**Annexure-8: Format For Financial Requirement – Annual Turnover**

**NIB No. 13/JREDA/PMC/21-22**

To,

The Director,

Jharkhand Renewable Energy Development Agency 3rd Floor, S.L.D.C. Building,

Kusai Colony, Doranda, Ranchi - 834002

Sir,

# Sub: Annual Turnover for Engagement of Consultancy Firm for Hydro Asset Valuation, Cost-benefit and Techno Commercial feasibility analysis of Mini- Micro Hydro Projects handed over to Govt. of Jharkhand by Govt. of Bihar

We certify that NHPC Limited (the Bidding Company) had an average Annual Turnover (Consultancy Business) of Rs. 30.06 Crore (Rs. Thirty Crore and Six Lakh only) based on audited annual accounts of the last three years ending 31.03.2021.

For K G SOMANI & CO LLP

Chartered Accountants

FRN: 006591N/N500377

(CA Bhuvnesh Maheshwari)

Partner

M. No. 088155

UDIN:

Place:

Date:

**Annexure-8: Format For Financial Requirement – Annual Turnover**

**NIB No. 13/JREDA/PMC/21-22**

To,

The Director,

Jharkhand Renewable Energy Development Agency 3rd Floor, S.L.D.C. Building,

Kusai Colony, Doranda, Ranchi - 834002

Sir,

# Sub: Annual Turnover for Engagement of Consultancy Firm for Hydro Asset Valuation, Cost-benefit and Techno Commercial feasibility analysis of Mini- Micro Hydro Projects handed over to Govt. of Jharkhand by Govt. of Bihar

We certify that NHPC Limited (the Bidding Company) had an average Annual Turnover of Rs. 8467.64 Crore (Rs. Eight Thousand Four Hundred Sixty Seven Crore and Sixty Four Lakh only) based on audited annual accounts of the last three years ending 31.03.2021.

For K G SOMANI & CO LLP

Chartered Accountants

FRN: 006591N/N500377

(CA Bhuvnesh Maheshwari)

Partner

M. No. 088155

UDIN:

Place:

Date:

**Annexure-9: Format For Financial Requirement - Net Worth Certificate**

**NIB No. 13/JREDA/PMC/21-22**

To,

The Director,

Jharkhand Renewable Energy Development Agency 3rd Floor, S.L.D.C. Building,

Kusai Colony, Doranda,

Ranchi - 834002

Sir,

# Sub: Net Worth for Engagement of Consultancy Firm for Hydro Asset Valuation, Cost-benefit and Techno Commercial feasibility analysis of Mini-Micro Hydro Projects handed over to Govt. of Jharkhand by Govt. of Bihar.

This is to certify that Net worth of NHPC Limited, as on 31st March 2021 is Rs. 31643.79 Crore (Rs. Thirty One Thousand Six Hundred Forty Three Crore and Seventy Nine lakhs only) as per the Annual Audited Accounts for the financial year 2020-21. The details are appended below.

|  |  |
| --- | --- |
| **Particulars** | **Amount (In Rs. Crore)** |
| Equity Share Capital | 10045.03 |
| Add: Reserves | 21602.28 |
| Subtract: Revaluation Reserve | - |
| Subtract: Intangible Assets | 3.52 |
| Subtract: Miscellaneous Expenditure to the extent not written off and  carried forward losses | - |
| Net Worth\* as on 31st March 2021 | 31643.79 |

\*Capital Redemption Reserve Rs 2255.71 crores, Bond Redemption Reserve Rs 1641.95 crores, ROU Rs 1752.92 crores has not been subtracted.

For K G SOMANI & CO LLP

Chartered Accountants

FRN: 006591N/N500377

(CA Bhuvnesh Maheshwari)

Partner

M. No. 088155

UDIN:

Place:

Date: