



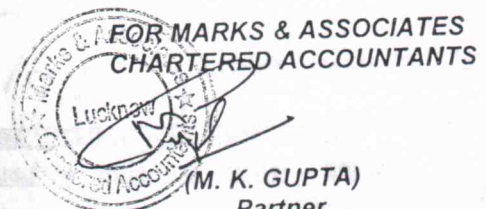
MARKS & ASSOCIATES

Chartered Accountants

AUDITORS REPORT

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

1. We have examined the balance sheet as at 31st March 2007, 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 2007, 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 2007

AMOUNT AS AT 2005-06	LIABILITIES		AMOUNT	AMOUNT	ASSETS
			AS AT 2006-07	AS AT 2005-06	
5,000	CORPUS FUND Capital Receipt From UPRVUNL		5,000	-	INVESTMENTS(Schedule IV) Investment in FDR
				1,006,292	CURRENT ASSETS, LOANS & ADVANCE Amount Recoverable From Project (Sch I)
				37,792,949	Accrued Bank Interest On FDRs(Sch-IV)
				5,000	Bank Balance with CBI
	CURRENT LIABILITIES & PROVISION Employees Accumulated Funds	39,853,688			Amount Recoverable from Trustees
20,925,916	Employer's Share [Sch I]	34,349,323	74,203,011		
19,546,384	Employees Share [Sch I]			507,450	Amount Recoverable From UPRVUNL Opening Balance as on 01-04-2006 (D)
				1,565,609	Add:- Deficit For the Year (06-07)
40,877,300			74,208,011	40,877,300	

As per report on even date attached

CHARTERED ACCOUNTANTS
Partner

(M. S. 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**

INCOME AND EXPENDITURE FOR THE YEAR ENDED 31st MARCH 2007

AMOUNT FOR THE YEAR 2005-06	EXPENDITURE		AMOUNT	AMOUNT	INCOME
			FOR THE YEAR 2006-07	FOR THE YEAR 2005-06	
1,209,500	To Interest payable to employees				By Bank Interest
1,160,086	Employees Shares[Sch-I]	2,398,319		-	Interst on FDR[Sch-IV]
	Employer Shares[Sch-I]	2,110,384	4,508,703	803,977	Other Interest
					By Recoverable From UPRVUN
				1,565,609	-For Deficit of Interest
2,369,586			4,508,703	2,369,586	

As per Our report on even date attached.

FOR WORKS & ASSOCIATES
Chartered Accountant
(Signature)
(M.K. GUPTA)
Partner
Lucknow
Place

(Signature)
SECRETARY
(TRUST)

(Signature)
DIRECTOR
(FINANCE)
& TRUSTEE

(Signature)
DIRECTOR (P & A)
& TRUSTEE

Dated :

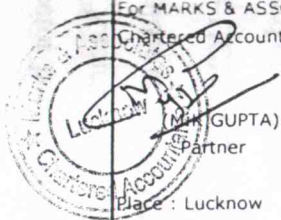
**UTTAR PRADESH RAJYA VIDUT UTPADAN NIGAM CONTRIBUTORY PROVIDENT FUND TRUST
SHAKTI BHAWAN EXT.14 ASHOK MARG LUCKNOW**

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2007

AMOUNT FOR THE YEAR 2005-06	Receipt		AMOUNT FOR THE YEAR 2006-07	AMOUNT FOR THE YEAR 2005-06	Paym
18,610,718	Opening Balance as on 1st Apl-2006		37,792,949		Investment in FDR
9,553,804	Fund Received From Units Employees Shares [Sch II]	16,573,951			
8,824,451	Employer Shares [Sch II]	12,952,511	29,526,461		
	Interest Received During the Year FDR Interest			37,792,949	Closing Balance a
803,977	Saving Bank Interest	1,579,181	1,579,181		31st Mar-2007
37,792,949	TOTAL		68,898,591	37,792,949	TOTAL

As per Our report on even date attached.

For MARKS & ASSOCIATES
Chartered Accountant



(M) GUPTA
Partner

Mynd
SECRETARY
(TRUST)

lous
DIRECTOR
(FINANCE)
& TRUSTEE

[Signature]
DIRECTOR
& TRUSTEE

Place : Lucknow
Dated :

UTTAR PRADESH RAJYA VEDUT UPADHAN NIGAM CONTRIBUTORY PROMISENT FUND TRUST

SHAKTI BHARATI EXCT. 24 ACHOL NINGE LUCKNOW

PROVISION OF BANK INTEREST FOR THE YEAR 2006-2007

BANK NAME	investment as on apl:-	investment made	FDR matured	Closing as on	Maturity Value	Date of FDR	Maturity date	No of days	amount of Interest	opening int as on	current y NO. OF DAYS
Central Bank Of India	-	60,000,000	-	60,000,000	66,228,000	06-Mar-07	6-Mar-08	366	6,228,000	-	25
Total	-	60,000,000	-	60,000,000	66,228,000				6,228,000	-	25

Note : Proprtionate intt has been calculated on the basis of days up to March 2007

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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	Annexure	EMPLOYEE'S SHARE	EMPLOYER'S SHARE	Total
Opening Balance as on Apl-2006		20,925,916	19,946,384	40,872,300
Add:-				
Contribution Recoverable from the Units	Sch-II	16,529,453	12,292,555	28,822,008
Provision of Interest For the Year	Annexure-11	2,398,319	2,110,384	4,508,703
Total		39,853,688	34,349,323	74,203,011

Schedule-II				
Computation of Amount Recoverable				
Opening Contribution Recoverable as on Apr-2006		508,709	497,584	1,006,292
Contribution Received from the Units	Sch-III	16,573,951	12,952,511	29,526,461
Contribution Recoverable from the Units	Annexure-11	16,529,453	12,292,555	28,822,008
Contribution Recoverable as on Mar-2007		464,211	(162,372)	301,839

Schedule-III				
Contribution Received from the Units		EMPLOYEE'S SHARE	EMPLOYER'S SHARE	Total
ANPARA-A	Annexure-1	1,286,245	1,132,907	2,419,152
ANPARA-B	Annexure-2	1,142,943	1,010,342	2,153,285
HARDUJAGANJ	Annexure-3	4,188,124	3,504,645	7,692,769
HEAD QUARTER	Annexure-4	730,491	632,993	1,363,484
HOPD	Annexure-5	112,217	83,924	196,141
OBRA- A	Annexure-6	1,322,304	929,030	2,251,334
OBRA- B	Annexure-7	2,434,246	2,089,664	4,523,910
OTS	Annexure-8	497,533	336,435	833,968
PANKI	Annexure-9	1,343,535	1,076,278	2,419,812
PARIC HA	Annexure-10	3,516,313	2,156,293	5,672,606
TOTAL		16,573,951	12,952,511	29,526,461

Agreed

Accepted

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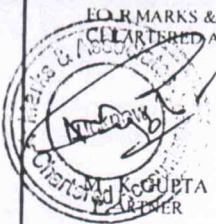


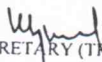
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MARKS & ASSOCIATES

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. 2, 95, 26,461/- 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 from the accumulated balance the net balance due to the division is Rs. 7,42,03,011/- as on Mar-2007.
4. Interest on contribution of Employee and Employers' had been calculated automatically @ 8% p.a. Basis.
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. Trust has adopted mercantile system of accounting but provision of Auditors Fee etc has made during the Year
7. 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




SECRETARY (TRUST)


DIRECTOR (FINANCE)
& TRUSTEE


DIRECTOR (P&A)
& TRUSTEE


MANAGING DIRECTOR & CHAIRMAN
OF THE TRUST

DATE:-
PLACE: