



MARKS & ASSOCIATES
Chartered Accountants

AUDITORS REPORT

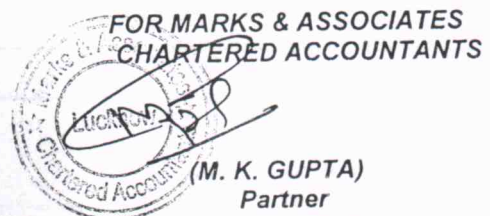
To
The Trustee
UPRVNL-CPF Trust
Shakti Bhawan,
Lucknow.

1. We have examined the balance sheet as at 31st March 2009, 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 UPRVNL (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 2009, 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-Clokhley Marg, Lucknow. Uttar Pradesh -226001

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

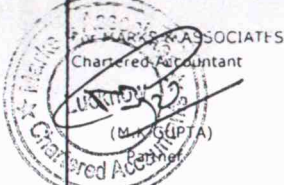


UTTAR PRADESH RAJYA VIDUT UTPADAN NIGAM CONTRIBUTORY PROVIDENT FUND TRUST
SHAKTI BHAWAN EXT.14 ASHOK MARG LUCKNOW

BALANCE SHEET AS AT 31st MARCH 2009

AMOUNT	LIABILITIES		AMOUNT	AMOUNT	ASSETS
AS AT 2007-08			AS AT 2008-09	AS AT 2007-08	
5,000	CORPUS FUND Capital Receipt From UPRVUNL		5,000	107,000,000	INVESTMENTS(Schedule IV) Investment in FDR
	CURRENT LIABILITIES & PROVISION				CURRENT ASSETS, LOANS & ADVANCES
	Employees Accumulated Funds			1,412,666	Amount Recoverable From Project [S
64,898,216	Employer's Share [Sch I]	93,991,694	-	2,398,328	Accrued Bank Interest On FDRs(Sch-
51,683,929	Employees Share [Sch I]	73,837,729		2,136,639	Bank Balance with CBI
		167,829,423		5,000	Amount Recoverable from Trustees
(891,608)	Less: Payment Made to Employees(Adv/Final)	1,212,530			Amount Recoverable From UPRVUNL
	Less: Amount Refunded for Wrong Collection	6,252	166,610,641	4,577,171	Opening Balance as on 01-04-2008(0
				(1,834,267)	Less: Surplus of the year (08-09)
115,695,537			166,615,641	115,695,537	

As per Our report on even date attached.



Place : Lucknow
Dated :

[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**

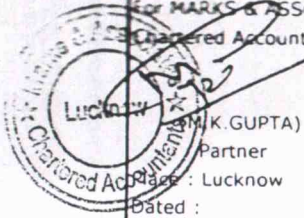
INCOME AND EXPENDITURE FOR THE YEAR ENDED 31st MARCH 2009

AMOUNT	EXPENDITURE		AMOUNT	AMOUNT	INCOME
FOR THE YEAR 2007-08			FOR THE YEAR 2008-09	FOR THE YEAR 2007-08	
4,095,891	To Interest Payable to employees	5,972,666	10,741,792	8,200,918	By Bank Interest Interst on FDR[Sch-IV] SB Interest
3,282,653	Employees Shares[Sch-I] Employer Shares[Sch-I]	4,769,126		1,011,893	
1,834,267	To excess over expenses Transferred to Reserve & Surplus		1,641,532		
9,212,811			12,383,324	9,212,811	

As per Our report on even date attached.

For MARKS & ASSOCIATES

Chartered Accountant



(M. K. GUPTA)

Partner

Place : Lucknow

Dated :

[Signature]
SECRETARY
(TRUST)

[Signature]
DIRECTOR
(FINANCE)
& TRUSTEE

[Signature]
DIRECTOR (P & A)
& TRUSTEE

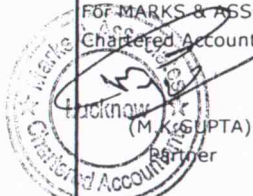
**UTTAR PRADESH RAJYA VIDUT UTPADAN NIGAM CONTRIBUTORY PROVIDENT FUND TRUST
SHAKTI BHAWAN EXT.14 ASHOK MARG LUCKNOW**

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2009

AMOUNT	Receipt		AMOUNT	AMOUNT	Pa
FOR THE YEAR 2007-08			FOR THE YEAR 2008-09	FOR THE YEAR 2007-08	
8,898,591	Opening Balance as on 1st Apl-2008		2,136,639	107,000,000	Investment in FD
20,402,413	Fund Received From Units				
13,487,350	Employees Shares [Sch II]	16,306,638			Payment to Empl
	Employer Shares [Sch II]	20,764,671	37,071,309	891,608	For Final/Advan
60,000,000	FDR matured during the year				For Amount Re
					Wrong Collect
	Bank Interest				
6,228,000	FDR Interest			2,136,639	Closing Balance
1,011,693	Saving Bank Interest	44,919	44,919		31st Mar-2009
110,028,247	TOTAL		39,252,867	110,028,247	

As per Our report on even date attached.

F&F MARKS & ASSOCIATES
Chartered Accountant



Place : Lucknow
Dated :

W. S. Gupta
SECRETARY
(TRUST)

W. S. Gupta
DIRECTOR
(FINANCE)
& TRUSTEE

W. S. Gupta
DIRECTOR (P & A)
& TRUSTEE

UTTAR PRADESH RAJYA VIDUT UTPADAN NIGAM CONTRIBUTORY PROVIDENT FUND TRUST
SHAKTI BHAWAN EXT.14 ASHOK MARG LUCKNOW
PROVISION OF BANK INTEREST FOR THE YEAR 2008-2009

Sno	BANK NAME	Investment as on 31-03-08	Rate of interest	Investment made	FDR matured	Closing as on March-09	Maturity Value	Date of FDR	Maturity date	No of days	amount of Interest	opening int as on	current year int INTEREST	Interest T/t to Renewed FDR	closing interest	Interest set off	accrued inters
1	Allahabad Bank	18,500,000	9.50%	-	18,500,000	-	21,297,823	20-Jul-07	19-Jan-09	549	2,797,823	1,299,535	294	1,498,288	(2,797,823)	-	1,498,288
2	Central Bank OF India	7,500,000	9.25%	-	7,500,000	-	8,620,115	19-Sep-07	27-Mar-09	555	1,120,115	391,536	361	728,579	(1,120,115)	-	728,579
3	Central Bank OF India	2,500,000	9.25%	-	-	2,500,000	2,873,372	8-Nov-07	16-May-09	555	373,372	96,875	365	245,551	-	-	245,551
4	Central Bank OF India	2,400,000	9.25%	-	-	2,400,000	2,757,739	1-Dec-07	8-Jun-09	555	357,739	77,994	365	235,270	-	-	235,270
5	Central Bank OF India	6,800,000	9.25%	-	-	6,800,000	7,815,571	31-Jan-08	8-Aug-09	555	1,015,571	109,791	365	667,898	-	-	667,898
6	Central Bank OF India	4,300,000	9.25%	-	-	4,300,000	4,939,699	10-Mar-08	16-Sep-09	555	639,699	24,205	365	420,703	-	-	420,703
7	Central Bank OF India	-	9.25%	5,200,000	-	5,200,000	5,973,590	2-May-09	8-Nov-09	555	773,590	-	333	464,154	-	-	464,154
8	Central Bank OF India	-	9.25%	5,600,000	-	5,600,000	6,437,980	3-Feb-09	18-Dec-10	683	837,980	-	56	68,707	-	-	68,707
9	Oriental Bank OF India	-	9.50%	5,000,000	-	5,000,000	5,492,191	2-Jul-08	2-Jul-09	365	492,191	-	272	366,783	-	-	366,783
10	Oriental Bank OF India	-	10.55%	3,700,000	-	3,700,000	4,106,067	1-Aug-08	1-Aug-09	365	406,067	-	242	269,228	-	-	269,228
11	Oriental Bank OF India	-	11.50%	6,500,000	-	6,500,000	7,280,358	1-Oct-08	1-Oct-09	365	780,358	-	181	386,972	-	-	386,972
12	Oriental Bank OF India	-	10.60%	7,000,000	-	7,000,000	8,629,183	10-Dec-08	10-Dec-10	730	1,629,183	-	111	247,725	-	-	247,725
13	Punjab & Sind Bank	65,000,000	9.30%	-	-	65,000,000	72,915,880	8-Mar-08	8-Jun-09	457	7,915,880	398,392	365	6,322,311	-	-	6,322,311
Total		107,000,000		33,000,000	26,000,000	114,000,000	159,139,568				19,139,568	2,398,328	11,922,169	(3,917,938)	10,402,559		10,402,559

FDR RENEWED DURING THE YEAR-09

Sno	BANK NAME	Reinvestment During The Year	Rate of interest	FDR Renewed	FDR matured	Closing as on March-09	Maturity Value	Date of FDR	Maturity date	No of days	amount of Interest	opening int as on	current year int INTEREST	Interest T/t to Renewed FDR	closing interest	Interest set off	accrued inters
1	Allahabad Bank	18,500,000	9.00%	21,297,823	18,500,000	21,297,823	26,533,135	20-Jan-09	8-Jul-11	899	5,235,312	-	70	407,644	407,644	-	407,644
2	Central Bank OF India	7,500,000	8.80%	8,620,115	7,500,000	8,620,115	9,404,087	27-Mar-09	27-Mar-10	365	783,972	-	4	8,591	8,591	-	8,591
Total				29,917,938	26,000,000	29,917,938	35,937,222				6,019,284		416,235	3,917,938	416,235		416,235

Note : Proportionate intt has been calculated on the basis of days up to March 2009

GRAND TOTAL	107,000,000	62,917,938		143,917,938	195,076,790		25,158,852				12,338,405		10,888,796				12,338,405
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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	Schedule	EMPLOYEE'S SHARE	EMPLOYER'S SHARE	Total
Opening Balance as on Apl-2008		64,898,216	51,683,929	116,582,145
Add:-				
Contribution Recoverable from the Units	Annexure-1	23,120,812	17,384,674	40,505,486
Provision of Interest	Annexure-1	5,972,666	4,769,126	10,741,792
Total		93,991,694	73,837,729	167,829,423
Opening Balance as on Apl-2008		891,608	-	891,608
Payment Made to Employees(Advance Payment)	Annexure-3	320,922	-	320,922
Total		1,212,530	-	1,212,530

Schedule-II

Computation of Amount Recoverable				
Opening Contribution Recoverable as on Mar-2008		1,010,435	402,231	1,412,666
Contribution Received from the Units	Sch-III	20,764,671	16,306,638	37,071,309
Contribution Recoverable from the Units	Annexure-1	23,120,812	17,384,674	40,505,486
Contribution Recoverable as on Mar-2009		3,366,576	1,480,267	4,846,843

Schedule-III

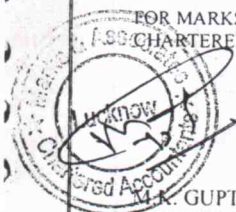
Contribution Received from the Units	Schedule	EMPLOYEE'S SHARE	EMPLOYER'S SHARE	Total
ANPAR A-A	Annexure-4	1,969,568	1,648,937	3,618,505
ANPAR A-B	Annexure-5	1,740,020	1,352,395	3,092,415
HARDUAGANJ	Annexure-6	3,631,188	2,911,479	6,542,667
HEAD QUARTER	Annexure-7	1,012,359	792,443	1,804,802
HOPD	Annexure-8	166,249	149,690	315,939
NOIDA	Annexure-9	20,326	16,014	36,340
OBRA-A	Annexure-10	2,417,396	1,765,213	4,182,609
OBRA-B	Annexure-11	2,988,449	2,560,940	5,549,389
OTS	Annexure-12	589,431	481,630	1,071,061
PANKI	Annexure-13	2,364,715	1,718,060	4,082,775
PARICHA	Annexure-14	3,864,970	2,909,837	6,774,807
TOTAL		20,764,671	16,306,638	37,071,309



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. 3,70,71,309/- and the advance/final/non-refundable payment to employees through divisions of Rs. 3,27,174.00/- has been set off from the balance of accumulated fund from employees. And after Setting off the payment made from the accumulated balance the net balance due to the division is Rs. 16,66,10,641/- as on Mar-2009.
4. Interest on contribution of Employee and Employers' had been calculated automatically @ 8...% p.a. Basis of Rs. 1,07,41,792/-.
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.

FOR MARKS & ASSOCIATES
CHARTERED ACCOUNTANTS



V.K. GUPTA
PARTNER

SECRETARY (TRUST)

DIRECTOR (FINANCE
& TRUSTEE

DIRECTOR (P&A)
& TRUSTEE

MANAGING DIRECTOR & CHAIRMAN
OF THE TRUST

DATE:-
PLACE: