



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 2010, 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 2010, 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

FOR MARKS & ASSOCIATES
CHARTERED ACCOUNTANTS



(M. K. GUPTA)
Partner

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 FOR THE YEAR ENDED 31st MARCH 2010

AMOUNT AS AT 2008-09	LIABILITIES		AMOUNT	AMOUNT	ASSETS
			AS AT 2009-10	AS AT 2008-09	
5,000.00	CORPUS FUND Capital Receipt From UP RVNL		5,000	143,917,938	INVESTMENTS(Schedule IV) Investment in FDR
					CURRENT ASSETS, LOANS & ADVANCE Amount Recoverable From Project [Sch II]
				4,846,843	Accrued Bank Interest On FDRs [Sch-IV]
				10,818,795	Bank Balance with CBI
				5,925,693	Amount Recoverable from Trustees
				5,000	
	CURRENT LIABILITIES & PROVISION				
	Employees Accumulated Funds				
93,991,694.00	Employees Share [Sch I]	176,066,042			
73,837,729.00	Employer's Share [Sch I]	113,664,807			
		289,730,849			
1,212,530.00	Less: Payment Made to Employees(Adv/Final)	2,380,479			
16,257.00	Less: Amount Refunded for Wrong Collection		287,350,370		
				2,742,904	Amount Recoverable From UP RVNL
				(1,641,532)	Opening Balance as on 01-04-2009 (Deficit)
					Add-Deficit for the year (09-10)
166,615,641			287,355,370	166,615,641	

As per Our report on even date attached.

For MARK & ASSOCIATES
 Chartered Accountant
 Lucknow
 (Member of ICAI & IIPA)
 Partner

My hand
 SECRETARY
 (TRUST)

Lawrence
 DIRECTOR
 (FINANCE)
 & TRUSTEE

[Signature]
 DIRECTOR (P & A)
 & TRUSTEE

Place : Lucknow
 Dated :

**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 2010

AMOUNT FOR THE YEAR 2008-09	EXPENDITURE		AMOUNT FOR THE YEAR 2009-10		AMOUNT FOR THE YEAR 2008-09	INCOME
5,972,666	To Interest Payable to employees					By Bank Interest
4,769,126	Employees Shares[Sch-I]	9,928,664		12,338,405		Interest on FDR[Sch-III]
	Employer Shares[Sch-I]	7,007,015	16,935,679	44,919		SB Interest
						To Expenses Over Income
1,641,532	To excess over expenses					Transferred to Reserve & Surpl
	Transferred to Reserve & Surplus					
12,383,324			16,935,679		12,383,324	

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**

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2010

AMOUNT FOR THE YEAR 2008-09	Receipt		AMOUNT	AMOUNT	Pa
			FOR THE YEAR 2009-10	FOR THE YEAR 2008-09	
2,136,639	Opening Balance as on 1st Apl-2009		5,925,693	33,000,000	Investment in FDR [S
	Fund Received From Units				
16,306,638	Employees Shares [Sch II]	30,843,291			Payment to Employee
20,764,671	Employer Shares [Sch II]	68,192,116	99,035,407	320,922	For Final/Advance
	FDR matured during the year [Sch IV]		73,700,000	6,252	Amount Refunded
	Bank Interest				
	FDR Interest [Sch IV]	8,910,027		5,925,693	Closing Balance as
44,919	Saving Bank Interest	95,867	9,005,894		31st Mar-2010
39,252,867	TOTAL		187,666,994	39,252,867	

As per Our report on even date attached.

For MARKS & ASSOCIATES
Chartered Accountants

(M.K.GUPTA)
Partner

M.K. Gupta
SECRETARY
(TRUST)

M.K. Gupta
DIRECTOR
(FINANCE)
& TRUSTEE

M.K. Gupta
DIRECTOR (P & A)
& TRUSTEE

MANAGI
& C
OF

Place : Lucknow
Dated :

STATE BANK OF INDIA
STATEMENT OF BANK INTEREST FOR THE YEAR 2009-2011

Sr No	BANK NAME	Investment as on Api-09	Status	Rate of interest	Investment made	FDI Maturity	Closing Balance as on 31-03-11	Maturity Value	Date of FDI	Maturity date	No of days	amount of Interest	opening int as on
1	Allahabad Bank	18,500,000	Renewed	9.00%	-	-	18,500,000	28,533,135	20-Jul-07	8-Jul-11	1,449	6,033,135	3,205,467
2	Allahabad Bank	-	Fresh	7.50%	75,000,000	-	75,000,000	91,567,962	9-Jul-09	21-Jul-11	742	12,567,962	-
3	Allahabad Bank	-	Fresh	7.00%	2,000,000	-	2,000,000	2,164,378	20-Feb-10	24-Jul-11	519	164,378	-
Total		18,500,000			81,000,000	-	99,500,000	120,265,475				20,765,475	3,205,467
4	Central Bank OF India	7,500,000	Renewed	8.80%	-	-	7,500,000	10,112,642	19-Sep-07	25-Jul-11	1,405	2,612,642	1,128,706
5	Central Bank OF India	2,500,000	Renewed	9.25%	-	-	2,500,000	3,252,203	8-Nov-07	22-Nov-10	1,110	752,203	342,426
6	Central Bank OF India	2,400,000	Renewed	9.25%	-	-	2,400,000	3,164,129	1-Dec-07	25-Jul-11	1,332	764,129	313,263
7	Central Bank OF India	6,800,000	Renewed	9.25%	-	-	6,800,000	8,701,941	31-Jan-08	25-Jul-11	1,271	1,901,941	777,690
8	Central Bank OF India	4,300,000	Renewed	9.25%	-	-	4,300,000	5,521,231	10-Mar-08	25-Jul-11	1,232	1,221,231	444,908
9	Central Bank OF India	5,200,000	Renewed	9.25%	-	-	5,200,000	6,560,848	2-May-08	25-Jul-11	1,179	1,360,848	464,154
10	Central Bank OF India	5,600,000	Renewed	9.25%	-	-	5,600,000	6,437,980	3-Feb-09	18-Dec-10	683	837,980	68,707
11	Central Bank OF India	-	Fresh	8.25%	10,000,000	-	10,000,000	11,318,420	13-May-09	19-Nov-10	555	1,318,420	-
12	Central Bank OF India	-	Fresh	8.00%	6,000,000	-	6,000,000	6,869,594	20-Jun-09	25-Jul-11	765	869,594	-
13	Central Bank OF India	-	Fresh	8.00%	4,000,000	-	4,000,000	4,579,729	20-Jun-09	25-Jul-11	765	579,729	-
14	Central Bank OF India	-	Fresh	7.50%	10,000,000	-	10,000,000	11,115,870	19-Aug-09	25-Jul-11	705	1,115,870	-
15	Central Bank OF India	-	Fresh	7.80%	5,000,000	-	5,000,000	5,536,418	10-Nov-09	25-Jul-11	622	536,418	-
Total		34,300,000			35,000,000	-	69,300,000	83,171,005				13,871,005	3,539,854
16	Oriental Bank OF India	5,000,000	Matured	9.50%	-	5,000,000	-	5,492,191	2-Jul-08	2-Jul-09	365	492,191	366,783
17	Oriental Bank OF India	3,700,000	Matured	10.55%	-	3,700,000	-	4,106,067	1-Aug-08	1-Aug-09	365	406,067	269,238
18	Oriental Bank OF India	6,500,000	-	11.50%	-	-	6,500,000	8,109,290	1-Oct-08	22-Jul-11	1,024	1,609,290	386,972
19	Oriental Bank OF India	7,000,000	-	10.60%	-	-	7,000,000	8,629,183	10-Dec-08	10-Dec-10	730	1,629,183	247,725
20	Oriental Bank OF India	-	Fresh	7.50%	5,000,000	-	5,000,000	5,684,506	27-Aug-09	28-Jul-11	700	684,506	-
21	Oriental Bank OF India	-	Fresh	7.50%	8,000,000	-	8,000,000	9,041,632	29-Sep-09	28-Jul-11	667	1,041,632	-
22	Oriental Bank OF India	-	Fresh	7.50%	10,000,000	-	10,000,000	11,260,407	13-Nov-09	28-Jul-11	622	1,260,407	-
23	Oriental Bank OF India	-	Fresh	7.50%	5,000,000	-	5,000,000	5,428,817	13-Nov-09	24-Jul-11	618	428,817	-
24	Oriental Bank OF India	-	Fresh	7.50%	5,000,000	-	5,000,000	5,531,024	13-Nov-09	22-Jul-11	616	531,024	-
25	Oriental Bank OF India	-	Fresh	7.25%	6,000,000	-	6,000,000	6,466,538	4-Dec-09	24-Jul-11	597	466,538	-
26	Oriental Bank OF India	-	Fresh	7.00%	6,000,000	-	6,000,000	6,607,249	9-Jan-10	28-Jul-11	565	607,249	-
27	Oriental Bank OF India	-	Fresh	7.00%	1,500,000	-	1,500,000	1,622,944	9-Jan-10	24-Jul-11	561	122,944	-
28	Oriental Bank OF India	-	Fresh	7.00%	4,000,000	-	4,000,000	4,317,691	20-Feb-10	24-Jul-11	519	317,691	-
29	Oriental Bank OF India	-	Fresh	7.00%	3,000,000	-	3,000,000	3,274,265	20-Mar-10	28-Jul-11	495	274,265	-
Total		22,200,000			53,500,000	8,700,000	67,000,000	85,571,804				9,871,804	1,270,708
30	Punjab & Sind Bank	65,000,000	Matured	9.30%	-	65,000,000	-	73,811,769	8-Mar-06	2-Jul-09	481	8,011,769	6,720,703
Total		65,000,000			-	65,000,000	-	73,811,769				8,011,769	6,720,703
31	Syndicate Bank	-	Fresh	7.00%	2,000,000	-	2,000,000	2,173,422	22-Mar-10	25-Jul-11	490	173,422	-
Total		-			2,000,000	-	2,000,000	2,173,422				173,422	-
Total		140,000,000			171,500,000	73,700,000	237,800,000	364,289,475				52,693,475	14,736,732



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OFFICE PROVISIONS (PFR) UNDER NEPAL CONTRIBUTORY PROVIDENT FUND TRUST
BRANCH OFFICE AT ASHOK NAGAR LUCKNOW
PROVISION OF BANK INTEREST FOR THE YEAR 2009-2010

Sno	BANK NAME	Investment as on Api-09	Status	Rate of interest	Investment made	PFR Interest	Closing bank month-09	Maturity Value	Date of PFR	Maturity date	No of days	amount of Interest	opening int as on	CURR NO. OF PFR
1	Allahabad Bank	18,500,000	Renewed	9.00%	-	-	18,500,000	28,533,135	20-Jul-07	8-Jul-11	1,449	8,033,135	3,205,467	365
2	Allahabad Bank	-	Fresh	7.50%	79,000,000	-	79,000,000	91,567,962	9-Jul-09	21-Jul-11	742	12,567,962	-	99
3	Allahabad Bank	-	Fresh	7.00%	2,000,000	-	2,000,000	2,164,378	20-Feb-10	24-Jul-11	519	164,378	-	39
Total		18,500,000			81,000,000	-	99,500,000	120,265,475				20,765,475	3,205,467	
4	Central Bank OF India	7,500,000	Renewed	8.80%	-	-	7,500,000	10,112,642	19-Sep-07	25-Jul-11	1,405	2,612,642	1,128,706	365
5	Central Bank OF India	2,500,000	Renewed	9.25%	-	-	2,500,000	3,252,203	8-Nov-07	22-Nov-10	1,110	752,203	342,426	365
6	Central Bank OF India	2,400,000	Renewed	9.25%	-	-	2,400,000	3,164,129	1-Dec-07	25-Jul-11	1,332	764,129	313,263	365
7	Central Bank OF India	6,800,000	Renewed	9.25%	-	-	6,800,000	8,701,941	31-Jan-08	25-Jul-11	1,271	1,901,941	777,690	365
8	Central Bank OF India	4,300,000	Renewed	9.25%	-	-	4,300,000	5,521,231	10-Mar-08	25-Jul-11	1,232	1,221,231	444,908	365
9	Central Bank OF India	5,200,000	Renewed	9.25%	-	-	5,200,000	6,560,848	2-May-08	25-Jul-11	1,179	1,360,848	464,154	365
10	Central Bank OF India	5,600,000	Renewed	9.25%	-	-	5,600,000	6,437,980	3-Feb-09	18-Dec-10	683	837,980	68,707	365
11	Central Bank OF India	-	Fresh	8.25%	10,000,000	-	10,000,000	11,318,420	13-May-09	19-Nov-10	555	1,318,420	-	322
12	Central Bank OF India	-	Fresh	8.00%	6,000,000	-	6,000,000	6,869,594	20-Jun-09	25-Jul-11	765	869,594	-	284
13	Central Bank OF India	-	Fresh	8.00%	4,000,000	-	4,000,000	4,579,729	20-Jun-09	25-Jul-11	765	579,729	-	284
14	Central Bank OF India	-	Fresh	7.50%	10,000,000	-	10,000,000	11,115,870	19-Aug-09	25-Jul-11	705	1,115,870	-	224
15	Central Bank OF India	-	Fresh	7.80%	5,000,000	-	5,000,000	5,536,418	10-Nov-09	25-Jul-11	622	536,418	-	141
Total		34,300,000			35,000,000	-	69,300,000	83,171,005				13,871,005	3,539,854	
16	Oriental Bank OF India	5,000,000	Matured	9.50%	-	5,000,000	-	5,492,191	2-Jul-08	2-Jul-09	365	492,191	366,783	92
17	Oriental Bank OF India	3,700,000	Matured	10.55%	-	3,700,000	-	4,106,067	1-Aug-08	1-Aug-09	365	406,067	269,228	122
18	Oriental Bank OF India	6,500,000	Matured	11.50%	-	-	6,500,000	8,109,290	1-Oct-08	22-Jul-11	1,024	1,609,290	386,972	365
19	Oriental Bank OF India	7,000,000	Matured	10.60%	-	-	7,000,000	8,629,183	10-Dec-08	10-Dec-10	730	1,629,183	247,725	365
20	Oriental Bank OF India	-	Fresh	7.50%	5,000,000	-	5,000,000	5,684,506	27-Aug-09	28-Jul-11	700	684,506	-	215
21	Oriental Bank OF India	-	Fresh	7.50%	8,000,000	-	8,000,000	9,041,632	29-Sep-09	28-Jul-11	667	1,041,632	-	193
22	Oriental Bank OF India	-	Fresh	7.50%	10,000,000	-	10,000,000	11,260,407	13-Nov-09	28-Jul-11	622	1,260,407	-	138
23	Oriental Bank OF India	-	Fresh	7.50%	5,000,000	-	5,000,000	5,428,817	13-Nov-09	28-Jul-11	618	428,817	-	130
24	Oriental Bank OF India	-	Fresh	7.50%	5,000,000	-	5,000,000	5,531,024	13-Nov-09	22-Jul-11	616	531,024	-	130
25	Oriental Bank OF India	-	Fresh	7.25%	6,000,000	-	6,000,000	6,466,538	4-Dec-09	24-Jul-11	597	466,538	-	117
26	Oriental Bank OF India	-	Fresh	7.00%	6,000,000	-	6,000,000	6,607,249	9-Jan-10	28-Jul-11	565	607,249	-	81
27	Oriental Bank OF India	-	Fresh	7.00%	1,500,000	-	1,500,000	1,622,944	9-Jan-10	24-Jul-11	561	122,944	-	81
28	Oriental Bank OF India	-	Fresh	7.00%	4,000,000	-	4,000,000	4,317,691	22-Feb-10	24-Jul-11	519	317,691	-	39
29	Oriental Bank OF India	-	Fresh	7.00%	3,000,000	-	3,000,000	3,274,265	20-Mar-10	28-Jul-11	495	274,265	-	11
Total		22,200,000			53,500,000	8,700,000	67,000,000	85,571,804				9,871,804	1,270,708	
30	Punjab & Sind Bank	65,000,000	Matured	9.30%	-	65,000,000	-	73,811,789	1-Mar-08	2-Jul-09	481	8,011,789	6,720,703	92
Total		65,000,000			-	65,000,000	-	73,811,789				8,011,789	6,720,703	
31	Syndicate Bank	-	Fresh	7.00%	2,000,000	-	2,000,000	2,173,422	20-Feb-10	25-Jul-11	490	173,422	-	9
Total		-			2,000,000	-	2,000,000	2,173,422				173,422	-	
Total		140,000,000			171,500,000	73,700,000	237,000,000	298,048,479				52,693,475	14,736,732	



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Uttarakhand Pradesh Rajya Vidut UTPADAN NIGAM CONTRIBUTORY PROVIDENT FUND TRUST
 BHAKTI BHAWAN EXT.14 ASHOK MARG LUCKNOW

Schedule-I

Calculation of Fund received during the Year 2009-10

Particulars	Schedule	EMPLOYEE'S SHARE	EMPLOYER'S SHARE	Total
Opening Balance as on Apl-2009		93,991,694	73,837,729	167,829,423
Contribution Recoverable from the Units	Annexure-1	72,145,684	32,820,063	104,965,747
Division of Interest	Annexure-1	9,928,664	7,007,015	16,935,679
Total		176,066,042	113,664,807	289,730,849
Opening Balance as on Apl-2009		1,218,782	-	1,218,782
Payment Made to Employees				
Advance Payment	Annexure-3	464,212	-	464,212
Final Payment	Annexure-4	671,324	-	671,324
Employee Death Link Insurance	Annexure-5	26,161	-	26,161
Total		2,380,479	-	2,380,479

Schedule-II

Computation of Amount Recoverable				
Opening Contribution Recoverable as on Mar-2009.		3,366,576	1,480,267	4,846,843
Contribution Received from the Units	Sch-III	68,192,116	30,843,291	99,035,407
Contribution Recoverable from the Units	Annexure-1	72,145,684	32,820,063	104,965,747
Contribution Recoverable as on Mar-2010		7,320,144	3,457,039	10,777,183

Schedule-III

Contribution Received from the Units	Schedule	EMPLOYEE'S SHARE	EMPLOYER'S SHARE	Total
ANPARA-A	Annexure-6	6,761,246	3,807,506	10,568,752
IPARA-B	Annexure-7	4,268,110	2,477,142	6,745,252
Foreign Project	Annexure-8	14,220,138	-	14,220,138
ARDUAGANJ	Annexure-9	6,457,187	4,716,850	11,174,037
HEAD QUARTER	Annexure-10	3,479,981	2,037,931	5,517,912
OPD	Annexure-11	444,268	239,658	683,926
NOIDA	Annexure-12	89,619	45,031	134,650
BRARA	Annexure-13	6,441,635	3,744,576	10,186,211
OBRA-B	Annexure-14	9,900,229	5,275,062	15,175,291
TS	Annexure-15	1,369,354	748,890	2,118,244
PANKI	Annexure-16	5,470,483	2,929,073	8,399,556
ARICHA	Annexure-17	9,289,866	4,821,572	14,111,438
TOTAL		68,192,116	30,843,291	99,035,407



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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. 9,90,35,407/- and the advance/final/non-refundable payment to employees through divisions of Rs. 11,61,699.00/- 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. 28,73,50,368/- as on Mar-2010.
4. Interest on contribution of Employee and Employers' had been calculated automatically @ δ .% p.a. Basis For Rs. 1,69,35,679/- for the year 2009-10
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.



[Signature]
SECRETARY (TRUST)

[Signature]
DIRECTOR (FINANCE
& TRUSTEE)

[Signature]
DIRECTOR (P&A)
& TRUSTEE

[Signature]
MANAGING DIRECTOR & CHAIRMAN
OF THE TRUST

DATE:-
PLACE: