWAL469	Rahul Shukla	Senior Chemist	16,757	6,704	12,307	2,340	-	-	-	-	-	-	38,108	38,108
31-Jul-23	GVKGWAL469	Rahul Shukla	Senior Chemist	16,216	6,487	11,910	2,265	-	-	-	-	-	-	36,878	36,878
31-Aug-23	GVKGWAL469	Rahul Shukla	Senior Chemist	-	-	-	-	-	-	-	-	-	-	-	-
30-Sep-23	GVKGWAL469	Rahul Shukla	Senior Chemist	-	-	-	-	-	-	-	-	-	-	-	-
31-Oct-23	GVKGWAL469	Rahul Shukla	Senior Chemist	2,495	998	1,832	348	2,665	-	-	5,066	9,527	-	22,931	22,931
30-Apr-23	GVKGWAL470	Sant Ram	Senior Engineer	18,335	7,340	13,260	2,700	-	-	-	-	-	-	41,635	41,635
31-May-23	GVKGWAL470	Sant Ram	Senior Engineer	18,335	7,340	13,260	2,700	-	-	-	-	-	-	41,635	41,635
30-Jun-23	GVKGWAL470	Sant Ram	Senior Engineer	18,335	7,340	13,260	2,700	-	-	-	-	-	-	41,635	41,635
31-Jul-23	GVKGWAL470	Sant Ram	Senior Engineer	18,335	7,340	13,260	2,700	-	-	-	-	-	-	41,635	41,635
31-Aug-23	GVKGWAL470	Sant Ram	Senior Engineer	18,335	7,340	13,260	2,700	-	-	-	-	-	-	41,635	41,635
30-Sep-23	GVKGWAL470	Sant Ram	Senior Engineer	18,335	7,340	13,260	2,700	-	-	-	-	-	-	41,635	41,635
31-Oct-23	GVKGWAL470	Sant Ram	Senior Engineer	18,335	7,340	13,260	2,700	-	-	-	-	-	-	41,635	41,635
30-Nov-23	GVKGWAL470	Sant Ram	Senior Engineer	18,335	7,340	13,260	2,700	-	-	-	-	-	-	41,635	41,635
31-Dec-23	GVKGWAL470	Sant Ram	Senior Engineer	18,335	7,340	13,260	2,700	-	-	-	-	-	-	41,635	41,635
31-Jan-24	GVKGWAL470	Sant Ram	Senior Engineer	18,335	7,340	13,260	2,700	-	-	-	-	-	-	41,635	41,635
29-Feb-24	GVKGWAL470	Sant Ram	Senior Engineer	15,174	6,074	10,974	2,234	-	-	-	-	-	-	34,456	34,456
31-Mar-24	GVKGWAL470	Sant Ram	Senior Engineer	-	-	-	-	6,386	-	-	11,550	19,430	-	37,366	37,366
30-Apr-23	GVKGWAL471	Madhusudan Kaushik	Assistant Manager - EMD	28,000	11,200	21,990	2,700	-	-	-	-	-	-	63,890	63,890
31-May-23	GVKGWAL471	Madhusudan Kaushik	Assistant Manager - EMD	28,000	11,200	21,990	2,700	-	-	-	-	-	-	63,890	63,890
30-Jun-23	GVKGWAL471	Madhusudan Kaushik	Assistant Manager - EMD	28,000	11,200	21,990	2,700	-	-	-	-	-	-	63,890	63,890
31-Jul-23	GVKGWAL471	Madhusudan Kaushik	Assistant Manager - EMD	28,000	11,200	21,990	2,700	-	-	-	-	-	-	63,890	63,890
31-Aug-23	GVKGWAL471	Madhusudan Kaushik	Assistant Manager - EMD	28,000	11,200	21,990	2,700	-	-	-	-	-	-	63,890	63,890
30-Sep-23	GVKGWAL471	Madhusudan Kaushik	Assistant Manager - EMD	28,000	11,200	21,990	2,700	-	-	-	-	-	-	63,890	63,890
31-Oct-23	GVKGWAL471	Madhusudan Kaushik	Assistant Manager - EMD	28,000	11,200	21,990	2,700	-	-	-	-	-	-	63,890	63,890
30-Nov-23	GVKGWAL471	Madhusudan Kaushik	Assistant Manager - EMD	28,000	11,200	21,990	2,700	-	-	-	-	-	-	63,890	63,890
31-Dec-23	GVKGWAL471	Madhusudan Kaushik	Assistant Manager - EMD	28,000	11,200	21,990	2,700	-	-	-	-	-	-	63,890	63,890
31-Jan-24	GVKGWAL471	Madhusudan Kaushik	Assistant Manager - EMD	28,000	11,200	21,990	2,700	-	-	-	-	-	-	63,890	63,890
29-Feb-24	GVKGWAL471	Madhusudan Kaushik	Assistant Manager - EMD	28,000	11,200	21,990	2,700	-	-	-	-	-	-	63,890	63,890
31-Mar-24	GVKGWAL471	Madhusudan Kaushik	Assistant Manager - EMD	28,000	11,200	21,990	2,700	-	-	-	-	-	-	63,890	63,890
30-Apr-23	GVKGWAL472	Satish Kumar	Assistant Manager	29,032	11,613	22,285	3,135	-	-	-	-	-	-	66,065	66,065
31-May-23	GVKGWAL472	Satish Kumar	Assistant Manager	25,000	10,000	19,190	2,700	-	-	-	-	-	-	56,890	56,890
30-Jun-23	GVKGWAL472	Satish Kumar	Assistant Manager	25,000	10,000	19,190	2,700	-	-	-	-	-	-	56,890	56,890
31-Jul-23	GVKGWAL472	Satish Kumar	Assistant Manager	25,000	10,000	19,190	2,700	-	-	-	-	-	-	56,890	56,890
31-Aug-23	GVKGWAL472	Satish Kumar	Assistant Manager	25,000	10,000	19,190	2,700	-	-	-	-	-	-	56,890	56,890
30-Sep-23	GVKGWAL472	Satish Kumar	Assistant Manager	25,000	10,000	19,190	2,700	-	-	-	-	-	-	56,890	56,890
31-Oct-23	GVKGWAL472	Satish Kumar	Assistant Manager	25,000	10,000	19,190	2,700	-	-	-	-	-	-	56,890	56,890
30-Nov-23	GVKGWAL472	Satish Kumar	Assistant Manager	25,000	10,000	19,190	2,700	-	-	-	-	-	-	56,890	56,890
31-Dec-23	GVKGWAL472	Satish Kumar	Assistant Manager	23,387	9,355	17,952	2,526	-	-	-	-	-	-	53,220	53,220
31-Jan-24	GVKGWAL472	Satish Kumar	Assistant Manager	25,000	10,000	19,190	2,700	-	-	-	-	-	-	56,890	56,890
29-Feb-24	GVKGWAL472	Satish Kumar	Assistant Manager	25,000	10,000	19,190	2,700	-	-	-	-	-	-	56,890	56,890
31-Mar-24	GVKGWAL472	Satish Kumar	Assistant Manager	25,000	10,000	19,190	2,700	-	-	-	-	-	-	56,890	56,890
30-Apr-23	GVKGWAL473	Arindam Saha	Engineer	15,000	6,000	12,715	2,700	-	-	-	-	-	-	36,415	36,415
31-May-23	GVKGWAL473	Arindam Saha	Engineer	15,000	6,000	12,715	2,700	-	-	-	-	-	-	36,415	36,415
30-Jun-23	GVKGWAL473	Arindam Saha	Engineer	15,000	6,000	12,715	2,700	-	-	-	-	-	-	36,415	36,415
31-Jul-23	GVKGWAL473	Arindam Saha	Engineer	14,516	5,806	12,305	2,613	-	-	-	-	-	-	35,240	35,240
31-Aug-23	GVKGWAL473	Arindam Saha	Engineer	15,000	6,000	12,715	2,700	-	-	-	-	-	-	36,415	36,415
30-Sep-23	GVKGWAL473	Arindam Saha	Engineer	15,000	6,000	12,715	2,700	-	-	-	-	-	-	36,415	36,415
31-Oct-23	GVKGWAL473	Arindam Saha	Engineer	15,000	6,000	12,715	2,700	-	-	-	-	-	-	36,415	36,415
30-Nov-23	GVKGWAL473	Arindam Saha	Engineer	14,500	5,800	12,291	2,610	-	-	-	-	-	-	35,201	35,201
31-Dec-23	GVKGWAL473	Arindam Saha	Engineer	15,000	6,000	12,715	2,700	-	-	-	-	-	-	36,415	36,415
31-Jan-24	GVKGWAL473	Arindam Saha	Engineer	15,000	6,000	12,715	2,700	-	-	-	-	-	-	36,415	36,415
29-Feb-24	GVKGWAL473	Arindam Saha	Engineer	9,828	3,931	8,331	1,769	-	-	-	-	-	-	23,859	23,859
31-Mar-24	GVKGWAL473	Arindam Saha	Engineer	15,000	6,000	12,715	2,700	-	-	-	-	-	-	36,415	36,415
30-Apr-23	GVKGWAL474	Yodhvir Singh	Senior Security Officer	17,113	6,851	12,376	2,520	-	-	-	-	-	-	38,860	38,860

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GVK Power (Goindwal Sahib) Limited
Payroll master for FY 2023-24 (Employee wise & month wise)

PAYDATE	Employee Code	Employee Name	Designation	BASIC	HRA	Other Allowance	FUEL & VEHICLE REIMBURSEMENT	LTA	CELL REIMB	Misc	Other Earning	Leave Encashment	Gratuity	Gross Pay	Gross Pay
31-May-23	GVKGWAL474	Youdhvir Singh	Senior Security Officer	18,335	7,340	13,260	2,700	-	-	-	-	-	-	41,635	41,635
30-Jun-23	GVKGWAL474	Youdhvir Singh	Senior Security Officer	18,335	7,340	13,260	2,700	-	-	-	-	-	-	41,635	41,635
31-Jul-23	GVKGWAL474	Youdhvir Singh	Senior Security Officer	18,335	7,340	13,260	2,700	-	-	-	-	-	-	41,635	41,635
31-Aug-23	GVKGWAL474	Youdhvir Singh	Senior Security Officer	7,097	2,841	5,133	1,045	-	-	-	-	-	-	16,116	16,116
30-Sep-23	GVKGWAL474	Youdhvir Singh	Senior Security Officer	-	-	-	-	-	-	-	-	-	-	-	-
31-Oct-23	GVKGWAL474	Youdhvir Singh	Senior Security Officer	-	-	-	-	-	-	-	-	-	-	-	-
30-Nov-23	GVKGWAL474	Youdhvir Singh	Senior Security Officer	-	-	-	-	2,178	-	-	3,938	7,633	-	13,749	13,749
30-Apr-23	GVKGWAL475	Ashish Kumar Yadav	Assistant Manager	21,775	8,708	16,464	2,520	-	-	-	-	-	-	49,467	49,467
31-May-23	GVKGWAL475	Ashish Kumar Yadav	Assistant Manager	22,954	9,180	17,355	2,656	-	-	-	-	-	-	52,145	52,145
30-Jun-23	GVKGWAL475	Ashish Kumar Yadav	Assistant Manager	23,330	9,330	17,640	2,700	-	-	-	-	-	-	53,000	53,000
31-Jul-23	GVKGWAL475	Ashish Kumar Yadav	Assistant Manager	23,330	9,330	17,640	2,700	-	-	-	-	-	-	53,000	53,000
31-Aug-23	GVKGWAL475	Ashish Kumar Yadav	Assistant Manager	23,330	9,330	17,640	2,700	-	-	-	-	-	-	53,000	53,000
30-Sep-23	GVKGWAL475	Ashish Kumar Yadav	Assistant Manager	23,330	9,330	17,640	2,700	-	-	-	-	-	-	53,000	53,000
31-Oct-23	GVKGWAL475	Ashish Kumar Yadav	Assistant Manager	23,330	9,330	17,640	2,700	-	-	-	-	-	-	53,000	53,000
30-Nov-23	GVKGWAL475	Ashish Kumar Yadav	Assistant Manager	22,941	9,175	17,346	2,655	-	-	-	-	-	-	52,117	52,117
31-Dec-23	GVKGWAL475	Ashish Kumar Yadav	Assistant Manager	23,330	9,330	17,640	2,700	-	-	-	-	-	-	53,000	53,000
31-Jan-24	GVKGWAL475	Ashish Kumar Yadav	Assistant Manager	23,330	9,330	17,640	2,700	-	-	-	-	-	-	53,000	53,000
29-Feb-24	GVKGWAL475	Ashish Kumar Yadav	Assistant Manager	23,330	9,330	17,640	2,700	-	-	-	-	-	-	53,000	53,000
31-Mar-24	GVKGWAL475	Ashish Kumar Yadav	Assistant Manager	-	-	-	-	-	-	-	-	-	-	-	-
30-Apr-23	GVKGWAL476	Vishal	Engineer	9,000	3,204	4,026	1,620	-	-	-	-	-	-	17,850	17,850
31-May-23	GVKGWAL476	Vishal	Engineer	15,000	5,340	6,710	2,700	-	-	-	-	-	-	29,750	29,750
30-Jun-23	GVKGWAL476	Vishal	Engineer	15,000	5,340	6,710	2,700	-	-	-	-	-	-	29,750	29,750
31-Jul-23	GVKGWAL476	Vishal	Engineer	15,000	5,340	6,710	2,700	-	-	-	-	-	-	29,750	29,750
31-Aug-23	GVKGWAL476	Vishal	Engineer	14,032	4,995	6,277	2,526	-	-	-	-	-	-	27,830	27,830
30-Sep-23	GVKGWAL476	Vishal	Engineer	15,000	5,340	6,710	2,700	-	-	-	-	-	-	29,750	29,750
31-Oct-23	GVKGWAL476	Vishal	Engineer	15,000	5,340	6,710	2,700	-	-	-	-	-	-	29,750	29,750
30-Nov-23	GVKGWAL476	Vishal	Engineer	15,000	5,340	6,710	2,700	-	-	-	-	-	-	29,750	29,750
31-Dec-23	GVKGWAL476	Vishal	Engineer	15,000	5,340	6,710	2,700	-	-	-	-	-	-	29,750	29,750
31-Jan-24	GVKGWAL476	Vishal	Engineer	15,000	5,340	6,710	2,700	-	-	-	-	-	-	29,750	29,750
29-Feb-24	GVKGWAL476	Vishal	Engineer	15,000	5,340	6,710	2,700	-	-	-	-	-	-	29,750	29,750
31-Mar-24	GVKGWAL476	Vishal	Engineer	15,000	5,340	6,710	2,700	-	-	-	-	-	-	29,750	29,750
30-Apr-23	GVKGWAL477	T Sudhakar	CFO	34,760	13,900	27,940	2,700	-	1,000	-	-	-	-	80,300	80,300
31-May-23	GVKGWAL477	T Sudhakar	CFO	34,760	13,900	27,940	2,700	-	1,000	-	-	-	-	80,300	80,300
30-Jun-23	GVKGWAL477	T Sudhakar	CFO	34,760	13,900	27,940	2,700	-	1,000	-	-	-	-	80,300	80,300
31-Jul-23	GVKGWAL477	T Sudhakar	CFO	34,760	13,900	27,940	2,700	-	1,000	-	-	-	-	80,300	80,300
31-Aug-23	GVKGWAL477	T Sudhakar	CFO	34,760	13,900	27,940	2,700	-	-	-	-	-	-	79,300	79,300
30-Sep-23	GVKGWAL477	T Sudhakar	CFO	34,760	13,900	27,940	2,700	-	2,699	-	-	-	-	81,999	81,999
31-Oct-23	GVKGWAL477	T Sudhakar	CFO	34,760	13,900	27,940	2,700	-	1,100	-	-	-	-	80,400	80,400
30-Nov-23	GVKGWAL477	T Sudhakar	CFO	34,760	13,900	27,940	2,700	-	1,000	-	-	-	-	80,300	80,300
31-Dec-23	GVKGWAL477	T Sudhakar	CFO	34,760	13,900	27,940	2,700	-	1,000	-	-	-	-	80,300	80,300
31-Jan-24	GVKGWAL477	T Sudhakar	CFO	34,760	13,900	27,940	2,700	-	-	-	-	-	-	79,300	79,300
29-Feb-24	GVKGWAL477	T Sudhakar	CFO	34,760	13,900	27,940	2,700	-	2,000	-	-	-	-	81,300	81,300
31-Mar-24	GVKGWAL477	T Sudhakar	CFO	34,760	13,900	27,940	2,700	-	1,000	-	-	-	-	80,300	80,300
30-Apr-23	GVKGWAL478	Madhusudhan Chary Arudra	Assistant Manager	36,400	14,560	29,815	2,700	-	-	-	-	-	-	83,475	83,475
31-May-23	GVKGWAL478	Madhusudhan Chary Arudra	Assistant Manager	36,400	14,560	29,815	2,700	-	-	-	-	-	-	83,475	83,475
30-Jun-23	GVKGWAL478	Madhusudhan Chary Arudra	Assistant Manager	36,400	14,560	29,815	2,700	-	-	-	-	-	-	83,475	83,475
31-Jul-23	GVKGWAL478	Madhusudhan Chary Arudra	Assistant Manager	36,400	14,560	29,815	2,700	-	-	-	-	-	-	83,475	83,475
31-Aug-23	GVKGWAL478	Madhusudhan Chary Arudra	Assistant Manager	36,400	14,560	29,815	2,700	-	-	-	-	-	-	83,475	83,475
30-Sep-23	GVKGWAL478	Madhusudhan Chary Arudra	Assistant Manager	36,400	14,560	29,815	2,700	-	-	-	-	-	-	83,475	83,475
31-Oct-23	GVKGWAL478	Madhusudhan Chary Arudra	Assistant Manager	36,400	14,560	29,815	2,700	-	-	-	-	-	-	83,475	83,475
30-Nov-23	GVKGWAL478	Madhusudhan Chary Arudra	Assistant Manager	36,400	14,560	29,815	2,700	-	-	-	-	-	-	83,475	83,475
31-Dec-23	GVKGWAL478	Madhusudhan Chary Arudra	Assistant Manager	36,400	14,560	29,815	2,700	-	-	-	-	-	-	83,475	83,475
31-Jan-24	GVKGWAL478	Madhusudhan Chary Arudra	Assistant Manager	36,400	14,560	29,815	2,700	-	-	-	-	-	-	83,475	83,475
29-Feb-24	GVKGWAL478	Madhusudhan Chary Arudra	Assistant Manager	36,400	14,560	29,815	2,700	-	-	-	-	-	-	83,475	83,475
31-Mar-24	GVKGWAL478	Madhusudhan Chary Arudra	Assistant Manager	36,400	14,560	29,815	2,700	-	-	-	-	-	-	83,475	83,475
30-Apr-23	GVKGWAL479	P Vijaya Bhaskar Reddy	Deputy Manager	31,600	12,640	25,230	2,700	-	-	-	-	-	-	72,170	72,170
31-May-23	GVKGWAL479	P Vijaya Bhaskar Reddy	Deputy Manager	31,600	12,640	25,230	2,700	-	-	-	-	-	-	72,170	72,170
30-Jun-23	GVKGWAL479	P Vijaya Bhaskar Reddy	Deputy Manager	31,600	12,640	25,230	2,700	-	-	-	-	-	-	72,170	72,170
31-Jul-23	GVKGWAL479	P Vijaya Bhaskar Reddy	Deputy Manager	31,600	12,640	25,230	2,700	-	-	-	-	-	-	72,170	72,170
31-Aug-23	GVKGWAL479	P Vijaya Bhaskar Reddy	Deputy Manager	31,600	12,640	25,230	2,700	-	-	-	-	-	-	72,170	72,170
30-Sep-23	GVKGWAL479	P Vijaya Bhaskar Reddy	Deputy Manager	31,600	12,640	25,230	2,700	-	-	-	-	-	-	72,170	72,170
31-Oct-23	GVKGWAL479	P Vijaya Bhaskar Reddy	Deputy Manager	31,600	12,640	25,230	2,700	-	-	-	-	-	-	72,170	72,170

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GVK Power (Goindwal Sahib) Limited
Payroll master for FY 2023-24 (Employee wise & month wise)

PAYDATE	Employee Code	Employee Name	Designation	BASIC	HRA	Other Allowance	FUEL & VEHICLE REIMBURSEMENT	LTA	CELL REIMB	Misc	Other Earning	Leave Encashment	Gratuity	Gross Pay	Gross Pay
30-Nov-23	GVKGWAL479	P Vijaya Bhaskar Reddy	Deputy Manager	31,600	12,640	25,230	2,700	-	-	-	-	-	-	72,170	72,170
31-Dec-23	GVKGWAL479	P Vijaya Bhaskar Reddy	Deputy Manager	31,600	12,640	25,230	2,700	-	-	-	-	-	-	72,170	72,170
31-Jan-24	GVKGWAL479	P Vijaya Bhaskar Reddy	Deputy Manager	31,600	12,640	25,230	2,700	-	-	-	-	-	-	72,170	72,170
29-Feb-24	GVKGWAL479	P Vijaya Bhaskar Reddy	Deputy Manager	31,600	12,640	25,230	2,700	-	-	-	-	-	-	72,170	72,170
31-Mar-24	GVKGWAL479	P Vijaya Bhaskar Reddy	Deputy Manager	31,600	12,640	25,230	2,700	-	-	-	-	-	-	72,170	72,170
30-Apr-23	GVKGWAL480	R L Praveen Kumar	Deputy Manager	36,435	14,570	29,740	2,700	-	-	-	-	-	-	83,445	83,445
31-May-23	GVKGWAL480	R L Praveen Kumar	Deputy Manager	36,435	14,570	29,740	2,700	-	-	-	-	-	-	83,445	83,445
30-Jun-23	GVKGWAL480	R L Praveen Kumar	Deputy Manager	36,435	14,570	29,740	2,700	-	-	-	-	-	-	83,445	83,445
31-Jul-23	GVKGWAL480	R L Praveen Kumar	Deputy Manager	36,435	14,570	29,740	2,700	-	-	-	-	-	-	83,445	83,445
31-Aug-23	GVKGWAL480	R L Praveen Kumar	Deputy Manager	36,435	14,570	29,740	2,700	-	-	-	-	-	-	83,445	83,445
30-Sep-23	GVKGWAL480	R L Praveen Kumar	Deputy Manager	36,435	14,570	29,740	2,700	-	-	-	-	-	-	83,445	83,445
31-Oct-23	GVKGWAL480	R L Praveen Kumar	Deputy Manager	36,435	14,570	29,740	2,700	-	-	-	-	-	-	83,445	83,445
30-Nov-23	GVKGWAL480	R L Praveen Kumar	Deputy Manager	36,435	14,570	29,740	2,700	-	-	-	-	-	-	83,445	83,445
31-Dec-23	GVKGWAL480	R L Praveen Kumar	Deputy Manager	36,435	14,570	29,740	2,700	-	-	-	-	-	-	83,445	83,445
31-Jan-24	GVKGWAL480	R L Praveen Kumar	Deputy Manager	36,435	14,570	29,740	2,700	-	-	-	-	-	-	83,445	83,445
29-Feb-24	GVKGWAL480	R L Praveen Kumar	Deputy Manager	36,435	14,570	29,740	2,700	-	-	-	-	-	-	83,445	83,445
31-Mar-24	GVKGWAL480	R L Praveen Kumar	Deputy Manager	36,435	14,570	29,740	2,700	-	-	-	-	-	-	83,445	83,445
30-Apr-23	GVKGWAL481	Kausik Datta	Assistant Manager	12,443	4,976	9,408	1,440	-	-	-	-	-	-	28,267	28,267
31-May-23	GVKGWAL481	Kausik Datta	Assistant Manager	23,330	9,330	17,640	2,700	-	-	-	-	-	-	53,000	53,000
30-Jun-23	GVKGWAL481	Kausik Datta	Assistant Manager	23,330	9,330	17,640	2,700	-	-	-	-	-	-	53,000	53,000
31-Jul-23	GVKGWAL481	Kausik Datta	Assistant Manager	23,330	9,330	17,640	2,700	-	-	-	-	-	-	53,000	53,000
31-Aug-23	GVKGWAL481	Kausik Datta	Assistant Manager	23,330	9,330	17,640	2,700	-	-	-	-	-	-	53,000	53,000
30-Sep-23	GVKGWAL481	Kausik Datta	Assistant Manager	23,330	9,330	17,640	2,700	-	-	-	-	-	-	53,000	53,000
31-Oct-23	GVKGWAL481	Kausik Datta	Assistant Manager	23,330	9,330	17,640	2,700	-	-	-	-	-	-	53,000	53,000
30-Nov-23	GVKGWAL481	Kausik Datta	Assistant Manager	23,330	9,330	17,640	2,700	-	-	-	-	-	-	53,000	53,000
31-Dec-23	GVKGWAL481	Kausik Datta	Assistant Manager	23,330	9,330	17,640	2,700	-	-	-	-	-	-	53,000	53,000
31-Jan-24	GVKGWAL481	Kausik Datta	Assistant Manager	23,330	9,330	17,640	2,700	-	-	-	-	-	-	53,000	53,000
29-Feb-24	GVKGWAL481	Kausik Datta	Assistant Manager	23,330	9,330	17,640	2,700	-	-	-	-	-	-	53,000	53,000
31-Mar-24	GVKGWAL481	Kausik Datta	Assistant Manager	23,330	9,330	17,640	2,700	-	-	-	-	-	-	53,000	53,000
31-May-23	GVKGWAL482	Ajat Shatru Singh	Manager	50,838	20,335	42,121	3,167	-	-	-	-	-	-	1,16,461	1,16,461
30-Jun-23	GVKGWAL482	Ajat Shatru Singh	Manager	36,113	14,445	29,921	2,250	-	-	-	-	-	-	82,729	82,729
31-Jul-23	GVKGWAL482	Ajat Shatru Singh	Manager	43,335	17,334	35,905	2,700	-	-	-	-	-	-	99,274	99,274
31-Aug-23	GVKGWAL482	Ajat Shatru Singh	Manager	43,335	17,334	35,905	2,700	-	-	-	-	-	-	99,274	99,274
30-Sep-23	GVKGWAL482	Ajat Shatru Singh	Manager	43,335	17,334	35,905	2,700	-	-	-	-	-	-	99,274	99,274
31-Oct-23	GVKGWAL482	Ajat Shatru Singh	Manager	43,335	17,334	35,905	2,700	-	-	-	-	-	-	99,274	99,274
30-Nov-23	GVKGWAL482	Ajat Shatru Singh	Manager	43,335	17,334	35,905	2,700	-	-	-	-	-	-	99,274	99,274
31-Dec-23	GVKGWAL482	Ajat Shatru Singh	Manager	43,335	17,334	35,905	2,700	-	-	-	-	-	-	99,274	99,274
31-Jan-24	GVKGWAL482	Ajat Shatru Singh	Manager	43,335	17,334	35,905	2,700	-	-	-	-	-	-	99,274	99,274
29-Feb-24	GVKGWAL482	Ajat Shatru Singh	Manager	43,335	17,334	35,905	2,700	-	-	-	-	-	-	99,274	99,274
31-Mar-24	GVKGWAL482	Ajat Shatru Singh	Manager	43,335	17,334	35,905	2,700	-	-	-	-	-	-	99,274	99,274
31-May-23	GVKGWAL483	Darwesh Kumar	Senior Executive	22,359	8,943	16,368	3,150	-	-	-	-	-	-	50,820	50,820
30-Jun-23	GVKGWAL483	Darwesh Kumar	Senior Executive	19,165	7,665	14,030	2,700	-	-	-	-	-	-	43,560	43,560
31-Jul-23	GVKGWAL483	Darwesh Kumar	Senior Executive	19,165	7,665	14,030	2,700	-	-	-	-	-	-	43,560	43,560
31-Aug-23	GVKGWAL483	Darwesh Kumar	Senior Executive	19,165	7,665	14,030	2,700	-	-	-	-	-	-	43,560	43,560
30-Sep-23	GVKGWAL483	Darwesh Kumar	Senior Executive	19,165	7,665	14,030	2,700	-	-	-	-	-	-	43,560	43,560
31-Oct-23	GVKGWAL483	Darwesh Kumar	Senior Executive	19,165	7,665	14,030	2,700	-	-	-	-	-	-	43,560	43,560
30-Nov-23	GVKGWAL483	Darwesh Kumar	Senior Executive	16,929	6,771	12,393	2,385	-	-	-	-	-	-	38,478	38,478
31-Dec-23	GVKGWAL483	Darwesh Kumar	Senior Executive	19,165	7,665	14,030	2,700	-	-	-	-	-	-	43,560	43,560
31-Jan-24	GVKGWAL483	Darwesh Kumar	Senior Executive	19,165	7,665	14,030	2,700	-	-	-	-	-	-	43,560	43,560
29-Feb-24	GVKGWAL483	Darwesh Kumar	Senior Executive	19,165	7,665	14,030	2,700	-	-	-	-	-	-	43,560	43,560
31-Mar-24	GVKGWAL483	Darwesh Kumar	Senior Executive	19,165	7,665	14,030	2,700	-	-	-	-	-	-	43,560	43,560
31-May-23	GVKGWAL484	Vikash Kumar Shah	Engineer	13,548	5,419	9,226	2,439	-	-	-	-	-	-	30,632	30,632
30-Jun-23	GVKGWAL484	Vikash Kumar Shah	Engineer	15,000	6,000	10,215	2,700	-	-	-	-	-	-	33,915	33,915
31-Jul-23	GVKGWAL484	Vikash Kumar Shah	Engineer	15,000	6,000	10,215	2,700	-	-	-	-	-	-	33,915	33,915
31-Aug-23	GVKGWAL484	Vikash Kumar Shah	Engineer	15,000	6,000	10,215	2,700	-	-	-	-	-	-	33,915	33,915
30-Sep-23	GVKGWAL484	Vikash Kumar Shah	Engineer	15,000	6,000	10,215	2,700	-	-	-	-	-	-	33,915	33,915
31-Oct-23	GVKGWAL484	Vikash Kumar Shah	Engineer	15,000	6,000	10,215	2,700	-	-	-	-	-	-	33,915	33,915
30-Nov-23	GVKGWAL484	Vikash Kumar Shah	Engineer	15,000	6,000	10,215	2,700	-	-	-	-	-	-	33,915	33,915
31-Dec-23	GVKGWAL484	Vikash Kumar Shah	Engineer	15,000	6,000	10,215	2,700	-	-	-	-	-	-	33,915	33,915
31-Jan-24	GVKGWAL484	Vikash Kumar Shah	Engineer	15,000	6,000	10,215	2,700	-	-	-	-	-	-	33,915	33,915
29-Feb-24	GVKGWAL484	Vikash Kumar Shah	Engineer	15,000	6,000	10,215	2,700	-	-	-	-	-	-	33,915	33,915
31-Mar-24	GVKGWAL484	Vikash Kumar Shah	Engineer	15,000	6,000	10,215	2,700	-	-	-	-	-	-	33,915	33,915

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GVK Power (Goindwal Sahib) Limited
Payroll master for FY 2023-24 (Employee wise & month wise)

PAYDATE	Employee Code	Employee Name	Designation	BASIC	HRA	Other Allowance	FUEL & VEHICLE REIMBURSEMENT	LTA	CELL REIMB	Misc	Other Earning	Leave Encashment	Gratuity	Gross Pay	Gross Pay
31-May-23	GVKGWAL485	Sourav Sankar Dey	Assistant Manager	12,339	4,935	9,246	1,481	-	-	-	-	-	-	28,001	28,001
30-Jun-23	GVKGWAL485	Sourav Sankar Dey	Assistant Manager	22,500	9,000	16,860	2,700	-	-	-	-	-	-	51,060	51,060
31-Jul-23	GVKGWAL485	Sourav Sankar Dey	Assistant Manager	22,500	9,000	16,860	2,700	-	-	-	-	-	-	51,060	51,060
31-Aug-23	GVKGWAL485	Sourav Sankar Dey	Assistant Manager	22,500	9,000	16,860	2,700	-	-	-	-	-	-	51,060	51,060
30-Sep-23	GVKGWAL485	Sourav Sankar Dey	Assistant Manager	22,500	9,000	16,860	2,700	-	-	-	-	-	-	51,060	51,060
31-Oct-23	GVKGWAL485	Sourav Sankar Dey	Assistant Manager	22,500	9,000	16,860	2,700	-	-	-	-	-	-	51,060	51,060
30-Nov-23	GVKGWAL485	Sourav Sankar Dey	Assistant Manager	22,500	9,000	16,860	2,700	-	-	-	-	-	-	51,060	51,060
31-Dec-23	GVKGWAL485	Sourav Sankar Dey	Assistant Manager	22,500	9,000	16,860	2,700	-	-	-	-	-	-	51,060	51,060
31-Jan-24	GVKGWAL485	Sourav Sankar Dey	Assistant Manager	22,500	9,000	16,860	2,700	-	-	-	-	-	-	51,060	51,060
29-Feb-24	GVKGWAL485	Sourav Sankar Dey	Assistant Manager	20,948	8,379	15,697	2,514	-	-	-	-	-	-	47,538	47,538
31-Mar-24	GVKGWAL485	Sourav Sankar Dey	Assistant Manager	22,500	9,000	16,860	2,700	-	-	-	-	-	-	51,060	51,060
30-Jun-23	GVKGWAL486	Ankit Kumar Patel	Senior Engineer	19,333	7,733	14,326	2,610	-	-	-	-	-	-	44,002	44,002
31-Jul-23	GVKGWAL486	Ankit Kumar Patel	Senior Engineer	20,000	8,000	14,820	2,700	-	-	-	-	-	-	45,520	45,520
31-Aug-23	GVKGWAL486	Ankit Kumar Patel	Senior Engineer	20,000	8,000	14,820	2,700	-	-	-	-	-	-	45,520	45,520
30-Sep-23	GVKGWAL486	Ankit Kumar Patel	Senior Engineer	20,000	8,000	14,820	2,700	-	-	-	-	-	-	45,520	45,520
31-Oct-23	GVKGWAL486	Ankit Kumar Patel	Senior Engineer	20,000	8,000	14,820	2,700	-	-	-	-	-	-	45,520	45,520
30-Nov-23	GVKGWAL486	Ankit Kumar Patel	Senior Engineer	20,000	8,000	14,820	2,700	-	-	-	-	-	-	45,520	45,520
31-Dec-23	GVKGWAL486	Ankit Kumar Patel	Senior Engineer	20,000	8,000	14,820	2,700	-	-	-	-	-	-	45,520	45,520
31-Jan-24	GVKGWAL486	Ankit Kumar Patel	Senior Engineer	20,000	8,000	14,820	2,700	-	-	-	-	-	-	45,520	45,520
29-Feb-24	GVKGWAL486	Ankit Kumar Patel	Senior Engineer	6,897	2,759	5,110	931	-	-	-	-	-	-	15,697	15,697
31-Mar-24	GVKGWAL486	Ankit Kumar Patel	Senior Engineer	20,000	8,000	14,820	2,700	-	-	-	-	-	-	45,520	45,520
30-Jun-23	GVKGWAL487	Ankur Sharma	Assistant Manager	20,000	8,000	15,352	2,160	-	-	-	-	-	-	45,512	45,512
31-Jul-23	GVKGWAL487	Ankur Sharma	Assistant Manager	25,000	10,000	19,190	2,700	-	-	-	-	-	-	56,890	56,890
31-Aug-23	GVKGWAL487	Ankur Sharma	Assistant Manager	25,000	10,000	19,190	2,700	-	-	-	-	-	-	56,890	56,890
30-Sep-23	GVKGWAL487	Ankur Sharma	Assistant Manager	25,000	10,000	19,190	2,700	-	-	-	-	-	-	56,890	56,890
31-Oct-23	GVKGWAL487	Ankur Sharma	Assistant Manager	25,000	10,000	19,190	2,700	-	-	-	-	-	-	56,890	56,890
30-Nov-23	GVKGWAL487	Ankur Sharma	Assistant Manager	25,000	10,000	19,190	2,700	-	-	-	-	-	-	56,890	56,890
31-Dec-23	GVKGWAL487	Ankur Sharma	Assistant Manager	19,355	7,742	14,857	2,090	-	-	-	-	-	-	44,044	44,044
31-Jan-24	GVKGWAL487	Ankur Sharma	Assistant Manager	25,000	10,000	19,190	2,700	-	-	-	-	-	-	56,890	56,890
29-Feb-24	GVKGWAL487	Ankur Sharma	Assistant Manager	24,611	9,844	18,891	2,658	-	-	-	-	-	-	56,004	56,004
31-Mar-24	GVKGWAL487	Ankur Sharma	Assistant Manager	-	-	-	-	5,568	-	-	10,294	18,963	-	34,825	34,825
30-Jun-23	GVKGWAL488	Amod Pramanik	Graduate Engineer Trainee	9,500	3,800	1,194	1,710	-	-	-	-	-	-	16,204	16,204
31-Jul-23	GVKGWAL488	Amod Pramanik	Graduate Engineer Trainee	15,000	6,000	1,885	2,700	-	-	-	-	-	-	25,585	25,585
31-Aug-23	GVKGWAL488	Amod Pramanik	Graduate Engineer Trainee	15,000	6,000	1,885	2,700	-	-	-	-	-	-	25,585	25,585
30-Sep-23	GVKGWAL488	Amod Pramanik	Graduate Engineer Trainee	15,000	6,000	1,885	2,700	-	-	-	-	-	-	25,585	25,585
31-Oct-23	GVKGWAL488	Amod Pramanik	Graduate Engineer Trainee	15,000	6,000	1,885	2,700	-	-	-	-	-	-	25,585	25,585
30-Nov-23	GVKGWAL488	Amod Pramanik	Graduate Engineer Trainee	15,000	6,000	1,885	2,700	-	-	-	-	-	-	25,585	25,585
31-Dec-23	GVKGWAL488	Amod Pramanik	Graduate Engineer Trainee	15,000	6,000	1,885	2,700	-	-	-	-	-	-	25,585	25,585
31-Jan-24	GVKGWAL488	Amod Pramanik	Graduate Engineer Trainee	15,000	6,000	1,885	2,700	-	-	-	-	-	-	25,585	25,585
29-Feb-24	GVKGWAL488	Amod Pramanik	Graduate Engineer Trainee	14,483	5,793	1,820	2,607	-	-	-	-	-	-	24,703	24,703
31-Mar-24	GVKGWAL488	Amod Pramanik	Graduate Engineer Trainee	15,000	6,000	1,885	2,700	-	-	-	-	-	-	25,585	25,585
30-Jun-23	GVKGWAL489	Sakthi Srinivasan C K	Assistant Manager	12,000	4,800	8,992	1,440	-	-	-	-	-	-	27,232	27,232
31-Jul-23	GVKGWAL489	Sakthi Srinivasan C K	Assistant Manager	22,500	9,000	16,860	2,700	-	-	-	-	-	-	51,060	51,060
31-Aug-23	GVKGWAL489	Sakthi Srinivasan C K	Assistant Manager	22,500	9,000	16,860	2,700	-	-	-	-	-	-	51,060	51,060
30-Sep-23	GVKGWAL489	Sakthi Srinivasan C K	Assistant Manager	14,250	5,700	10,678	1,710	-	-	-	-	-	-	32,338	32,338
31-Oct-23	GVKGWAL489	Sakthi Srinivasan C K	Assistant Manager	22,500	9,000	16,860	2,700	-	-	-	-	-	-	51,060	51,060
30-Nov-23	GVKGWAL489	Sakthi Srinivasan C K	Assistant Manager	22,500	9,000	16,860	2,700	-	-	-	-	-	-	51,060	51,060
31-Dec-23	GVKGWAL489	Sakthi Srinivasan C K	Assistant Manager	22,500	9,000	16,860	2,700	-	-	-	-	-	-	51,060	51,060
31-Jan-24	GVKGWAL489	Sakthi Srinivasan C K	Assistant Manager	22,500	9,000	16,860	2,700	-	-	-	-	-	-	51,060	51,060
29-Feb-24	GVKGWAL489	Sakthi Srinivasan C K	Assistant Manager	22,500	9,000	16,860	2,700	-	-	-	-	-	-	51,060	51,060
31-Mar-24	GVKGWAL489	Sakthi Srinivasan C K	Assistant Manager	22,500	9,000	16,860	2,700	-	-	-	-	-	-	51,060	51,060
30-Jun-23	GVKGWAL490	Atul Sharma	Deputy Manager	16,333	6,533	13,253	1,260	-	-	-	-	-	-	37,379	37,379
31-Jul-23	GVKGWAL490	Atul Sharma	Deputy Manager	30,484	12,194	24,735	2,352	-	-	-	-	-	-	69,765	69,765
31-Aug-23	GVKGWAL490	Atul Sharma	Deputy Manager	-	-	-	-	-	-	-	-	-	-	-	-
30-Sep-23	GVKGWAL490	Atul Sharma	Deputy Manager	-	-	-	-	-	-	-	-	-	-	-	-
31-Oct-23	GVKGWAL490	Atul Sharma	Deputy Manager	-	-	-	-	-	-	-	-	-	-	-	-
30-Nov-23	GVKGWAL490	Atul Sharma	Deputy Manager	61,833	24,733	50,173	4,770	2,452	-	-	5,443	10,680	-	1,60,084	1,60,084
31-Aug-23	GVKGWAL491	Alok Mishra	Senior Engineer	30,058	12,026	22,707	3,745	-	-	-	-	-	-	68,536	68,536
30-Sep-23	GVKGWAL491	Alok Mishra	Senior Engineer	21,670	8,670	16,370	2,700	-	-	-	-	-	-	49,410	49,410
31-Oct-23	GVKGWAL491	Alok Mishra	Senior Engineer	20,971	8,390	15,842	2,613	-	-	-	-	-	-	47,816	47,816
30-Nov-23	GVKGWAL491	Alok Mishra	Senior Engineer	21,670	8,670	16,370	2,700	-	-	-	-	-	-	49,410	49,410
31-Dec-23	GVKGWAL491	Alok Mishra	Senior Engineer	21,670	8,670	16,370	2,700	-	-	-	-	-	-	49,410	49,410

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GVK Power (Goindwal Sahib) Limited
Payroll master for FY 2023-24 (Employee wise & month wise)

PAYDATE	Employee Code	Employee Name	Designation	BASIC	HRA	Other Allowance	FUEL & VEHICLE REIMBURSEMENT	LTA	CELL REIMB	Misc	Other Earning	Leave Encashment	Gratuity	Gross Pay	Gross Pay
31-Jan-24	GVKGWAL491	Alok Mishra	Senior Engineer	21,670	8,670	16,370	2,700	-	-	-	-	-	-	49,410	49,410
29-Feb-24	GVKGWAL491	Alok Mishra	Senior Engineer	21,670	8,670	16,370	2,700	-	-	-	-	-	-	49,410	49,410
31-Mar-24	GVKGWAL491	Alok Mishra	Senior Engineer	21,670	8,670	16,370	2,700	-	-	-	-	-	-	49,410	49,410
31-Aug-23	GVKGWAL492	Rajat Choudhary	Senior Safety Officer	28,225	11,293	21,131	3,658	-	-	-	-	-	-	64,307	64,307
30-Sep-23	GVKGWAL492	Rajat Choudhary	Senior Safety Officer	20,833	8,335	15,597	2,700	-	-	-	-	-	-	47,465	47,465
31-Oct-23	GVKGWAL492	Rajat Choudhary	Senior Safety Officer	20,833	8,335	15,597	2,700	-	-	-	-	-	-	47,465	47,465
30-Nov-23	GVKGWAL492	Rajat Choudhary	Senior Safety Officer	20,833	8,335	15,597	2,700	-	-	-	-	-	-	47,465	47,465
31-Dec-23	GVKGWAL492	Rajat Choudhary	Senior Safety Officer	20,833	8,335	15,597	2,700	-	-	-	-	-	-	47,465	47,465
31-Jan-24	GVKGWAL492	Rajat Choudhary	Senior Safety Officer	20,833	8,335	15,597	2,700	-	-	-	-	-	-	47,465	47,465
29-Feb-24	GVKGWAL492	Rajat Choudhary	Senior Safety Officer	12,931	5,173	9,681	1,676	-	-	-	-	-	-	29,461	29,461
31-Mar-24	GVKGWAL492	Rajat Choudhary	Senior Safety Officer	-	-	-	-	-	-	-	-	-	-	-	-
31-Aug-23	GVKGWAL493	Chandramani Das	Senior Engineer	20,971	8,390	15,842	2,613	-	-	-	-	-	-	47,816	47,816
30-Sep-23	GVKGWAL493	Chandramani Das	Senior Engineer	21,670	8,670	16,370	2,700	-	-	-	-	-	-	49,410	49,410
31-Oct-23	GVKGWAL493	Chandramani Das	Senior Engineer	21,670	8,670	16,370	2,700	-	-	-	-	-	-	49,410	49,410
30-Nov-23	GVKGWAL493	Chandramani Das	Senior Engineer	21,670	8,670	16,370	2,700	-	-	-	-	-	-	49,410	49,410
31-Dec-23	GVKGWAL493	Chandramani Das	Senior Engineer	21,670	8,670	16,370	2,700	-	-	-	-	-	-	49,410	49,410
31-Jan-24	GVKGWAL493	Chandramani Das	Senior Engineer	21,670	8,670	16,370	2,700	-	-	-	-	-	-	49,410	49,410
29-Feb-24	GVKGWAL493	Chandramani Das	Senior Engineer	21,670	8,670	16,370	2,700	-	-	-	-	-	-	49,410	49,410
31-Mar-24	GVKGWAL493	Chandramani Das	Senior Engineer	19,573	7,831	14,786	2,439	-	-	-	-	-	-	44,629	44,629
31-Aug-23	GVKGWAL494	Nilesh Kumar Singh	Graduate Engineer Trainee	13,065	5,226	1,642	2,352	-	-	-	-	-	-	22,285	22,285
30-Sep-23	GVKGWAL494	Nilesh Kumar Singh	Graduate Engineer Trainee	15,000	6,000	1,885	2,700	-	-	-	-	-	-	25,585	25,585
31-Oct-23	GVKGWAL494	Nilesh Kumar Singh	Graduate Engineer Trainee	15,000	6,000	1,885	2,700	-	-	-	-	-	-	25,585	25,585
30-Nov-23	GVKGWAL494	Nilesh Kumar Singh	Graduate Engineer Trainee	15,000	6,000	1,885	2,700	-	-	-	-	-	-	25,585	25,585
31-Dec-23	GVKGWAL494	Nilesh Kumar Singh	Graduate Engineer Trainee	15,000	6,000	1,885	2,700	-	-	-	-	-	-	25,585	25,585
31-Jan-24	GVKGWAL494	Nilesh Kumar Singh	Graduate Engineer Trainee	15,000	6,000	1,885	2,700	-	-	-	-	-	-	25,585	25,585
29-Feb-24	GVKGWAL494	Nilesh Kumar Singh	Graduate Engineer Trainee	15,000	6,000	1,885	2,700	-	-	-	-	-	-	25,585	25,585
31-Mar-24	GVKGWAL494	Nilesh Kumar Singh	Graduate Engineer Trainee	15,000	6,000	1,885	2,700	-	-	-	-	-	-	25,585	25,585
31-Aug-23	GVKGWAL495	Rishav Kumar	Engineer	9,679	3,873	6,831	1,568	-	-	-	-	-	-	21,951	21,951
30-Sep-23	GVKGWAL495	Rishav Kumar	Engineer	16,670	6,670	11,765	2,700	-	-	-	-	-	-	37,805	37,805
31-Oct-23	GVKGWAL495	Rishav Kumar	Engineer	16,670	6,670	11,765	2,700	-	-	-	-	-	-	37,805	37,805
30-Nov-23	GVKGWAL495	Rishav Kumar	Engineer	16,670	6,670	11,765	2,700	-	-	-	-	-	-	37,805	37,805
31-Dec-23	GVKGWAL495	Rishav Kumar	Engineer	16,670	6,670	11,765	2,700	-	-	-	-	-	-	37,805	37,805
31-Jan-24	GVKGWAL495	Rishav Kumar	Engineer	16,670	6,670	11,765	2,700	-	-	-	-	-	-	37,805	37,805
29-Feb-24	GVKGWAL495	Rishav Kumar	Engineer	16,670	6,670	11,765	2,700	-	-	-	-	-	-	37,805	37,805
31-Mar-24	GVKGWAL495	Rishav Kumar	Engineer	16,670	6,670	11,765	2,700	-	-	-	-	-	-	37,805	37,805
31-Aug-23	GVKGWAL496	Prashant Panjoria	Engineer	9,679	3,873	6,831	1,568	-	-	-	-	-	-	21,951	21,951
30-Sep-23	GVKGWAL496	Prashant Panjoria	Engineer	16,670	6,670	11,765	2,700	-	-	-	-	-	-	37,805	37,805
31-Oct-23	GVKGWAL496	Prashant Panjoria	Engineer	16,132	6,455	11,385	2,613	-	-	-	-	-	-	36,585	36,585
30-Nov-23	GVKGWAL496	Prashant Panjoria	Engineer	16,670	6,670	11,765	2,700	-	-	-	-	-	-	37,805	37,805
31-Dec-23	GVKGWAL496	Prashant Panjoria	Engineer	16,670	6,670	11,765	2,700	-	-	-	-	-	-	37,805	37,805
31-Jan-24	GVKGWAL496	Prashant Panjoria	Engineer	16,670	6,670	11,765	2,700	-	-	-	-	-	-	37,805	37,805
29-Feb-24	GVKGWAL496	Prashant Panjoria	Engineer	16,670	6,670	11,765	2,700	-	-	-	-	-	-	37,805	37,805
31-Mar-24	GVKGWAL496	Prashant Panjoria	Engineer	16,670	6,670	11,765	2,700	-	-	-	-	-	-	37,805	37,805
30-Sep-23	GVKGWAL497	Omkar Choubey	Engineer Trainee	10,000	4,000	1,257	1,800	-	-	-	-	-	-	17,057	17,057
31-Oct-23	GVKGWAL497	Omkar Choubey	Engineer Trainee	15,000	6,000	1,885	2,700	-	-	-	-	-	-	25,585	25,585
30-Nov-23	GVKGWAL497	Omkar Choubey	Engineer Trainee	15,000	6,000	1,885	2,700	-	-	-	-	-	-	25,585	25,585
31-Dec-23	GVKGWAL497	Omkar Choubey	Engineer Trainee	15,000	6,000	1,885	2,700	-	-	-	-	-	-	25,585	25,585
31-Jan-24	GVKGWAL497	Omkar Choubey	Engineer Trainee	15,000	6,000	1,885	2,700	-	-	-	-	-	-	25,585	25,585
29-Feb-24	GVKGWAL497	Omkar Choubey	Engineer Trainee	1,034	414	130	186	-	-	-	-	-	-	1,764	1,764
31-Mar-24	GVKGWAL497	Omkar Choubey	Engineer Trainee	-	-	-	-	-	-	-	-	-	-	-	-
30-Sep-23	GVKGWAL498	Sangeet Kumar Meher	Engineer Trainee	10,000	4,000	1,257	1,800	-	-	-	-	-	-	17,057	17,057
31-Oct-23	GVKGWAL498	Sangeet Kumar Meher	Engineer Trainee	15,000	6,000	1,885	2,700	-	-	-	-	-	-	25,585	25,585
30-Nov-23	GVKGWAL498	Sangeet Kumar Meher	Engineer Trainee	15,000	6,000	1,885	2,700	-	-	-	-	-	-	25,585	25,585
31-Dec-23	GVKGWAL498	Sangeet Kumar Meher	Engineer Trainee	15,000	6,000	1,885	2,700	-	-	-	-	-	-	25,585	25,585
31-Jan-24	GVKGWAL498	Sangeet Kumar Meher	Engineer Trainee	15,000	6,000	1,885	2,700	-	-	-	-	-	-	25,585	25,585
29-Feb-24	GVKGWAL498	Sangeet Kumar Meher	Engineer Trainee	-	-	-	-	-	-	-	-	-	-	-	-
31-Mar-24	GVKGWAL498	Sangeet Kumar Meher	Engineer Trainee	-	-	-	-	-	-	-	-	-	-	-	-
30-Sep-23	GVKGWAL499	Ravindra Singh	Engineer Trainee	10,000	4,000	1,257	1,800	-	-	-	-	-	-	17,057	17,057
31-Oct-23	GVKGWAL499	Ravindra Singh	Engineer Trainee	15,000	6,000	1,885	2,700	-	-	-	-	-	-	25,585	25,585
30-Nov-23	GVKGWAL499	Ravindra Singh	Engineer Trainee	14,500	5,800	1,822	2,610	-	-	-	-	-	-	24,732	24,732
31-Dec-23	GVKGWAL499	Ravindra Singh	Engineer Trainee	15,000	6,000	1,885	2,700	-	-	-	-	-	-	25,585	25,585
31-Jan-24	GVKGWAL499	Ravindra Singh	Engineer Trainee	15,000	6,000	1,885	2,700	-	-	-	-	-	-	25,585	25,585

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GVK Power (Goindwal Sahib) Limited
Payroll master for FY 2023-24 (Employee wise & month wise)

PAYDATE	Employee Code	Employee Name	Designation	BASIC	HRA	Other Allowance	FUEL & VEHICLE REIMBURSEMENT	LTA	CELL REIMB	Misc	Other Earning	Leave Encashment	Gratuity	Gross Pay	Gross Pay
29-Feb-24	GVKGWAL499	Ravindra Singh	Engineer Trainee	14,483	5,793	1,820	2,607	-	-	-	-	-	-	24,703	24,703
31-Mar-24	GVKGWAL499	Ravindra Singh	Engineer Trainee	15,000	6,000	1,885	2,700	-	-	-	-	-	-	25,585	25,585
30-Sep-23	GVKGWAL500	Kaustabh Kar	Engineer Trainee	10,000	4,000	1,257	1,800	-	-	-	-	-	-	17,057	17,057
31-Oct-23	GVKGWAL500	Kaustabh Kar	Engineer Trainee	15,000	6,000	1,885	2,700	-	-	-	-	-	-	25,585	25,585
30-Nov-23	GVKGWAL500	Kaustabh Kar	Engineer Trainee	15,000	6,000	1,885	2,700	-	-	-	-	-	-	25,585	25,585
31-Dec-23	GVKGWAL500	Kaustabh Kar	Engineer Trainee	15,000	6,000	1,885	2,700	-	-	-	-	-	-	25,585	25,585
31-Jan-24	GVKGWAL500	Kaustabh Kar	Engineer Trainee	11,613	4,645	1,459	2,090	-	-	-	-	-	-	19,807	19,807
29-Feb-24	GVKGWAL500	Kaustabh Kar	Engineer Trainee	15,000	6,000	1,885	2,700	-	-	-	-	-	-	25,585	25,585
31-Mar-24	GVKGWAL500	Kaustabh Kar	Engineer Trainee	15,000	6,000	1,885	2,700	-	-	-	-	-	-	25,585	25,585
30-Sep-23	GVKGWAL501	Yash Ukey	Engineer Trainee	10,000	4,000	1,257	1,800	-	-	-	-	-	-	17,057	17,057
31-Oct-23	GVKGWAL501	Yash Ukey	Engineer Trainee	15,000	6,000	1,885	2,700	-	-	-	-	-	-	25,585	25,585
30-Nov-23	GVKGWAL501	Yash Ukey	Engineer Trainee	15,000	6,000	1,885	2,700	-	-	-	-	-	-	25,585	25,585
31-Dec-23	GVKGWAL501	Yash Ukey	Engineer Trainee	15,000	6,000	1,885	2,700	-	-	-	-	-	-	25,585	25,585
31-Jan-24	GVKGWAL501	Yash Ukey	Engineer Trainee	13,065	5,226	1,642	2,352	-	-	-	-	-	-	22,285	22,285
29-Feb-24	GVKGWAL501	Yash Ukey	Engineer Trainee	15,000	6,000	1,885	2,700	-	-	-	-	-	-	25,585	25,585
31-Mar-24	GVKGWAL501	Yash Ukey	Engineer Trainee	15,000	6,000	1,885	2,700	-	-	-	-	-	-	25,585	25,585
30-Sep-23	GVKGWAL502	Rahul Sahu	Engineer Trainee	10,000	4,000	1,257	1,800	-	-	-	-	-	-	17,057	17,057
31-Oct-23	GVKGWAL502	Rahul Sahu	Engineer Trainee	15,000	6,000	1,885	2,700	-	-	-	-	-	-	25,585	25,585
30-Nov-23	GVKGWAL502	Rahul Sahu	Engineer Trainee	13,500	5,400	1,697	2,430	-	-	-	-	-	-	23,027	23,027
31-Dec-23	GVKGWAL502	Rahul Sahu	Engineer Trainee	14,516	5,806	1,824	2,613	-	-	-	-	-	-	24,759	24,759
31-Jan-24	GVKGWAL502	Rahul Sahu	Engineer Trainee	14,516	5,806	1,824	2,613	-	-	-	-	-	-	24,759	24,759
29-Feb-24	GVKGWAL502	Rahul Sahu	Engineer Trainee	15,000	6,000	1,885	2,700	-	-	-	-	-	-	25,585	25,585
31-Mar-24	GVKGWAL502	Rahul Sahu	Engineer Trainee	15,000	6,000	1,885	2,700	-	-	-	-	-	-	25,585	25,585
30-Sep-23	GVKGWAL503	Surjit Singh	Senior Security Officer	12,280	4,913	9,276	1,530	-	-	-	-	-	-	27,999	27,999
31-Oct-23	GVKGWAL503	Surjit Singh	Senior Security Officer	9,786	3,915	7,393	1,219	-	-	-	-	-	-	22,313	22,313
30-Nov-23	GVKGWAL503	Surjit Singh	Senior Security Officer	9,390	3,757	7,094	1,170	-	-	-	-	-	-	21,411	21,411
31-Dec-23	GVKGWAL503	Surjit Singh	Senior Security Officer	21,670	8,670	16,370	2,700	-	-	-	-	-	-	49,410	49,410
31-Jan-24	GVKGWAL503	Surjit Singh	Senior Security Officer	21,670	8,670	16,370	2,700	-	-	-	-	-	-	49,410	49,410
29-Feb-24	GVKGWAL503	Surjit Singh	Senior Security Officer	21,670	8,670	16,370	2,700	-	-	-	-	-	-	49,410	49,410
31-Mar-24	GVKGWAL503	Surjit Singh	Senior Security Officer	21,670	8,670	16,370	2,700	-	-	-	-	-	-	49,410	49,410
31-Oct-23	GVKGWAL504	Sahil Mehta	Senior Engineer	23,004	9,282	16,764	3,240	-	-	-	-	-	-	52,290	52,290
30-Nov-23	GVKGWAL504	Sahil Mehta	Senior Engineer	19,170	7,735	13,970	2,700	-	-	-	-	-	-	43,575	43,575
31-Dec-23	GVKGWAL504	Sahil Mehta	Senior Engineer	19,170	7,735	13,970	2,700	-	-	-	-	-	-	43,575	43,575
31-Jan-24	GVKGWAL504	Sahil Mehta	Senior Engineer	19,170	7,735	13,970	2,700	-	-	-	-	-	-	43,575	43,575
29-Feb-24	GVKGWAL504	Sahil Mehta	Senior Engineer	19,170	7,735	13,970	2,700	-	-	-	-	-	-	43,575	43,575
31-Mar-24	GVKGWAL504	Sahil Mehta	Senior Engineer	19,170	7,735	13,970	2,700	-	-	-	-	-	-	43,575	43,575
31-Oct-23	GVKGWAL505	Brijesh Bhaskar	Trainee	17,000	6,800	2,136	3,060	-	-	-	-	-	-	28,996	28,996
30-Nov-23	GVKGWAL505	Brijesh Bhaskar	Trainee	15,000	6,000	1,885	2,700	-	-	-	-	-	-	25,585	25,585
31-Dec-23	GVKGWAL505	Brijesh Bhaskar	Trainee	15,000	6,000	1,885	2,700	-	-	-	-	-	-	25,585	25,585
31-Jan-24	GVKGWAL505	Brijesh Bhaskar	Trainee	15,000	6,000	1,885	2,700	-	-	-	-	-	-	25,585	25,585
29-Feb-24	GVKGWAL505	Brijesh Bhaskar	Trainee	15,000	6,000	1,885	2,700	-	-	-	-	-	-	25,585	25,585
31-Mar-24	GVKGWAL505	Brijesh Bhaskar	Trainee	15,000	6,000	1,885	2,700	-	-	-	-	-	-	25,585	25,585
31-Oct-23	GVKGWAL506	Manjinder Singh	Jr. Executive	14,032	5,613	1,815	2,526	-	-	-	-	-	-	23,986	23,986
30-Nov-23	GVKGWAL506	Manjinder Singh	Jr. Executive	15,000	6,000	1,940	2,700	-	-	-	-	-	-	25,640	25,640
31-Dec-23	GVKGWAL506	Manjinder Singh	Jr. Executive	15,000	6,000	1,940	2,700	-	-	-	-	-	-	25,640	25,640
31-Jan-24	GVKGWAL506	Manjinder Singh	Jr. Executive	15,000	6,000	1,940	2,700	-	-	-	-	-	-	25,640	25,640
29-Feb-24	GVKGWAL506	Manjinder Singh	Jr. Executive	15,000	6,000	1,940	2,700	-	109	-	-	-	-	25,749	25,749
31-Mar-24	GVKGWAL506	Manjinder Singh	Jr. Executive	15,000	6,000	1,940	2,700	-	109	-	-	-	-	25,749	25,749
31-Oct-23	GVKGWAL507	Pardeep Rai	Manager	23,879	9,552	17,779	2,700	-	-	-	-	-	-	53,910	53,910
30-Nov-23	GVKGWAL507	Pardeep Rai	Manager	23,879	9,552	17,779	2,700	-	600	-	-	-	-	54,510	54,510
31-Dec-23	GVKGWAL507	Pardeep Rai	Manager	23,879	9,552	17,779	2,700	-	350	-	-	-	-	54,260	54,260
31-Jan-24	GVKGWAL507	Pardeep Rai	Manager	23,879	9,552	17,779	2,700	-	350	-	-	-	-	54,260	54,260
29-Feb-24	GVKGWAL507	Pardeep Rai	Manager	23,879	9,552	17,779	2,700	-	293	-	-	-	-	54,203	54,203
31-Mar-24	GVKGWAL507	Pardeep Rai	Manager	23,879	9,552	17,779	2,700	-	350	-	-	-	-	54,260	54,260
31-Oct-23	GVKGWAL508	H P Singh	Manager	26,541	10,616	20,409	2,700	-	-	-	-	-	-	60,266	60,266
30-Nov-23	GVKGWAL508	H P Singh	Manager	26,541	10,616	20,409	2,700	-	-	-	-	-	-	60,266	60,266
31-Dec-23	GVKGWAL508	H P Singh	Manager	26,541	10,616	20,409	2,700	-	-	-	-	-	-	60,266	60,266
31-Jan-24	GVKGWAL508	H P Singh	Manager	26,541	10,616	20,409	2,700	-	-	-	-	-	-	60,266	60,266
29-Feb-24	GVKGWAL508	H P Singh	Manager	26,541	10,616	20,409	2,700	-	-	-	-	-	-	60,266	60,266
31-Mar-24	GVKGWAL508	H P Singh	Manager	26,541	10,616	20,409	2,700	-	-	-	-	-	-	60,266	60,266
31-Oct-23	GVKGWAL509	Lakshmi Kant Maurya	Deputy Manager	19,748	7,899	14,187	2,700	-	-	-	-	-	-	44,534	44,534
30-Nov-23	GVKGWAL509	Lakshmi Kant Maurya	Deputy Manager	19,748	7,899	14,187	2,700	-	-	-	-	-	-	44,534	44,534

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GVK Power (Goindwal Sahib) Limited
Payroll master for FY 2023-24 (Employee wise & month wise)

PAYDATE	Employee Code	Employee Name	Designation	BASIC	HRA	Other Allowance	FUEL & VEHICLE REIMBURSEMENT	LTA	CELL REIMB	Misc	Other Earning	Leave Encashment	Gratuity	Gross Pay	Gross Pay
31-Dec-23	GVKGWAL509	Lakshmi Kant Maurya	Deputy Manager	19,748	7,899	14,187	2,700	-	-	-	-	-	-	44,534	44,534
31-Jan-24	GVKGWAL509	Lakshmi Kant Maurya	Deputy Manager	19,748	7,899	14,187	2,700	-	-	-	-	-	-	44,534	44,534
29-Feb-24	GVKGWAL509	Lakshmi Kant Maurya	Deputy Manager	19,748	7,899	14,187	2,700	-	-	-	-	-	-	44,534	44,534
31-Mar-24	GVKGWAL509	Lakshmi Kant Maurya	Deputy Manager	19,748	7,899	14,187	2,700	-	-	-	-	-	-	44,534	44,534
31-Oct-23	GVKGWAL510	Ram Tirath Verma	Senior Executive	17,422	6,969	12,419	2,700	-	-	-	-	-	-	39,510	39,510
30-Nov-23	GVKGWAL510	Ram Tirath Verma	Senior Executive	17,422	6,969	12,419	2,700	-	600	-	-	-	-	40,110	40,110
31-Dec-23	GVKGWAL510	Ram Tirath Verma	Senior Executive	17,422	6,969	12,419	2,700	-	300	-	-	-	-	39,810	39,810
31-Jan-24	GVKGWAL510	Ram Tirath Verma	Senior Executive	17,422	6,969	12,419	2,700	-	300	-	-	-	-	39,810	39,810
29-Feb-24	GVKGWAL510	Ram Tirath Verma	Senior Executive	17,422	6,969	12,419	2,700	-	300	-	-	-	-	39,810	39,810
31-Mar-24	GVKGWAL510	Ram Tirath Verma	Senior Executive	17,422	6,969	12,419	2,700	-	300	-	-	-	-	39,810	39,810
31-Oct-23	GVKGWAL511	Chintamani Padhy	Manager	26,520	10,608	20,239	2,700	-	-	-	-	-	-	60,067	60,067
30-Nov-23	GVKGWAL511	Chintamani Padhy	Manager	26,520	10,608	20,239	2,700	-	700	-	-	-	-	60,767	60,767
31-Dec-23	GVKGWAL511	Chintamani Padhy	Manager	26,520	10,608	20,239	2,700	-	350	-	-	-	-	60,417	60,417
31-Jan-24	GVKGWAL511	Chintamani Padhy	Manager	26,520	10,608	20,239	2,700	-	350	-	-	-	-	60,417	60,417
29-Feb-24	GVKGWAL511	Chintamani Padhy	Manager	26,520	10,608	20,239	2,700	-	350	-	-	-	-	60,417	60,417
31-Mar-24	GVKGWAL511	Chintamani Padhy	Manager	26,520	10,608	20,239	2,700	-	400	-	-	-	-	60,467	60,467
31-Oct-23	GVKGWAL512	Yash Chauhan	Trainee	10,161	4,065	1,277	1,829	-	-	-	-	-	-	17,332	17,332
30-Nov-23	GVKGWAL512	Yash Chauhan	Trainee	15,000	6,000	1,885	2,700	-	-	-	-	-	-	25,585	25,585
31-Dec-23	GVKGWAL512	Yash Chauhan	Trainee	15,000	6,000	1,885	2,700	-	-	-	-	-	-	25,585	25,585
31-Jan-24	GVKGWAL512	Yash Chauhan	Trainee	15,000	6,000	1,885	2,700	-	-	-	-	-	-	25,585	25,585
29-Feb-24	GVKGWAL512	Yash Chauhan	Trainee	15,000	6,000	1,885	2,700	-	-	-	-	-	-	25,585	25,585
31-Mar-24	GVKGWAL512	Yash Chauhan	Trainee	15,000	6,000	1,885	2,700	-	-	-	-	-	-	25,585	25,585
30-Nov-23	GVKGWAL513	Antu Ghosh	Senior Engineer	16,502	6,606	11,934	2,430	-	-	-	-	-	-	37,472	37,472
31-Dec-23	GVKGWAL513	Antu Ghosh	Senior Engineer	18,335	7,340	13,260	2,700	-	-	-	-	-	-	41,635	41,635
31-Jan-24	GVKGWAL513	Antu Ghosh	Senior Engineer	18,335	7,340	13,260	2,700	-	-	-	-	-	-	41,635	41,635
29-Feb-24	GVKGWAL513	Antu Ghosh	Senior Engineer	18,335	7,340	13,260	2,700	-	-	-	-	-	-	41,635	41,635
31-Mar-24	GVKGWAL513	Antu Ghosh	Senior Engineer	18,335	7,340	13,260	2,700	-	-	-	-	-	-	41,635	41,635
30-Nov-23	GVKGWAL514	Sukhwinderjit Sharma	Welfare Officer	11,333	4,533	8,234	1,530	-	-	-	-	-	-	25,630	25,630
31-Dec-23	GVKGWAL514	Sukhwinderjit Sharma	Welfare Officer	20,000	8,000	14,530	2,700	-	-	-	-	-	-	45,230	45,230
31-Jan-24	GVKGWAL514	Sukhwinderjit Sharma	Welfare Officer	20,000	8,000	14,530	2,700	-	-	-	-	-	-	45,230	45,230
29-Feb-24	GVKGWAL514	Sukhwinderjit Sharma	Welfare Officer	20,000	8,000	14,530	2,700	-	350	-	-	-	-	45,580	45,580
31-Mar-24	GVKGWAL514	Sukhwinderjit Sharma	Welfare Officer	20,000	8,000	14,530	2,700	-	300	-	-	-	-	45,530	45,530
30-Nov-23	GVKGWAL515	Aman Singh Gaharwar	Chemist	5,500	2,200	3,746	990	-	-	-	-	-	-	12,436	12,436
31-Dec-23	GVKGWAL515	Aman Singh Gaharwar	Chemist	15,000	6,000	10,215	2,700	-	-	-	-	-	-	33,915	33,915
31-Jan-24	GVKGWAL515	Aman Singh Gaharwar	Chemist	15,000	6,000	10,215	2,700	-	-	-	-	-	-	33,915	33,915
29-Feb-24	GVKGWAL515	Aman Singh Gaharwar	Chemist	15,000	6,000	10,215	2,700	-	-	-	-	-	-	33,915	33,915
31-Mar-24	GVKGWAL515	Aman Singh Gaharwar	Chemist	15,000	6,000	10,215	2,700	-	-	-	-	-	-	33,915	33,915
31-Dec-23	GVKGWAL516	Ritesh Kumar	Deputy General Manager	85,809	34,324	79,157	3,600	-	-	-	-	-	-	2,02,890	2,02,890
31-Jan-24	GVKGWAL516	Ritesh Kumar	Deputy General Manager	64,357	25,743	59,368	2,700	-	-	-	-	-	-	1,52,168	1,52,168
29-Feb-24	GVKGWAL516	Ritesh Kumar	Deputy General Manager	64,357	25,743	59,368	2,700	-	-	-	-	-	-	1,52,168	1,52,168
31-Mar-24	GVKGWAL516	Ritesh Kumar	Deputy General Manager	64,357	25,743	59,368	2,700	-	-	-	-	-	-	1,52,168	1,52,168
31-Dec-23	GVKGWAL517	Manish Kumar Bais	Senior Engineer	23,836	9,542	17,238	3,510	-	-	-	-	-	-	54,126	54,126
31-Jan-24	GVKGWAL517	Manish Kumar Bais	Senior Engineer	18,335	7,340	13,260	2,700	-	-	-	-	-	-	41,635	41,635
29-Feb-24	GVKGWAL517	Manish Kumar Bais	Senior Engineer	18,335	7,340	13,260	2,700	-	-	-	-	-	-	41,635	41,635
31-Mar-24	GVKGWAL517	Manish Kumar Bais	Senior Engineer	18,335	7,340	13,260	2,700	-	-	-	-	-	-	41,635	41,635
31-Dec-23	GVKGWAL518	Vimlesh Joshi	Senior Engineer	21,333	8,533	15,808	2,880	-	-	-	-	-	-	48,554	48,554
31-Jan-24	GVKGWAL518	Vimlesh Joshi	Senior Engineer	20,000	8,000	14,820	2,700	-	-	-	-	-	-	45,520	45,520
29-Feb-24	GVKGWAL518	Vimlesh Joshi	Senior Engineer	20,000	8,000	14,820	2,700	-	-	-	-	-	-	45,520	45,520
31-Mar-24	GVKGWAL518	Vimlesh Joshi	Senior Engineer	20,000	8,000	14,820	2,700	-	-	-	-	-	-	45,520	45,520
31-Dec-23	GVKGWAL519	Dilip Kumar Dhirhe	Chemist	10,161	3,617	4,545	1,829	-	-	-	-	-	-	20,152	20,152
31-Jan-24	GVKGWAL519	Dilip Kumar Dhirhe	Chemist	15,000	5,340	6,710	2,700	-	-	-	-	-	-	29,750	29,750
29-Feb-24	GVKGWAL519	Dilip Kumar Dhirhe	Chemist	15,000	5,340	6,710	2,700	-	-	-	-	-	-	29,750	29,750
31-Mar-24	GVKGWAL519	Dilip Kumar Dhirhe	Chemist	15,000	5,340	6,710	2,700	-	-	-	-	-	-	29,750	29,750
31-Jan-24	GVKGWAL520	Raghendra Narayan Mishra	Deputy General Manager	80,907	32,363	69,291	2,700	-	-	-	-	-	-	1,85,261	1,85,261
29-Feb-24	GVKGWAL520	Raghendra Narayan Mishra	Deputy General Manager	80,907	32,363	69,291	2,700	-	-	-	-	-	-	1,85,261	1,85,261
31-Mar-24	GVKGWAL520	Raghendra Narayan Mishra	Deputy General Manager	80,907	32,363	69,291	2,700	-	-	-	-	-	-	1,85,261	1,85,261
29-Feb-24	GVKGWAL521	Mayank Katare	Deputy Manager	14,197	5,677	11,338	1,210	-	-	-	-	-	-	32,422	32,422
31-Mar-24	GVKGWAL521	Mayank Katare	Deputy Manager	31,670	12,665	25,292	2,700	-	-	-	-	-	-	72,327	72,327
30-Apr-23	GVKGWAL53	Davinder Kumar Gotra	Deputy Manager	31,346	12,538	24,996	2,700	-	-	-	-	-	-	71,580	71,580
31-May-23	GVKGWAL53	Davinder Kumar Gotra	Deputy Manager	31,346	12,538	24,996	2,700	-	-	-	-	-	-	71,580	71,580
30-Jun-23	GVKGWAL53	Davinder Kumar Gotra	Deputy Manager	31,346	12,538	24,996	2,700	-	-	-	-	-	-	71,580	71,580
31-Jul-23	GVKGWAL53	Davinder Kumar Gotra	Deputy Manager	31,346	12,538	24,996	2,700	9,100	-	-	-	-	-	80,680	80,680

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GVK Power (Goindwal Sahib) Limited
Payroll master for FY 2023-24 (Employee wise & month wise)

PAYDATE	Employee Code	Employee Name	Designation	BASIC	HRA	Other Allowance	FUEL & VEHICLE REIMBURSEMENT	LTA	CELL REIMB	Misc	Other Earning	Leave Encashment	Gratuity	Gross Pay	Gross Pay
31-Aug-23	GVKGWAL53	Davinder Kumar Gotra	Deputy Manager	31,346	12,538	24,996	2,700	-	-	-	-	-	-	71,580	71,580
30-Sep-23	GVKGWAL53	Davinder Kumar Gotra	Deputy Manager	31,346	12,538	24,996	2,700	-	-	-	-	-	-	71,580	71,580
31-Oct-23	GVKGWAL53	Davinder Kumar Gotra	Deputy Manager	31,346	12,538	24,996	2,700	-	-	-	-	-	-	71,580	71,580
30-Nov-23	GVKGWAL53	Davinder Kumar Gotra	Deputy Manager	31,346	12,538	24,996	2,700	-	-	-	-	-	-	71,580	71,580
31-Dec-23	GVKGWAL53	Davinder Kumar Gotra	Deputy Manager	31,346	12,538	24,996	2,700	-	-	-	-	-	-	71,580	71,580
31-Jan-24	GVKGWAL53	Davinder Kumar Gotra	Deputy Manager	31,346	12,538	24,996	2,700	-	-	-	-	-	-	71,580	71,580
29-Feb-24	GVKGWAL53	Davinder Kumar Gotra	Deputy Manager	31,346	12,538	24,996	2,700	-	-	-	-	-	-	71,580	71,580
31-Mar-24	GVKGWAL53	Davinder Kumar Gotra	Deputy Manager	31,346	12,538	24,996	2,700	-	-	-	-	-	-	71,580	71,580
31-Oct-23	GVKGWAL57	Kommineni Srinivas	Deputy Manager	24,109	9,644	18,251	2,700	-	-	-	-	-	-	54,704	54,704
30-Nov-23	GVKGWAL57	Kommineni Srinivas	Deputy Manager	24,109	9,644	18,251	2,700	-	-	-	-	-	-	54,704	54,704
31-Dec-23	GVKGWAL57	Kommineni Srinivas	Deputy Manager	24,109	9,644	18,251	2,700	-	-	-	-	-	-	54,704	54,704
31-Jan-24	GVKGWAL57	Kommineni Srinivas	Deputy Manager	24,109	9,644	18,251	2,700	-	-	-	-	-	-	54,704	54,704
29-Feb-24	GVKGWAL57	Kommineni Srinivas	Deputy Manager	24,109	9,644	18,251	2,700	-	-	-	-	-	-	54,704	54,704
31-Mar-24	GVKGWAL57	Kommineni Srinivas	Deputy Manager	24,109	9,644	18,251	2,700	-	-	-	-	-	-	54,704	54,704
30-Apr-23	GVKGWAL57	Kommineni Srinivas	Deputy Manager	24,109	9,644	18,251	2,700	-	-	-	-	-	-	54,704	54,704
31-May-23	GVKGWAL57	Kommineni Srinivas	Deputy Manager	24,109	9,644	18,251	2,700	-	-	-	-	-	-	54,704	54,704
30-Jun-23	GVKGWAL57	Kommineni Srinivas	Deputy Manager	24,109	9,644	18,251	2,700	8,633	-	-	-	-	-	63,337	63,337
31-Jul-23	GVKGWAL57	Kommineni Srinivas	Deputy Manager	24,109	9,644	18,251	2,700	-	-	-	-	-	-	54,704	54,704
31-Aug-23	GVKGWAL57	Kommineni Srinivas	Deputy Manager	24,109	9,644	18,251	2,700	-	-	-	-	-	-	54,704	54,704
30-Sep-23	GVKGWAL57	Kommineni Srinivas	Deputy Manager	24,109	9,644	18,251	2,700	-	-	-	-	-	-	54,704	54,704
30-Apr-23	GVKGWAL67	Jatinder Singh	Deputy Manager	36,096	14,438	29,422	2,700	-	-	-	-	-	-	82,656	82,656
31-May-23	GVKGWAL67	Jatinder Singh	Deputy Manager	36,096	14,438	29,422	2,700	-	-	-	-	-	-	82,656	82,656
30-Jun-23	GVKGWAL67	Jatinder Singh	Deputy Manager	36,096	14,438	29,422	2,700	-	-	-	-	-	-	82,656	82,656
31-Jul-23	GVKGWAL67	Jatinder Singh	Deputy Manager	36,096	14,438	29,422	2,700	-	-	-	-	-	-	82,656	82,656
31-Aug-23	GVKGWAL67	Jatinder Singh	Deputy Manager	36,096	14,438	29,422	2,700	-	-	-	-	-	-	82,656	82,656
30-Sep-23	GVKGWAL67	Jatinder Singh	Deputy Manager	36,096	14,438	29,422	2,700	-	-	-	-	-	-	82,656	82,656
31-Oct-23	GVKGWAL67	Jatinder Singh	Deputy Manager	36,096	14,438	29,422	2,700	9,100	-	-	-	-	-	91,756	91,756
30-Nov-23	GVKGWAL67	Jatinder Singh	Deputy Manager	36,096	14,438	29,422	2,700	-	-	-	-	-	-	82,656	82,656
31-Dec-23	GVKGWAL67	Jatinder Singh	Deputy Manager	36,096	14,438	29,422	2,700	-	-	-	-	-	-	82,656	82,656
31-Jan-24	GVKGWAL67	Jatinder Singh	Deputy Manager	36,096	14,438	29,422	2,700	-	-	-	-	-	-	82,656	82,656
29-Feb-24	GVKGWAL67	Jatinder Singh	Deputy Manager	36,096	14,438	29,422	2,700	-	-	-	-	-	-	82,656	82,656
31-Mar-24	GVKGWAL67	Jatinder Singh	Deputy Manager	36,096	14,438	29,422	2,700	-	-	-	-	-	-	82,656	82,656
30-Apr-23	GVKGWAL88	Bikramjit Singh	Senior Engineer	12,382	4,953	8,867	1,890	-	600	-	-	-	-	28,692	28,692
31-May-23	GVKGWAL88	Bikramjit Singh	Senior Engineer	-	-	-	-	3,949	-	-	-	36,117	1,12,251	1,52,317	1,52,317
			Total :	4,34,45,663	1,73,55,164	3,33,46,163	36,63,048	13,17,886	96,184	30,450	6,09,713	14,23,278	12,20,696		10,25,08,245

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