



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 2014, 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 2014, and
 - (ii) In the case of the Receipts and Payment account and Income and Expenditure account for the year ended on that date.

Date : 23/05/2016
Place: Lucknow



FOR MARKS & ASSOCIATES
CHARTERED ACCOUNTANTS

(M. K. GUPTA)

Partner

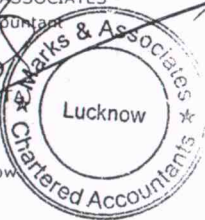
UTTAR PRADESH RAJYA VIDUT UTPADAN NIGAM CONTRIBUTORY PROVIDENT FUND TRUST
SHAKTI BHAWAN EXT.14 ASHOK MARG LUCKNOW
BALANCE SHEET AS AT 31st MARCH 2014

AMOUNT AS AT 2012-13	LIABILITIES		AMOUNT AS AT 2013-14	AMOUNT AS AT 2012-13	ASSETS
5,000	CORPUS FUND Capital Receipt From UPRVUNL		5,000	870,700,000	INVESTMENTS(Schedule IV) Investment in FDR
					CURRENT ASSETS, LOANS & A
				23,580,295	Amount Recoverable From Project
				105,801,052	Accrued Bank Interest On FDRs[Sc
				1,934,869	Bank Balance with CBI
				5,000	Amount Recoverable from Trustee
	CURRENT LIABILITIES & PROVISION				
640,672,827	Employees Accumulated Funds	904,315,022			
383,839,055	Employer's Share [Sch I]	529,978,390			
		1,434,293,412			
(22,090,898)	Less:-Payment Made to Employees(Adv/Final)	38,864,700	1,395,428,712		
				3,957,535	Amount Recoverable From UP
				(3,552,766)	Opening Balance as on 01-04-201
					Less:- Surplus for the year (13-14
1,002,425,984			1,395,433,712	1,002,425,985	

As per Our report on even date attached.

For MARKS & ASSOCIATES
Chartered Accountant

(M.K. GUPTA)
Partner



Place : Lucknow

Dated :

Weyand
SECRETARY
(TRUST)

Weyand
DIRECTOR
(FINANCE)
& TRUSTEE

Weyand
DIRECTOR (P & A)
& TRUSTEE

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

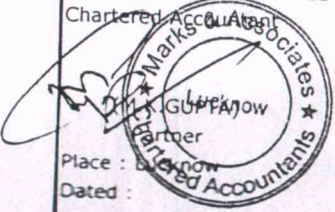
INCOME AND EXPENDITURE FOR THE YEAR ENDED 31st MARCH 2014

AMOUNT FOR THE YEAR 2012-13	EXPENDITURE		AMOUNT FOR THE YEAR 2013-14		AMOUNT FOR THE YEAR 2012-13	INCOME
46,877,818 28,537,341	To Interest Payable to employees Employees Shares[Sch-I] Employer Shares[Sch-I]	62,058,701 36,829,332	98,888,033		78,088,666 303,682 575,854	By Bank Interest Interst on FDR[Sch-III] Additional Interest on FDR SB Interest
277	Bank Chrages					
3,552,766	To excess over expenses Transferred to Reserve & Surplus		8,739,106			
78,968,202			107,627,139		78,968,202	

As per Our report on even date attached.

For MARKS & ASSOCIATES

Chartered Accountants



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
 AKTI BHAWAN EXT.14 ASHOK MARG LUCKNOW

Schedule-I

Calculation of Fund received during the Year 2013-14

Particulars	Schedule	EMPLOYEE'S SHARE	EMPLOYER'S SHARE	Total
Opening Balance as on Apl-2013		640,672,827	383,839,055	1,024,511,882
Less:-				
Contribution Recoverable from the Units	Annexure-13	201,583,494	109,310,003	310,893,497
Provision of Interest	Annexure-13	62,058,701	36,829,332	98,888,033
Total		904,315,022	529,978,390	1,434,293,412
Opening Balance as on Apl-2013		22,090,898	-	22,090,898
Less:-				
Payment Made to Employees(Adv/Final)	Annexure-14	16,773,802	-	16,773,802
Wrongly Payment Received refunded	Annexure-16	-	-	-
Total		685,450,322	529,978,390	1,395,428,712

Schedule-II

Computation of Amount Recoverable

Opening Contribution Recoverable as on Apr-2013		16,607,365	6,972,930	23,580,295
Contribution Received from the Units	Sch-III	223,875,697	110,607,213	334,482,910
Contribution Recoverable from the Units	Annexure-13	201,583,494	109,310,003	310,893,497
Contribution Recoverable as on Mar-2014		(5,684,838)	5,675,720	(9,118)

Schedule-III

Contribution Received from the Units	Schedule	EMPLOYEE'S SHARE	EMPLOYER'S SHARE	Total
ANPARA-A	Annexure-1	22,510,965	11,216,171	33,727,136
ANPARA-B	Annexure-2	15,792,719	7,818,783	23,611,502
ANPARA-D	Annexure-3	3,594,454	1,827,819	5,422,273
HARDUAGANJ	Annexure-4	25,414,586	10,128,604	35,543,190
HARDUAGANJ-Extension	Annexure-5	19,919,115	10,940,528	30,859,643
HEAD QUARTER	Annexure-6	12,653,731	6,887,443	19,541,174
LOPD	Annexure-7	1,787,670	776,830	2,564,500
OBRA-A	Annexure-8	27,107,083	11,471,760	38,578,843
OBRA-B	Annexure-9	33,775,157	17,826,425	51,601,582
OTS	Annexure-10	4,765,582	2,512,967	7,278,549
WANKI	Annexure-11	24,004,424	11,406,031	35,410,455
PARICHA	Annexure-12	32,550,211	17,793,852	50,344,063
TOTAL		223,875,697	110,607,213	334,482,910

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UTTAR PRADESH RAJYA VIDUT UTPADAN NIGAM CONTRIBUTORY PROVIDENT FUND TRUST
SHAKTI BHAWAN EXT.14 ASHOK MARG LUCKNOW
PROVISION OF BANK INTEREST FOR THE YEAR 2013-2014

Sno	BANK NAME	Investment as on Apl-13	Status	Rate of Interest	Investment made	PDR Matured	Closing as on march-14	Maturity Value	Date of PDR	Maturity date	No of days	amount of Interest	opening int as on
1	Allahabad Bank	-	Fresh	9.30%	1,50,00,000	-	1,50,00,000	1,64,44,409	7-Aug-13	7-Aug-14	365	14,44,409	-
2	Allahabad Bank	-	Fresh	9.95%	2,50,00,000	-	2,50,00,000	2,75,81,864	26-Aug-13	26-Aug-14	365	25,81,864	-
3	Allahabad Bank	6,00,00,000	Renewal	9.25%	-	-	6,00,00,000	7,19,70,794	21-Nov-12	21-Nov-14	730	1,19,70,794	20,39,029
4	Allahabad Bank	2,50,00,000	Renewal	9.25%	-	-	2,50,00,000	2,99,87,831	21-Nov-12	27-Nov-14	736	49,87,831	8,04,197
5	Allahabad Bank	-	Fresh	9.50%	5,00,00,000	-	5,00,00,000	5,49,21,914	30-Jan-14	30-Jan-15	365	49,21,914	-
6	Allahabad Bank	-	Fresh	9.55%	3,00,00,000	-	3,00,00,000	3,29,69,246	1-Feb-14	1-Feb-15	365	29,69,246	-
7	Allahabad Bank	-	Fresh	9.55%	6,00,00,000	-	6,00,00,000	6,59,38,491	1-Feb-14	1-Feb-15	365	59,38,491	-
8	Allahabad Bank	-	Fresh	9.55%	2,00,00,000	-	2,00,00,000	2,19,79,497	31-Jan-14	31-Jan-15	365	19,79,497	-
9	Allahabad Bank	-	Fresh	8.55%	2,00,00,000	-	2,00,00,000	2,19,79,497	5-Feb-14	5-Feb-15	365	19,79,497	-
10	Allahabad Bank	-	Fresh	9.80%	6,00,00,000	-	6,00,00,000	6,60,99,641	1-Mar-14	1-Mar-15	365	60,99,641	-
11	Allahabad Bank	-	Fresh	9.95%	4,00,00,000	-	4,00,00,000	4,41,30,982	7-Mar-14	7-Mar-15	365	41,30,982	-
12	Allahabad Bank	-	Fresh	9.40%	2,50,00,000	-	2,50,00,000	2,73,90,999	27-Mar-14	22-Mar-15	360	23,90,999	-
13	Allahabad Bank	7,90,00,000	Matured	9.25%	-	7,90,00,000	-	11,23,13,325	9-Jul-09	15-Oct-13	1,559	3,33,13,325	2,79,89,476
14	Allahabad Bank	20,00,000	Matured	9.25%	-	20,00,000	-	26,54,058	20-Feb-10	17-Oct-13	1,335	6,54,058	5,26,969
15	Allahabad Bank	2,40,00,000	Matured	9.25%	-	2,40,00,000	-	2,63,15,950	3-Nov-12	6-Nov-13	368	23,15,950	9,31,415
16	Allahabad Bank	1,65,00,000	Matured	9.25%	-	1,65,00,000	-	1,80,80,013	7-Nov-12	7-Nov-13	365	15,80,013	6,23,348
17	Allahabad Bank	2,00,00,000	Matured	9.15%	-	2,00,00,000	-	2,18,93,755	14-Dec-12	14-Dec-13	365	18,93,755	5,55,156
Total		22,65,00,000			34,80,00,000	14,18,00,000	43,00,00,000	66,26,82,266				9,11,82,266	3,34,69,890
18	Bank Of Baroda/Vijaya Bank	1,50,00,000	Matured	9.10%	-	1,50,00,000	-	1,99,68,613	2-Feb-11	3-Feb-14	1,097	49,68,613	35,14,068
19	Bank Of Baroda	2,50,00,000	Matured	9.00%	-	2,50,00,000	-	3,01,22,808	28-Jan-12	28-Jan-14	731	51,22,808	29,93,376
20	Bank Of Baroda	2,60,00,000	Matured	10.10%	-	2,60,00,000	-	2,87,35,094	19-Apr-12	20-Apr-13	366	27,35,094	25,85,635
21	Bank Of Baroda	2,00,00,000	Matured	9.70%	-	2,00,00,000	-	2,20,11,715	30-May-12	30-May-13	365	20,11,715	16,81,022
22	Vijaya Bank	-	Fresh	9.25%	4,00,00,000	-	4,00,00,000	4,38,30,334	24-Apr-13	24-Apr-14	365	38,30,334	-
23	Vijaya Bank	-	Fresh	9.25%	5,00,00,000	-	5,00,00,000	5,47,87,917	30-Apr-13	30-Apr-14	365	47,87,917	-
24	Vijaya Bank	-	Fresh	9.10%	2,50,00,000	-	2,50,00,000	2,73,93,959	10-May-13	10-May-14	365	23,93,959	-
24	Vijaya Bank	-	Fresh	9.10%	4,00,00,000	-	4,00,00,000	4,37,66,110	1-Jun-13	1-Jun-14	365	37,66,110	-
25	Vijaya Bank	-	Fresh	9.10%	1,50,00,000	-	1,50,00,000	1,64,12,291	5-Jun-13	5-Jun-14	365	14,12,291	-
25	Vijaya Bank	-	Fresh	9.10%	2,50,00,000	-	2,50,00,000	2,73,53,819	8-Jul-13	8-Jul-14	365	23,53,819	-
26	Vijaya Bank	-	Fresh	9.10%	4,00,00,000	-	4,00,00,000	4,37,66,110	17-Jul-13	17-Jul-14	365	37,66,110	-
27	Vijaya Bank	11,50,00,000	Matured	9.50%	-	11,50,00,000	-	3,30,82,092	20-Mar-14	20-Mar-15	365	30,82,092	-
27	Vijaya Bank	1,50,00,000	Matured	9.50%	-	3,50,00,000	-	12,75,04,306	4-Aug-12	8-Sep-13	400	1,25,04,306	74,71,323
28	Vijaya Bank	2,00,00,000	Renewal	9.30%	-	-	2,00,00,000	3,87,95,561	31-Aug-12	5-Oct-13	400	37,95,561	20,11,647
								2,63,00,378	21-Dec-12	21-Dec-15	1,095	63,00,378	5,15,905
Total		23,60,00,000			26,50,00,000	23,60,00,000	28,50,00,000	58,38,31,107				6,28,31,107	2,07,72,976
29	Central Bank Of India	-	Fresh	9.15%	4,00,00,000	-	4,00,00,000	4,58,94,095	28-Jun-13	4-Jan-15	555	58,94,095	-
30	Central Bank Of India	-	Fresh	9.15%	2,00,00,000	-	2,00,00,000	2,29,47,048	29-Jun-13	5-Jan-15	555	29,47,048	-
31	Central Bank Of India	-	Fresh	9.22%	10,00,00,000	-	10,00,00,000	10,95,43,708	9-Jan-14	9-Jan-15	365	95,43,708	-
32	Central Bank Of India	7,12,00,000	Matured	9.10%	-	7,12,00,000	-	10,01,70,422	19-Sep-07	31-Jan-14	2,326	2,89,70,422	2,17,44,004
33	Central Bank Of India	1,20,00,000	Matured	9.90%	-	1,20,00,000	-	1,46,06,576	3-Jun-11	3-Jun-13	731	26,06,576	23,67,967
34	Central Bank Of India	1,50,00,000	Matured	9.85%	-	1,50,00,000	-	1,82,49,312	29-Jun-11	29-Jun-13	731	32,49,312	28,32,078
35	Central Bank Of India	1,50,00,000	Matured	9.25%	-	1,50,00,000	-	1,81,16,148	27-Sep-11	27-Sep-13	731	31,16,148	39,18,578
36	Central Bank Of India	1,80,00,000	Matured	9.36%	-	1,80,00,000	-	2,18,75,548	17-Mar-12	17-Mar-14	730	38,75,548	20,16,543
37	Central Bank Of India	2,20,00,000	Matured	9.25%	-	2,20,00,000	-	1,65,32,977	30-Jun-12	30-Jun-13	365	15,32,977	11,50,783
38	Central Bank Of India	4,50,00,000	Matured	9.11%	-	4,50,00,000	-	2,41,06,684	26-Sep-12	26-Sep-13	365	21,06,684	10,73,543
39	Central Bank Of India							4,92,41,688	31-Dec-12	31-Dec-13	365	42,41,688	10,45,896



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40	Central Bank OF India	3,90,00,000	Matured	9.36%	-	1,90,00,000	-	4,27,80,540	28-Feb-13	28-Feb-14	365	37,80,540	3,21,087
41	Central Bank OF India	3,40,00,000	Matured	9.36%	-	3,40,00,000	-	3,72,95,855	5-Mar-13	5-Mar-14	365	32,95,855	2,34,773
42	Central Bank OF India	1,50,00,000	Matured	9.36%	-	1,50,00,000	-	1,64,54,095	25-Mar-13	25-Mar-14	365	14,54,095	23,903
Total		30,12,00,000				16,00,00,000	30,12,00,000	16,00,00,000	53,78,14,696			7,46,14,696	3,67,29,155
43	Nainital Bank	-	Fresh	10.45%	12,75,00,000	-	12,75,00,000	14,13,55,027	10-Sep-13	10-Sep-14	365	1,38,55,027	-
44	Nainital Bank	-	Fresh	10.31%	6,00,00,000	-	6,00,00,000	6,64,29,302	30-Sep-13	30-Sep-14	365	64,29,302	-
45	Nainital Bank	-	Fresh	9.47%	16,00,00,000	-	16,00,00,000	17,56,98,628	23-Oct-13	23-Oct-14	365	1,56,98,628	-
46	Nainital Bank	-	Fresh	9.30%	5,00,00,000	-	5,00,00,000	5,48,14,697	17-Dec-13	17-Dec-14	365	48,14,697	-
47	Nainital Bank	-	Fresh	9.20%	6,00,00,000	-	6,00,00,000	6,57,13,377	16-Nov-13	16-Nov-14	365	57,13,377	-
48	Nainital Bank	2,00,00,000	Matured	10.05%	-	2,00,00,000	-	2,46,65,281	29-Mar-11	29-Apr-13	762	46,65,281	44,80,106
49	Nainital Bank	2,00,00,000	Matured	9.90%	-	2,00,00,000	-	2,42,66,011	9-May-11	9-May-13	731	42,66,011	40,24,453
50	Nainital Bank	3,00,00,000	Matured	9.72%	-	3,00,00,000	-	3,30,24,020	11-Jul-12	11-Jul-13	365	30,24,020	21,78,951
Total		7,00,00,000			48,75,00,000	7,00,00,000	48,75,00,000	58,59,66,343				5,84,66,343	1,06,83,510
51	Oriental Bank OF Commerce	60,00,000	Matured	9.25%	-	60,00,000	-	78,73,791	9-Jan-10	29-Jun-13	1,267	18,73,791	15,91,520
52	Oriental Bank OF Commerce	30,00,000	Matured	9.25%	-	30,00,000	-	38,71,721	20-Mar-10	29-May-13	1,166	8,71,721	7,66,510
Total		90,00,000			-	90,00,000	-	1,17,45,512				27,45,512	23,58,030
53	Syndicate Bank	80,00,000	Matured	9.55%	-	80,00,000	-	1,01,93,541	22-Mar-10	26-Apr-13	1,131	21,93,541	17,87,790
Total		80,00,000			-	80,00,000	-	1,01,93,541				21,93,541	17,87,790
GRAND Total		87,07,00,000			1,22,78,00,000	76,87,00,000	1,33,25,00,000	2,39,22,03,465				29,40,03,465	10,58,01,051

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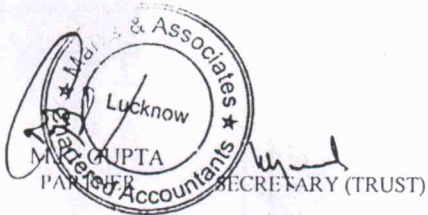
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MARKS & ASSOCIATES

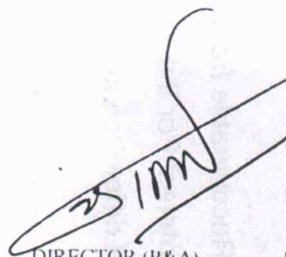
1. Trust has made Payment on the death of an employee to legal heirs of the deceased and the same has been adjusted from the Corpus Fund(Employees Accumulated Fund) and as verified by us. interest is allowed in the books of accounts of the trust and the same has been charged to individual A/C.
2. Trust 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. 33,44,82,910/- and the advance/final/non-refundable payment to employees through divisions of Rs. 1,67,73,802.00/- 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. 1,39,54,28,712/- as on Mar-2014.
4. Interest on contribution of Employee and Employers' had been calculated automatically @ 8.70% 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:- 23/5/2016
PLACE: