



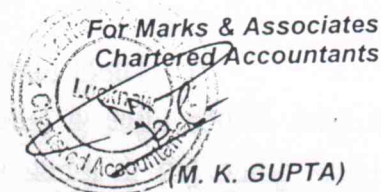
MARKS & ASSOCIATES

Chartered Accountants

AUDITORS REPORT

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

1. We have examined the balance sheet as at 31st March 2005, 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 UPRUVNL (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 2005, 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 2005

LIABILITIES	AMOUNT		ASSETS
		AS AT 2005	
CORPUS FUND Capital Receipt From UPRVUNL		5,000	INVESTMENTS
CURRENT LIABILITIES & PROVISION Employees Accumulated Funds Employer's Share [Sch I] Employees Share [Sch I]	9,653,904 9,464,264	19,118,168	CURRENT ASSETS, LOANS & ADVANCES Amount Recoverable From Project [Sch II] Bank Balance with CBI Amount Recoverable from Trustees
		19,123,168	Amount Recoverable From UPRVUNL Opening Balance as on 01-04-2004 Add:- Deficit For the Year (04-05)

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 & 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 2005

EXPENDITURE		AMOUNT		INCOME
		FOR THE YEAR 2004-05		
To Interest payable to employees Employees Shares[Sch-I] Employer Shares[Sch-I]	306,681	608,567	-	By Bank Interest By Recoverable From UPRVUNL -For Deficit
	301,886			
		608,567		

As per Our report on even date attached.

For MARKS & ASSOCIATES
Chartered Accountant



Place : Lucknow

Dated :

M.K. Gupta
SECRETARY
(TRUST)

...
DIRECTOR
(FINANCE)
& TRUSTEE

...
DIRECTOR (P & A)
& TRUSTEE

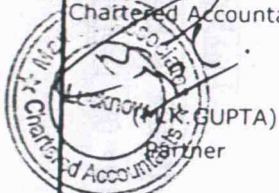
**UTTAR PRADESH RAJYA VIDUT UTPADAN NIGAM CONTRIBUTORY PROVIDENT FUND TRUST
SHAKTI BHAWAN EXT.14 ASHOK MARG LUCKNOW**

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2005

Receipt		AMOUNT	Payment
		FOR THE YEAR 2004-05	
Opening Balance as on 1st Apl-2004			
Fund Received From Units			
Employees Shares [Sch II]	9,347,223	18,509,601	
Employer Shares [Sch II]	9,162,378		
Interest Received During the Year			
Saving Bank Interest	101,117	101,117	Closing Balance as on 31st Mar-2005
TOTAL		18,610,718	TOTAL

As per Our report on even date attached.

For MARKS & ASSOCIATES
Chartered Accountant



Place : Lucknow

Dated :

M.K. Gupta
SECRETARY
(TRUST)

...
DIRECTOR
(FINANCE)
& TRUSTEE

...
DIRECTOR (P & A)
& 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 2004-2005				
Particulars		EMPLOYEE'S SHARE	EMPLOYER'S SHARE	Total
Opening Balance as on Apl-2004		-	-	-
Add:-				
Contribution Recoverable from the Units	Sch-III	9,347,223	9,162,378	18,509,601
Provision of Interest For the Year	Annexure-11	306,681	301,886	608,567
Adjustment of difference in Opening Balance due to Backdated Entry as per Annexure Dated-		-	-	-
Total		9,653,904	9,464,264	19,118,168

SCHEDULE-II

Computation of Amount Recoverable				
Particulars		EMPLOYEE'S SHARE	EMPLOYER'S SHARE	Total
Opening Contribution Recoverable as on Apr-2004		-	-	-
Contribution Received from the Units	Annexure-11	9,347,223	9,162,378	18,509,601
Contribution Recoverable from the Units	Sch-III	9,347,223	9,162,378	18,509,601
Contribution Recoverable as on Mar-2005		-	-	-

SCHEDULE-III

Contribution Received from the Units		EMPLOYEE'S SHARE	EMPLOYER'S SHARE	Total
ANPARA-A	Annexure-1	1,378,113	1,342,706	2,720,819
ANPARA-B	Annexure-2	1,462,959	1,416,530	2,879,489
HARDUAGANJ	Annexure-3	1,470,841	1,462,641	2,933,482
HEAD QUARTER	Annexure-4	381,521	378,277	759,798
HOPD	Annexure-5	45,920	45,920	91,840
OBRA-A	Annexure-6	768,990	768,990	1,537,980
OBRA-B	Annexure-7	1,831,758	1,831,758	3,663,516
OTS	Annexure-8	295,862	295,862	591,724
PANKI	Annexure-9	733,515	701,985	1,435,500
PARICHA	Annexure-10	977,744	917,709	1,895,453
TOTAL		9,347,223	9,162,378	18,509,601

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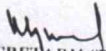
NOTES ON ACCOUNTS

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, 85, 09,601/- and no any advance/final/non-refundable payment made to employees through divisions during the year from cumulated fund of employees. And after Setting off payment made from the accumulated balance the net balance due to the division is Rs. 1,91,18,168/- as on Mar-2005.
4. Interest on contribution of Employee and Employers' had been calculated automatically @ 8.5% p.a. Basis of Rs. 6,08,567/- for the Year 2004-2005.
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.


FEJH MARKS & ASSOCIATES
CHARTERED ACCOUNTANTS




PARTNER


SECRETARY (TRUST)


DIRECTOR (FINANCE)
& TRUSTEE


DIRECTOR (P&A)
& TRUSTEE


MANAGING DIRECTOR & CHAIRMAN
OF THE TRUST

DATE:-
PLACE:-