



MARKS & ASSOCIATES

Chartered Accountants

AUDITORS REPORT

To
The Trustee
UPRVUNL-CPF Trust
Shakti Bhawan,
Lucknow.

1. We have examined the balance sheet as at 31st March 2006, Receipts and Payment account and Income and Expenditure account of Trust for the year ended on that date, attached herewith of M/s CPF Trust of UPRVUNL (Pan No. AAATU2424L) these financial statements are the responsibility of the company's management. Our responsibility is to express an opinion on these financial statements based on our audit.
2. We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An audit includes examining, on test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis of our opinion.
3. We certify that the Balance Sheet and the Receipts and Payment account and Income and Expenditure account are in agreement with the books of account maintained at the Head office at SHAKTI BHAWAN LUCKNOW and branches NIL
4. We report subject to our notes on account, attached herewith
 - A. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of the audit.
 - B. In our opinion, proper books of account have been kept by the Trust so far as appears from our examination of the books.
 - C. In our opinion, and to the best of our information and according to explanations given to us, they said accounts, read with notes thereon, if any, give a true and fair view in conformity with the accounting principles generally accepted in India.
 - (i) In the case of the balance sheet, of the state of the affairs of the Trust as at 31st March 2006, and
 - (ii) In the case of the Receipts and Payment account and Income and Expenditure account for the year ended on that date.

Date : 04/04/2016
Place: Lucknow



Flat No.4, Greenwood Apartments, 22-Gokhley Marg, Lucknow. Uttar Pradesh -226001

Phone No : 9415022216, 9451055236 E-mail : gmka1993@gmail.com

**UTTAR PRADESH RAJYA VIDUT UTPADAN NIGAM CONTRIBUTORY PROVIDENT FUND TRUST
SHAKTI BHAWAN EXT.14 ASHOK MARG LUCKNOW**

BALANCE SHEET AS AT 31st MARCH 2006

AMOUNT AS AT 2004-05	LIABILITIES		AMOUNT	AMOUNT	ASSETS
			AS AT 2005-06	AS AT 2004-05	
5,000	CORPUS FUND Capital Receipt From UPRVUNL		5,000		INVESTMENTS
					CURRENT ASSETS, LOANS & ADVANCE Amount Recoverable From Project [Sch II]
				18,610,718	Bank Balance with CBI
				5,000	Amount Recoverable from Trustees
	CURRENT LIABILITIES & PROVISION				Amount Recoverable From UPRVUNL
9,653,904	Employees Accumulated Funds	20,925,916			Opening Balance as on 01-04-2005 (Deficit)
9,464,264	Employer's Share [Sch I]	19,946,384	40,872,300	507,450	Add: - Deficit For the Year (05-06)
	Employees Share [Sch I]				
19,123,168			40,877,300	19,123,168	

As per our report on even date attached.

FOR MARKS & ASSOCIATES
Chartered Accountant



[Signature]
SECRETARY
TRUST

[Signature]
DIRECTOR
(FINANCE)
& TRUSTEE

[Signature]
DIRECTOR (P & A)
& TRUSTEE

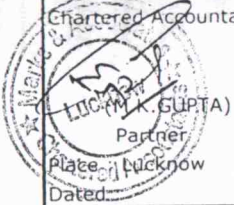
**UTTAR PRADESH RAJYA VIDUT UTPADAN NIGAM CONTRIBUTORY PROVIDENT FUND TRUST
SHAKTI BHAWAN EXT.14 ASHOK NAGRI LUCKNOW**

INCOME AND EXPENDITURE FOR THE YEAR ENDED 31st MARCH 2006

AMOUNT	EXPENDITURE		AMOUNT		AMOUNT	INCOME
FOR THE YEAR 2004-05			FOR THE YEAR 2005-06		FOR THE YEAR 2004-05	
306,681	To Interest payable to employees				101,117	By Bank Interest
301,886	Employees Shares[Sch-I]	1,209,500	2,369,586		507,450	By Recoverable From UPRVUNL -For Deficit of Interest
	Employer Shares[Sch-I]	1,160,086				
608,567			2,369,586		608,567	

As per Our report on even date attached.

For MARKS & ASSOCIATES
Chartered Accountant



[Signature]
SECRETARY
(TRUST)

[Signature]
DIRECTOR
(FINANCE)
& TRUSTEE

[Signature]
DIRECTOR (P & A)
& TRUSTEE

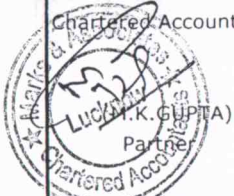
**UTTAR PRADESH RAJYA VIDUT UTPADAN NIGAM CONTRIBUTORY PROVIDENT FUND TRUST
SHAKTI BHAWAN EXT.14 ASHOK MARG LUCKNOW**

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2006

AMOUNT	Receipt		AMOUNT	AMOUNT	Payment
FOR THE YEAR 2004-05			FOR THE YEAR 2005-06	FOR THE YEAR 2004-05	
-	Opening Balance as on 1st Apl-2005		18,610,718		
	Fund Received From Units				
9,347,223	Employees Shares [Sch II]	9,553,804			
9,162,378	Employer Shares [Sch II]	8,824,451	18,378,254		
	Interest Received During the Year				
-	FDR Interest	-		18,610,718	Closing Balance as on 31st Mar-2006
101,117	Saving Bank Interest	803,977	803,977		
18,610,718	TOTAL		37,792,949	18,610,718	TOTAL

As per Our report on even date attached.

For MARKS & ASSOCIATES
Chartered Accountant



Place Lucknow
Dated :

[Signature]
SECRETARY
TRUST

[Signature]
DIRECTOR
(FINANCE)
& TRUSTEE

[Signature]
DIRECTOR (P
& TRUSTEE

UTTAR PRADESH RAJYA VIDUT UTPADAN NIGAM CONTRIBUTORY PROVIDENT FUND TRUST
SHAKTI BHAWAN EXT.14 ASHOK MARG LUCKNOW

Schedule-I

Calculation of Fund received during the Year				
Particulars	Annexure	EMPLOYEE'S SHARE	EMPLOYER'S SHARE	Total
Opening Balance as on Apl-2005		9,653,904	9,464,264	19,118,168
Add -				
Contribution Recoverable from the Units	Sch-II	10,062,512	9,322,034	19,384,546
Provision of Interest For the Year	Annexure-11	1,209,500	1,160,086	2,369,586
Total		20,925,916	19,946,384	40,872,300

Schedule-II

Computation of Amount Recoverable				
Opening Contribution Recoverable as on Apr-2005		-	-	-
Contribution Received from the Units	Sch-III	9,553,804	8,824,451	18,378,254
Contribution Recoverable from the Units	Annexure-11	10,062,512	9,322,034	19,384,546
Contribution Recoverable as on Mar-2006		508,709	497,584	1,006,292

Schedule-III

Contribution Received from the Units	Annexure	EMPLOYEE'S SHARE	EMPLOYER'S SHARE	Total
ANPARA-A	Annexure-1	1,099,843	993,839	2,093,682
ANPARA-B	Annexure-2	930,700	852,188	1,782,888
HARDUAGANJ	Annexure-3	1,993,964	1,993,964	3,987,928
HEAD QUARTER	Annexure-4	465,538	433,112	898,650
HOPD	Annexure-5	60,197	60,197	120,394
OBRA-A	Annexure-6	781,333	781,333	1,562,666
OBRA-B	Annexure-7	1,570,715	1,570,715	3,141,430
OTS	Annexure-8	259,385	259,385	518,770
PANKI	Annexure-9	918,339	722,794	1,641,132
PARICHA	Annexure 10	1,473,790	1,156,924	2,630,714
TOTAL		9,553,804	8,824,451	18,378,254

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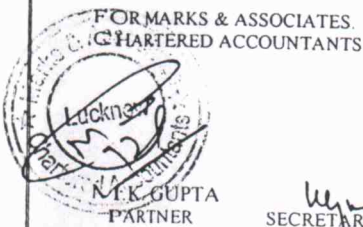
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NOTES ON ACCOUNTS

1. Trust has made Payment on the death of an employee to legal heirs of the deceased and the same has been adjusted from the Corpus Fund(Employees Accumulated Fund) and as verified by us. Interest is allowed in the books of accounts of the trust and the same has been charged to individual A/C.
2. Trust has paid interest to employees from the date of deduction of contribution while units of and also head office and UPRVUNL has not made remittances to trust with in stipulated time
3. Trust has received contribution from divisions during the year of Rs. 1, 83, 78,254/- and the advance/final/non-refundable payment to employees through divisions of Rs. 0.00/- has been set off from the balance of accumulated fund from employees. And after Setting off the payment made the net balance due to the division is Rs. 4,08.72.300/- as on Mar-2006.
4. Interest on contribution of Employee and Employers' had been calculated automatically @ 8...% p.a. Basis of Rs. 23,69,586- for the Year 2005-06.
5. Interest accrued on Fixed Deposit and other Investment has been booked in the books as income has been calculated on the basis of no. of days.
6. As per Clause 38 of the UPRVUNL Contributory Provident Fund Rules 2004, all expenses relating to the trust and shortfall of interest against earnings of the Trust are to be borne by UPRVUNL.



M.K. GUPTA
PARTNER

Weyand
SECRETARY (TRUST)

Lang
DIRECTOR (FINANCE)
& TRUSTEE

JS
DIRECTOR (P&A)
& TRUSTEE

Pa
MANAGING DIRECTOR & CHAIRMAN
OF THE TRUST

DATE:-
PLACE: