



AUDIT REPORT

We have audited the attached Balance Sheet of National Projects Construction Corporation Limited Employees Contributory Provident Fund Trust as at 31st March, 2021 and the Income and Expenditure Account for the year ended on that date and report as under:

1. Subject to our Observations in para No. 4 below, we have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
2. That the Balance Sheet and the Income & Expenditure Account dealt with by this report are in agreement with the books of accounts.
3. That in our opinion and according to the explanations given to us, the accounts give a true and fair view:
 - a) In the case of Balance Sheet of the state of affairs of the Trust as on 31st March, 2021; and
 - b) In the case of Income & Expenditure Account, of the excess of expenditure over income for the year ended on 31st March, 2021.
4. That:
 - i. As per the trust books there is sum of Rs. 9,39,167/- due from NPCC Ltd. As on 31.03.2021 whereas as per certificate issued by NPCC Ltd., balance due from the trust is Rs. 2,11,81,357.99 . the balances are debit in both the books. The difference needs to be reconciled with books of NPCC Ltd. at an early date.

For MeenakshiGujral& Co.
Chartered Accountants



Meenakshi Gujral

Partner

Place: Delhi

Date :21/03/2022

Udin :

M. No. 092171

NATIONAL PROJECTS CONSTRUCTION CORPORATION LIMITED
EMPLOYEES CONTRIBUTORY PROVIDENT FUND TRUST

BALANCE-SHEET AS AT 31.03.2021

PREVIOUS YEAR	LIABILITIES	CURRENT YEAR	PREVIOUS YEAR	ASSETS	CURRENT YEAR
850,997,928	MEMBERS & EMPLOYERS CONTRIBUTION INCLUDING INTEREST AS PER SCHEDULE 'A'	788,472,952	562,240,000	INVESTMENT-AT COST AS PER SCHEDULE 'C'	602,240,000
73,927	RESERVE FUND	53,927	177,375,659	INVESTMENT-AT COST WITH SBI, NDSE, NEW DELHI AS PER SCHEDULE 'D'	177,375,659
12,229,927	CONTRIBUTION FOR 3/21 FROM MEMBERS & EMPLOYER RECEIVED IN 4/21	9,744,864	17,802,337	INTEREST ACCRUED ON INVESTMENT AS PER SCHEDULE 'E'	12,815,763
3,165,280	SUNDRY CREDITORS AS PER SCHEDULE 'B'	3,165,280	65,000,000	INVESTMENT-TDRs WITH BANKS AS PER SCHEDULE 'F'	40,000,000
593,042	BALANCE NPCC LTD., CONTRIBUTION OF DEP. EMP. INCOME & EXPENDITURE A/C: (EXCESS OF EXPENDITURE OVER INCOME FOR THE YEAR ENDING 31.03.2021)	28,366 21,131,813	45,000,000	INVESTMENT-AT COST IN EQUITIES AS PER SCHEDULE 'G'	9,419,428
17,307,380	INOPERATIVE ACCOUNTS	20,319,039	8,486,208	SB AC WITH AXIS, GURUGRAM	454,053
5,799,729	PROVISION OF INTEREST ON IN OPERATIVE A/Cs	7,269,831	537,414	SB AC WITH BOI, GURUGRAM	939,167
10,027	TDS DEDUCTED DEPOSIT IN 21-22	14,373	9,718,350	TEMPORARY ADVANCE AGAINST MEMBERS' OWN CONTRIBUTION INCOME & EXPENDITURE A/C: (EXCESS OF EXPENDITURE OVER INCOME FOR THE YEAR ENDING 31.03.2020)	6,956,375
890,177,240		850,200,445	890,177,240	BALANCE WITH NPCC LTD.,	850,200,445

TRUSTEE SECRETARY

TRUSTEE MEMBER

TRUSTEE CHAIRMAN

AUDITORS REPORT

As per our report of even date attached separately

Delhi
21/03/2022



For Meenakshi Gulraj & Co.
Chartered Accountants
FRN 015133N
Meenakshi Gulraj
(Partner)
M.No.092171

**NATIONAL PROJECTS CONSTRUCTION CORPORATION LIMITED
EMPLOYEES CONTRIBUTORY PROVIDENT FUND TRUST**

SCHEDULE 'D'

STATEMENT OF INVESTMENT IN SPECIAL DEPOSIT ACCOUNT WITH SBI, NEW DELHI

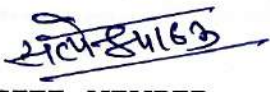
PARTICULARS	BALANCE AS ON 01.04.2020	ADDITION DURING 20-21	WITHDRAWAL DURING 20-21	BALANCE AS ON 31.03.2021
A/C NO SD-4	177,375,659	-	-	177,375,659
TOTAL	177,375,659	-	-	177,375,659

SCHEDULE 'E'

STATEMENT FOR INTEREST ACCRUED ON INVESTMENT FOR 2020-2021

S.NO.	DESCRIPTION	AMOUNT
1	STATE GOVERNMENT LOANS	1,800,938
2	CENTRAL GOVERNMENT LOANS	3,595,043
3	SPECIAL DEPOSIT ACCOUNT	3,105,289
4	TERM DEPOSIT RECEIPT	-
5	PSU BONDS	4,314,493
	TOTAL	12,815,763


TRUSTEE SECRETARY


TRUSTEE MEMBER


TRUSTEE CHAIRMAN



NATIONAL PROJECTS CONSTRUCTION CORPORATION LIMITED
EMPLOYEES CONTRIBUTORY PROVIDENT FUND TRUST

SCHEDULE 'C'

DETAILS OF SECURITIES DURING AS ON 31-03-2021.

SN	PARTICULARS	L.F.	O/B 1.4.2020	ADDN.	WDRAL	CB 31.3.2021	FROM	COUPON RATE	DAYS	INT ACCR.
1	8.95% Maharashtra SDL-2022	11	7,500,000	-	-	7,500,000	07.03.21	8.95	25	46,815
2	8.94% Gujarat SDL-2022	12	7,500,000	-	-	7,500,000	07.03.21	8.94	25	46,563
3	8.73% SL (MP)-25.1.2022	13	12,840,000	-	-	12,840,000	25.01.21	8.73	66	205,504
4	8.72% SL (Bihar)-25.01.2022	14	17,600,000	-	-	17,600,000	25.01.21	8.72	66	281,365
5	8.92% SL Karnataka-2022	1	15,000,000	-	-	15,000,000	07.03.21	8.92	25	92,917
6	9.39% Karnataka SDL-2023	2	7,500,000	-	-	7,500,000	23.10.20	9.39	160	313,000
7	9.94% West Bengal SDL-2023	3	5,300,000	-	-	5,300,000	25.03.21	9.94	7	10,244
8	8.75% Kerala SDL-2022	4	20,000,000	-	-	20,000,000	22.02.21	8.75	38	184,722
9	8.39% RAJ SDL SPL-2026	6	5,000,000	-	-	5,000,000	15.03.21	8.39	17	19,810
10	8.04% Telangana Uday-2030	7	11,000,000	-	-	11,000,000	22.03.21	8.04	10	24,567
11	8.21% Haryana Uday-2026	8	30,000,000	-	-	30,000,000	31.03.21	8.21	1	6,842
12	8.24% W.B. SDL 2033	16	35,000,000	-	-	35,000,000	20.01.21	8.24	71	568,789
	TOTAL STATE		174,240,000	-	-	174,240,000				1,800,938
1	8.23% GOI FCI BOND-2027	10	10,000,000	-	-	10,000,000	12.02.21	8.23	48	109,733
2	7.00% Feiz. GOI Bond 2022	8	7,500,000	-	-	7,500,000	10.12.20	7.00	112	163,333
3	8.23% GOI FCI BOND-2027	12	24,000,000	-	-	24,000,000	12.02.21	8.23	48	263,360
4	8.79% Government Stock-2021	6	20,000,000	-	-	20,000,000	08.11.20	8.79	144	703,200
5	8.79% Government Stock-2021	7	22,500,000	-	-	22,500,000	08.11.20	8.79	144	791,100
6	8.20% IOL OMC GS-2023	1	25,000,000	-	-	25,000,000	10.11.20	8.20	142	808,611
7	8.97% GOI-2030	3	12,500,000	-	-	12,500,000	05.12.20	8.97	117	364,406
8	7.80% GOI-2021	4	10,500,000	-	-	10,500,000	11.10.20	7.80	172	391,300
	TOTAL CENTRAL		132,000,000	-	-	132,000,000				3,595,043
1	8.95% PFC 2025	5	27,000,000	-	-	27,000,000	30.03.21	8.95	2	13,241
2	8.35% NIC- 2027	1	19,000,000	-	-	19,000,000	27.03.21	8.35	5	21,733
3	8.35% NIC- 2027	2	7,000,000	-	-	7,000,000	27.03.21	8.35	5	8,007
4	8.30% REC- 2025	3	30,000,000	-	-	30,000,000	15.12.20	8.30	107	729,945
5	9.55% M. Corporation-Bhopal	6	15,000,000	-	-	15,000,000	26.03.21	9.55	6	23,548
6	8.70% Bank of Baroda P. Bond	8	78,000,000	-	-	78,000,000	17.12.20	8.70	105	1,952,137
7	8.83% ONGC Petro add. Ltd.	7	30,000,000	-	-	30,000,000	20.12.20	8.83	102	740,268
8	8.97% U.P POWER C.LTD.2024	9	50,000,000	-	-	50,000,000	16.02.21	8.97	44	548,167
9	8.73% U.B.I PREPUTAL BOND	10	-	40,000,000	-	40,000,000	03.03.21	8.73	29	277,447
	TOTAL PSU BONDS		256,000,000	40,000,000	-	296,000,000				4,314,493
	GRAND TOTAL		562,240,000	40,000,000	-	602,240,000				9,710,474

TRUSTEE SECRETARY

TRUSTEE MEMBER

TRUSTEE CHAIRMAN



NATIONAL PROJECTS CONSTRUCTION CORPORATION LIMITED
EMPLOYEES CONTRIBUTORY PROVIDENT FUND TRUST

SCHEDULE 'F'

STATEMENT OF INVESTMENT IN TDR

PARTICULARS	BALANCE AS ON 01.04.2020	ADDITION DURING 20-21	WITHDRAWAL DURING 20-21	BALANCE AS ON 31.03.2021
AXIS BANK				
10048750895	10,000,000		10,000,000	-
1024329768	10,000,000		10,000,000	-
920040022924574		5,000,000	5,000,000	-
920040027126382		10,000,000	10,000,000	-
DCB BANK				
06232500000064	22,500,000		22,500,000	-
06232500000073	22,500,000		22,500,000	-
06225200120098		19,900,000	19,900,000	-
06225200120011		19,900,000	19,900,000	-
TOTAL	65,000,000	54,800,000	119,800,000	-

TRUSTEE SECRETARY

21/04/2021
TRUSTEE MEMBER

TRUSTEE CHAIRMAN



NATIONAL PROJECTS CONSTRUCTION CORPORATION LIMITED
EMPLOYEES CONTRIBUTORY PROVIDENT FUND TRUST

SCHEDULE 'G'

S. N.	PARTICULARS	STATEMENT OF INVESTMENT IN EQUITIES			
		BALANCE AS ON 01.04.2020	ADDITION DURING 20-21	WITHDRAWAL DURING 20-21	BALANCE AS ON 31.03.2021
1	SBI Blue Chip Fund	9,000,000	0	9,000,000	0
2	ICICI Prudential Focused Blue chip Equity Fund	9,000,000	0	9,000,000	0
3	IDBI Nifty Index Fund	11,000,000	0	11,000,000	0
4	IDBI Top 100 Equity Fund	4,000,000	0	4,000,000	0
5	HDFC Prudence Fund	4,000,000	0	4,000,000	0
6	AXIS LT Equity Fund (G)	4,000,000	0	4,000,000	0
7	AXIS Multicap Fund	4,000,000	0	4,000,000	0
8	UTI FLEXI CAP FUND		10,000,000.00		10,000,000
9	MIRAE ASSETS LAREGE CAP		15,000,000.00		15,000,000
10	DSP MUTUAL FUND		15,000,000.00		15,000,000
	TOTAL	45,000,000	40,000,000	45,000,000	40,000,000

TRUSTEE SECRETARY

TRUSTEE MEMBER

TRUSTEE CHAIRMAN



NATIONAL PROJECTS CONSTRUCTION CORPORATION LIMITED
EMPLOYEES CONTRIBUTORY PROVIDENT FUND TRUST

	SCHEDULE 'F'
AXIS BANK	
Ballabgarh, Sector-7, Faridabad	
918040071142597	85,200,000
IDFC BANK GURUGRAM	
10018706738	9,900,000
10032941254	60,000,000
10033190533	20,000,000
10033344268	10,000,000
10038422528	10,500,000
IndusInd Bank Gurgaon	
300724965235	7,500,000
TOTAL	203,100,000.00



**NATIONAL PROJECTS CONSTRUCTION CORPORATION LIMITED
EMPLOYEES CONTRIBUTORY PROVIDENT FUND TRUST**

AXIS BANK LIMITED, GURUGRAM

BANK RECONCILIATION STATEMENT AS ON 31.03.2021

BALANCE AS PER CASH BOOK	9,419,428
LESS :- CHEQUE DEPOSIT BUT NOT PRESENTED IN BANK	25,918
	9,393,510
BALANCE AS PER BANK STATEMENT	9,393,510

BANK OF INDIA, GIRIGRAM

BANK RECONCILIATION STATEMENT AS ON 31.03.2021

BALANCE AS PER CASH BOOK	454,053
BALANCE AS PER BANK STATEMENT	454,053


TRUSTEE SECRETARY



NPCC LTD EMPLOYEES CONTRIBUTORY PROVIDENT FUND TRUST

TRIAL BALANCE AS ON 31.03.2021

SN	PARTICULARS	CODE	DEBIT	CREDIT
1	MEMBER CONTRIBUTION	101		208,763,735
2	VOLUNTARY CONTRIBUTION	102		144,260,414
3	EMPLOYER CONTRIBUTION	103		168,022,367
4	INTT ON MEMBER CONTRIBUTION	104		177,604,730
5	INTT ON EMPLOYER CONTRIBUTION	105		89,821,706
6	SUNDRY CREDITORS	109		3,165,280
7	CONTRIBUTION FOR MARCH PD IN APRIL	112		9,744,864
8	RESERVE FUND	113		53,927
9	INOPERATIVE ACCOUNT	114		20,319,039
10	TDS DEDUCTED	115		14,373
11	PROV. OF INT. ON INOPERATIVE A/C	116		7,269,831
12	CONTRIBUTION OF DEPUTATION EMP.	118		28,366
12	N.P.C.C.LTD.	203	939,167	
13	TEMPORARY ADVANCE	201	6,956,375	
14	SPECIAL DEPOSIT A/C	202	177,375,659	
	BANK OF INDIA SB A/C 12080	205	454,053	
16	AXIS BANK BLB SB A/C 438261	207A	9,419,428	
17	INTEREST ACCRUED ON SPL DEPOSIT A/C	208	3,105,289	
18	INTT ACCRUED ON STATE GOVT. SEC.	209	1,800,938	
19	INTT ACCRUED ON CENTRAL GOVT. SEC.	210	3,595,043	
20	INTT ACCRUED ON TERM DEPOSIT RECEIPTS	212	-	
21	INTEREST ACCRUED ON PSU BONDS	214	4,314,493	
22	INCOME & EXPENDITURE A/C	333	-	21,131,813
23	SECURITIES (STATE GOVT.)	633	174,240,000	
24	SECURITIES (CENTRAL GOVT.)	634	132,000,000	
25	SECURITIES (EQUITY FUNDS)	642	40,000,000	
26	SECURITIES (PSU BONDS)	643	296,000,000	
27	TERM DEPOSIT RECEIPTS	644	-	
	TOATL		850,200,445	850,200,445

TRUSTEE SECRETARY

TRUSTEE MEMBER

TRUSTEE CHAIRMAN



National Projects Construction Corporation Limited

(Govt of India Enterprises)

Plot NO 148 Sector 44

Corporate Office Gurugram

6.11 C.P.Fund Trustees

Ledger Account

1-Apr-20 to 31-Mar-21

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Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			90,28,722.99	
15-Apr-20	To 9.20 Canara Bank 2033201052945	Canara Pymt	13	1,22,29,927.00	36,70,538.00
30-Apr-20	By 5.01 Salaries Directors	Journal	7		12,090.00
	By 5.02 Salaries Other Staff	Journal	8		48,694.00
	By 5.02 Salaries Other Staff	Journal	10		74,59,119.00
	By 6.34 Bhubneshwar Zonal Office	Journal	11		
15-May-20	To 9.20 Canara Bank 2033201052945	Canara Pymt	18	1,12,36,635.00	36,71,160.00
31-May-20	By 5.01 Salaries Directors	Journal	32		75,81,885.00
	By 6.34 Bhubneshwar Zonal Office	Journal	42		1,18,786.00
11-Jun-20	By 5.02 Salaries Other Staff	Journal	30		
15-Jun-20	To 9.20 Canara Bank 2033201052945	Canara Pymt	11	1,13,71,831.00	36,43,740.00
30-Jun-20	By 5.01 Salaries Directors	Journal	57		74,97,183.00
	By 6.34 Bhubneshwar Zonal Office	Journal	63		1,00,498.00
7-Jul-20	By 5.02 Salaries Other Staff	Journal	17		
13-Jul-20	To 9.20 Canara Bank 2033201052945	Canara Pymt	18	10,00,000.00	
	To 9.20 Canara Bank 2033201052945	Canara Pymt	19	1,02,41,421.00	
15-Jul-20	To 9.20 Canara Bank 2033201052945	Canara Pymt	21	5,97,000.00	
	To 9.20 Canara Bank 2033201052945	Canara Pymt	22	4,80,000.00	564.00
20-Jul-20	By 5.02 Salaries Other Staff	Journal	39		10,77,000.00
27-Jul-20	By 9.20 Canara Bank 2033201052945	Canara Rcpt	9		35,02,140.00
31-Jul-20	By 5.01 Salaries Directors	Journal	68		73,11,489.00
	By 6.34 Bhubneshwar Zonal Office	Journal	70		2,256.00
5-Aug-20	By 5.02 Salaries Other Staff	Journal	8		88,580.00
6-Aug-20	By 5.02 Salaries Other Staff	Journal	13		2,004.00
10-Aug-20	By 5.02 Salaries Other Staff	Journal	19		
14-Aug-20	To 9.20 Canara Bank 2033201052945	Canara Pymt	10	1,09,04,465.00	7,230.00
21-Aug-20	By 5.02 Salaries Other Staff	Journal	36		33,75,318.00
31-Aug-20	By 5.01 Salaries Directors	Journal	55		71,73,073.00
	By 6.34 Bhubneshwar Zonal Office	Journal	63		11,536.00
1-Sep-20	By 5.02 Salaries Other Staff	Journal	3		95,238.00
3-Sep-20	By 5.02 Salaries Other Staff	Journal	12		18,410.00
10-Sep-20	By 5.02 Salaries Other Staff	Journal	29		
11-Sep-20	To 9.20 Canara Bank 2033201052945	Canara Pymt	10	1,06,64,399.00	5,066.00
17-Sep-20	By 5.02 Salaries Other Staff	Journal	42		34,21,418.00
30-Sep-20	By 5.01 Salaries Directors	Journal	70		69,52,760.00
	By 6.34 Bhubneshwar Zonal Office	Journal	79		96,350.00
7-Oct-20	By 5.02 Salaries Other Staff	Journal	7		
9-Oct-20	To 9.20 Canara Bank 2033201052945	Canara Pymt	6	1,04,51,012.00	33,96,550.00
31-Oct-20	By 5.01 Salaries Directors	Journal	66		68,09,866.00
	By 6.34 Bhubneshwar Zonal Office	Journal	68		91,414.00
5-Nov-20	By 5.02 Salaries Other Staff	Journal	4		2,546.00
10-Nov-20	By 5.02 Salaries Other Staff	Journal	14		
11-Nov-20	To 9.20 Canara Bank 2033201052945	Canara Pymt	11	1,03,00,376.00	33,89,352.00
30-Nov-20	By 5.01 Salaries Directors	Journal	35		65,02,960.00
	By 6.34 Bhubneshwar Zonal Office	Journal	46		
				9,85,05,788.99	8,71,36,813.00

Carried Over

continued ...

National Projects Construction Corporation Limited

6.11 C.P.Fund Trustees Ledger Account : 1-Apr-20 to 31-Mar-21

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,85,05,788.99	8,71,36,813.00
5-Dec-20	By 5.02 Salaries Other Staff	Journal	8		90,950.00
11-Dec-20	To 9.20 IDFC Bank Delhi 10000120867	IDFC Pymt	33	99,83,262.00	
31-Dec-20	By 5.01 Salaries Directors	Journal	65		32,78,520.00
	By 6.34 Bhubneshwar Zonal Office	Journal	68		67,74,762.00
	To 6.34 Shillong Zonal Office NER-C	Journal	97	7,236.00	
	To 6.34 Jharkhand Zonal Office Ranchi	Journal	98	7,210.00	
	By 5.04 Contribution To Provident Fund Other Staff	Journal	104		46,194.00
5-Jan-21	By 5.02 Salaries Other Staff	Journal	7		1,16,414.00
12-Jan-21	To 9.20 Canara Bank 2033201052945	Canara Pymt	17	1,01,69,696.00	
31-Jan-21	By 5.01 Salaries Directors	Journal	72		33,52,910.00
	By 6.34 Bhubneshwar Zonal Office	Journal	77		68,95,482.00
3-Feb-21	By 5.02 Salaries Other Staff	Journal	15		1,31,922.00
	By 5.02 Salaries Other Staff	Journal	18		18,780.00
4-Feb-21	By 5.02 Salaries Other Staff	Journal	23		12,768.00
10-Feb-21	By 5.02 Salaries Other Staff	Journal	34		15,314.00
12-Feb-21	To 9.20 Canara Bank 2033201052945	Canara Pymt	16	1,04,19,740.00	
28-Feb-21	By 5.01 Salaries Directors	Journal	73		33,22,296.00
	By 6.34 Bhubneshwar Zonal Office	Journal	81		67,85,546.00
3-Mar-21	By 5.02 Salaries Other Staff	Journal	8		1,29,394.00
12-Mar-21	To 9.20 Canara Bank 2033201052945	Canara Pymt	16	1,02,37,236.00	
19-Mar-21	By 5.02 Salaries Other Staff	Journal	43		2,132.00
31-Mar-21	By 5.01 Salaries Directors	Journal	83		31,16,992.00
	By 6.34 Bhubneshwar Zonal Office	Journal	113		64,53,590.00
	By 5.02 Salaries Other Staff	Journal	148		1,31,290.00
	To 6.34 Bangalore Zonal Office	Journal	179	13,052.00	94,658.00
	To 6.07 Liabilities For Expenses	J.S. II	9	97,44,864.00	
				14,90,88,084.99	12,79,06,727.00
	By Closing Balance				2,11,81,357.99
				14,90,88,084.99	14,90,88,084.99

NATIONAL PROJECTS CONSTRUCTION CORPORATION LIMITED
EMPLOYEES CONTRIBUTORY PROVIDENT FUND TRUST
INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDING 31.03.2021

PREVIOUS YEAR	PARTICULARS	CURRENT YEAR	PREVIOUS YEAR	PARTICULARS	CURRENT YEAR
46,701,863	TO INTEREST ON MEMBERS CONTRIBUTION	44,341,833	69,947,090	BY INTEREST ON INVESTMENTS INCLUDING TEMPORARY ADVANCE	62,126,048
23,389,010	TO INTEREST ON EMPLOYER CONTRIBUTION	22,061,547	462,925	BY DIVIDENT RECEIPT	211,086
2,939,590	TO PREMIUM PAID ON PURCHASE OF SECURITIES	-	4,017,272	BY EXCESS OF EXPENDITURE OVER INCOME CARRIED OVER TO BALANCE SHEET	-
	BY EXCESS OF PROFIT OVER EXPENDITURE CARRIED OVER TO BALANCE SHEET	21,131,813			
1,394,169	PROVISION OF INTEREST ON IN OPERATIVE A/CS	1,470,102		TO PROFIT/LOSS ON PURCHASE AND SALE OF SECURITIES	26,671,334
2,655	TO BANK CHARGES	3,173			
74,427,287		89,008,468	74,427,287		89,008,468

TRUSTEE SECRETARY

TRUSTEE MEMBER

TRUSTEE CHAIRMAN

AUDITORS REPORT
 As per our report of even date attached separately

Delhi
 21/03/2022



For Meenakshi Gujral & Co.
 Chartered Accountants
 FRN 015133N
 Meenakshi Gujral
 (Partner)
 M.No.092171

**NATIONAL PROJECTS CONSTRUCTION CORPORATION LIMITED
EMPLOYEES CONTRIBUTORY PROVIDENT FUND TRUST**

STATEMENT OF MEMBER AND EMPLOYER CONTRIBUTION AS ON 31.03.2021.

SCHEDULE 'A'					
PARTICULARS	MEMBER CONTRIBUTION	EMPLOYER CONTRIBUTION	INTEREST ON M.C.	INTEREST ON E.C.	TOTAL
BALANCE AS ON 1.4.2020	376,001,555	177,952,742	193,792,896	103,250,735	850,997,928
RECEIPT DURING THE YEAR	80,083,959	36,344,570	44,341,833	22,061,547	182,831,909
PAYMENT MADE DURING THE YEAR	456,085,514	214,297,312	238,134,729	125,312,282	1,033,829,837
BAL AS ON 31.03.21	103,061,365	46,274,945	60,529,999	35,490,576	245,356,885
	353,024,149	168,022,367	177,604,730	89,821,706	788,472,952

STATEMENT FOR SUNDRY CREDITORS INCLUDING INTEREST AS ON 31.03.2021.

SCHEDULE 'B'					
PARTICULARS	MEMBER CONTRIBUTION	EMPLOYER CONTRIBUTION	INTEREST ON M.C.	INTEREST ON E.C.	TOTAL
BAL AS ON 1.4.2020	3,005,081	138,431	9,892	11,876	3,165,280
RECEIPT DURING THE YEAR	-	-	-	-	-
PAYMENT MADE DURING THE YEAR	3,005,081	138,431	9,892	11,876	3,165,280
BAL AS ON 31.3.2021	3,005,081	138,431	9,892	11,876	3,165,280

TRUSTEE SECRETARY

TRUSTEE MEMBER

TRUSTEE CHAIRMAN

