

Following are the salient features of the Returns:

- I. The e –Return has 6 modules: A, B, C, D, E, and F.
- II. Modules A and B are related to basic details of the establishment and the Trust respectively. These two modules require one time data- entry: however, later editing has been enabled.
- III. Modules C and D are related to employment and contribution details in respect of the EEs, respective. Details in these two modules are required to be filled on a monthly basis.
- IV. Modules E provides for giving details of investment. It is also required to be filled on a monthly basis. However, it is meant for only such exempted or relaxed establishments which are also maintaining the Trust of their own. If an exempted/ relaxed establishment is not maintaining a Trust of its own and is a participating unit in a common provident fund Trust maintained by some other establishment, it is not required to fill this module. However, it will be able to view the details filled by the common Trust.
- V. Module F provides for fill details regarding audit, annual statement of accounts and financial health of the Trust. This will be a yearly exercise. This module can be opened only at the end of the Financial Year.
- VI. The link for filing the return will be through the Establishment Login under unified Portal, once the employer has logged in. The link will appear only against establishments that are relaxed or exempted. RPFCs of the ROs and SROs will have the rights to add the code number to the list so that such establishments can also start the return.
- VII. On cancellation of exemption or withdrawal of relaxation the RPFCs will have the right to block the return filing from a particular month. However, viewing and/ or filing the return of earlier period will be permissible.
- VIII. The establishments which are complying as exempted/relaxed by virtue of having a sub-code or separate code for administrative convenience will not be required to file the return. This is irrespective of the fact that the establishment bearing the sub-code or separate code is in the jurisdiction of the same RPFC or under another RPFC where the main establishment is covered. In each cases, the main establishment will have to add its branches having separate codes or sub-codes.
- IX. Consolidate PDF: After completion of all parts of particular month employer will be able to generate Report using select month and year.
- X. Delete Part : In case an employer has already submitted the data and has made an error, in such cases **Delete Part** link is available in the exempted establishment under Establishment login. You can select part (C/D/E/F) and month/year from which you want to reset the data. After submitting request you can download request letter, print it on the letter head of the establishment, signed it, and upload scan copy of signed letter on the portal

and send the request. (click on **Send Request link which will be enable after successfully uploading of the request letter**). Data in the part requested will be reset, meaning thereby that the data will be made blank and the employer may fill up the correct data again. Change in the data is not done by the Help Desk and any data entered in the return is only through the login of the employer. The resetting of the data is done on the basis of the signed request letter uploaded by the employer.

**ONLINE MONTHLY RETURN TO BE FILED BY ESTABLISHMENT EXEMPTED UNDER
THE EPF SCHEME THROUGH A RELAXATION ORDER OR NOTIFICATION**

FIELD WISE INSTRUCTIONS

PART A: ESTABLISHMENT DETAILS

Sl. No	Field Name	Field Type	Remarks
A	Establishment ID	Will be auto populated based on log in by the employer	For any change in the data against B and/or C the employer needs to approach the concerned PF Office with a request letter and supportive documents as applicable.
B	Name of the Establishment		
C	Address		
D	PAN of the Establishment	Data entry	The PAN and the Name as per PAN will be verified from the Income Tax Database and the result will be displayed later.
E	Name of Establishment as per PAN	Data entry	
F	Ownership Type	Selection from a drop down list	Please see Annexure A to view the list.
G	Primary Activity	Selection from a drop down list	Please see Annexure B to view the list.
H	Exemption Under Section/Pare	Selection from a drop down list	Please see Annexure C to view the list.
I (i)	Relaxation Order Number	Data entry	Fields for I (i) to (viii) will be displayed if the selection against SI H is Section 17 (1) (a) or Para 27A. Notification will be mandatory.
I (ii)	Relaxation Order Date	Data entry	
I (iii)	Issued By	Selection from a drop down list	
I (iv)	Relaxation with effect from	Data entry	
I (v)	Notification Number	Data entry	
I (vi)	Notification Date	Data entry	
I (vii)	Issued By	Selection from a drop down list	
I (viii)	Notification with effect from	Data entry	
	In case of Exemption Under Para 27, Order Number		
I (i)	Order Date	Data entry	These fields will appear if the section
I (ii)	With effect from	Data entry	

I (iii)	Issued By		under SL H is Para 27. The employer is required to enter the first order granting exemption to a member.
J	Branches having separate/Sub code	Click here link	Link shows the list of separate code/sub code which is updated in Form 5A
K	Branches not having any code number	Click here link	The employer is also required to list out all its branches located at places other than the establishment and not having any separate or sub code number (employees working where are also complying under the Trust. Employer can add new branch in form 5A.
L	Contribution Rate	Selection from 10 or 12% as applicable.	Default value will be 12%

Note: The part C, D and E will allow entry only when the Part A and B are filled in,

Part E and F will allow entry only if the establishment filing the return is also the Parent Trust in case of Common P F Trust (refer Part B).

Part F will be opened for entry only after 31-03-2014.

EDITING OF THE DATA IN PART A

Once the date is saved, it can be edited later when there is any change in the date by click of the EDIT Button.

However the following data cannot be edited:

1. Name and Address of the Establishment. If any change is there the employer is required to request the concerned PF Office with supporting documents so that the data is first changed in the EPFO Application and it will be updated on the Unified Portal.
2. The PAN and Name as per PAN of the establishment if the data is verified and the status is shown as verified.

3. Selection of the Section/Para regarding the relaxation Order/Notification and the details of such order, as the start month of the return is based on the 'with effect from' date of exemption.

PART B: TRUST DETSILS

Sl. No.	Field Name	Field Type	Remarks
A.	PAN of the Trust	Data entry	The PAN and the Name as per PAN will be verified from the Income Tax Database and the result will be displayed later.
B.	Name of the Trust as per PAN	Data entry	
C.	Name of the Trust as per Records	Display	The name will be displayed from the records of EPFO.
D.	Address Line 1	Data entry	
E.	Line 2	Data entry	
F.	City	Data entry	
G.	District	Selection	
H.	State	Selection	
I.	PIN	Data entry	
J.	Income Tax Order Number Recognizing the Trust	Data entry	Please inform if the trust has been recognized by the IT Department.
K.	Date of Income Tax Trust	Data entry	- Do -
L.	Date of Income Tax Order	Selection	Please select Single if the Trust is handling the PF Contributions of single establishment (including the branches, not having been granted any separate exemption). Select CPF Trust if the Trust is handling contributions from other participating units also.

	Details of Establishment having the Parent Trust (In case L is Common P F Trust)	The fields will be as follows:	In case the establishment that is filling the return enters own code number as the Establishment handling the Trust, it will be able to
	Select State	Selection	
	State Office	Selection	

	Regional Code	Display	enter the details in Part E and F. In case the Trust is handled by another code and the establishment filing the return is a Participating unit, he will be able to view the data in Part E and F if entered by the Parent Trust.
	Office Code	Display	
	Code Number	Data entry	
	Extension	Data entry	
	Name of Establishment	Display	
	Address of Establishment	Display	A link to view the compliance by the Branch post March 2012 will also appear. There will be facility to add row for more branches.
M	Details of Chairman	Following fields will be there	
	Name	Data entry	
	Designation	Data entry	
N	Details of Representatives	Following fields will be there	The details of the Representatives from the establishment which is filling the return should be entered.
	Name	Data entry	
	Designation	Data entry	
	Whether Employee or Employer Representative	Selection	
	Whether Elected or Nominated Member	Selection	
O	DMAT Account Details	Following fields will be there	There will be facility to add rows for more accounts.
	Account Number	Data entry	
	Depository Participant	Data entry	
	Depository Type Type	Selection	
P	CSGL/SGL Account Details	Following fields will be there	There will be facility to add rows for more accounts.
	Account Number	Data entry	
	Depository Participant	Data entry	
	Account Type	Selection	
Q	Trust Bank Account	Following	The details is being

		fields will be there	collected so that the EPFO Offices and the other Trusts may transfer the PF Amounts through electronic mode. Only one account can be added, so that all payments are sent to it. This information will be made available to the EPFO Offices and the Pf Exempted Trusts and will also be auto displayed in the Online Transfer Claim Form.
	Bank Account Number	Data entry	
	IFSC Code	Data entry	
R	Date of Last Constitution of the Board	Data Entry	Please enter the data when the Boards of Trustees was last constituted.

Note: The part C, D and E will allow entry only when the Part A and B are filled in.

Part E and F will allow entry only if the establishment filing the return is also the Parent Trust in case of Common P F Trust.

Part F will be opened for entry only after 31.03.2014.

EDITING OF THE DATA IN PART B

Once the data is saved, it can be edited later when there is any change in the data by click of the EDIT Button.

However the following data cannot be edited:

4. The PAN and Name as per PAN of the Trust if the data is verified and the status is shown as verified.
5. The selection and subsequent entry regarding the Single and Common P F Trust since it will affect the data in the Part E and F.

PARTS C, D and E (MONTHLY PART)

The employer will have the option to select the start month of Return form March 2013 or December 2013 in case exemption effective date is prior to year 2013-14. In Other cases the return in Part C, D and E will open from the effective month of exemption.

The Part C and D are to be filled in by all establishments each month thereafter.

The Part E will have to be filled in by the Parent Trust only each month and the participating units having exemption granted will have the view rights.

Part C : Employee Details(Monthly Part)

Sl. No.	Field Name	Field Type	Remarks				
A.	Number of employees as on close of previous month	Data entry	One time data entry (only in the first return). On the next month the number of employees as on close of previous month is automatically displayed.				
B.	Number of employees who joined in the current month	Data entry					
C.	Number of employees who left during the current month	Data entry					
D.	Number of employees as at the end of current month	Display	Sum of (A+B+C) All types of employees are included.				
E.	Number of Excluded Employees out of D above	Data entry					
F.	Number of employees for whom establishment has to	Display	F=A+B-E				
G.	Contract Employee Details	<table border="1"> <tr> <td>Complying under Trust</td> <td rowspan="3">Data entry</td> </tr> <tr> <td>Complying as un-exempted under another code of establishment</td> </tr> <tr> <td>Complying through respective code of contractor</td> </tr> </table>	Complying under Trust	Data entry	Complying as un-exempted under another code of establishment	Complying through respective code of contractor	
Complying under Trust	Data entry						
Complying as un-exempted under another code of establishment							
Complying through respective code of contractor							
H	Employees on Direct Payroll of Establishment	<table border="1"> <tr> <td>As exempted employee</td> <td rowspan="2">Data entry</td> </tr> <tr> <td>As un-exempted Employee</td> </tr> </table>	As exempted employee	Data entry	As un-exempted Employee	The sum of G and H should be equals to F.	
As exempted employee	Data entry						
As un-exempted Employee							
I	Number of International Workers	Data entry					
J	Number of Disabled Workers	Data entry					

PART D: Contribution Details (Monthly Part)

Sl. No.	Field Name	Field Type	Remarks
A	OB of PF Contribution still due from employer	Data entry	Only one time data entry with first return. On subsequent months it will be automatically displayed.
B	PF Wages liable for Contribution	Data entry	
C	EE Share	Data entry	
D		Data entry	
E	ER Share	Data entry	
F		Data entry	
G	Refunds	Due in the month	Data entry
H		Transferred	Data entry
I	Total Due	Auto display	It will display the amount by adding total due amounts i.e. (A+B+E+G)
J	Details of Transfer of Contribution	Amount	Data entry
		Date	Selection
N	Total amount transferred to BOT	Auto display	It will display the amount by adding total transferred amounts i.e. (D+F+H)
O	Balance Due for transfer	Auto display	It will display remaining amount by deducting total amount transferred from total dues i.e. (I-N)
P	Interest paid	Data entry	Interest paid to Trust by the employer for any belated transfer to Trust

PART E: INVESTMENT DETAILS (MONTHLY PART by PARENT TRUST ONLY)

Sl No	Field Name	Field Type	Remarks
A	Securities	Auto Display	Display the face value of opening balance after data entry in the first return through link (securities). In subsequent month, auto display
B	Cash	Data entry	One time data entry
C	Total	Auto display	It will display the amount by adding securities and cash i.e.(A+B)
RECEIPTS			
D	PF Contribution	Data entry	
E	Refunds (Loans & Advances)	Data entry	
F	Transfer in	Data entry	
G	Other Receipts	Data entry	
H	Recoup by Employer in	For Capital loss on investment	Data entry
		For Revenue loss on account of Interest shortfall	Data entry
Return from Investments:			
J	Interest	Previous Due	Data entry
k		Receivable in the current month	Data entry
L		Receivable in the current month	Data entry
M		Balance	Auto display

N	Maturity	Previous Due	Data entry	One time data entry. On next month it will be automatically displayed
O		Receivable in the current month	Auto display	The amount will appear from the details entered through the link "Matured During the Month". The sum of face value of all securities matured will be displayed.
P		Received in the current month	Data entry	
Q		Balance	Auto display	It will display the amount by using the formula (N+O-P).
R	Others	Received Due	Data entry	One time data entry. On next month it will be automatically displayed.
S		Receivable in the current month	Data entry	
T		Received in the current month	Data entry	
U		Balance	Auto display	It will display the amount by using the formula(R+S-T).
V	Total Receipts		Auto display	It will display the amount by adding the following fields (D+E+F+G+H+I+L+P+T)
Payments				
W	Claim including Transfer out		Data entry	
X	Loans and Adv		Data entry	
Y	Other Payments		Data entry	
Z			Auto display	It will display the amount by adding the claims including transfer out, loans and adv and other payments i.e.(W+X+Y)
AA	Amount available for Investment (B+V-Z)		Auto display	It will display the amount by using the formula (B+V-Z).
AB	Total amount invested by BOT		Auto display	The amount will appear from the details entered through the link "Investment Details During the Month" It will automatically display the sum of amount from securities screen by using the formula (F+G-H). The deal value will be taken.
AC	Cash Balance		Auto display	It will display the amount by using the formula (AA-AB).
AD	% of cash balance against available		Auto display	It will display the amount by using the formula (AC*100/AA).
AE	Reason for un-invested amount		Data entry	

Screen opened through Hyperlink Securities/Matured Amount/Invested Amount/

INVESTMENT DETAILS SECURITIES:

Sl. No	Reference	Opening balance as on First Return	Matured During The Month	Invested during the month				Closing Balance	Remakes
				Face value	Deal value	Accrued Interest Paid	Accrued Interest Received		
a	b	c	d	e	f	g	h	i	
1	Central Government Security Item (i) of the notification	One Time data	Data entry	Data entry	Data entry	Data entry	Data entry	Auto display	The face value of Closing Balance is auto display the amount by using the formula face value of opening balance-face value of mature + face value of investment i.e. (C-D+E)
2	State Government Securities/SDL Item (II) (a) of the Notification	One Time data	Data entry	Data entry	Data entry	Data entry	Data entry	Auto display	
3	Central/State Government Guaranteed Securities Item (ii) (b) of the Notification	One Time data	Data entry	Data entry	Data entry	Data entry	Data entry	Auto display	
4	Bonds/Securities of Public Financial Institution item (iii) (a) of the Notification	One Time data	Data entry	Data entry	Data entry	Data entry	Data entry	Auto display	
5	Bonds/Securities of Central Public Sector Undertaking item (iii) (a) of the Notification	One Time data	Data entry	Data entry	Data entry	Data entry	Data entry	Auto display	
6	Bonds/Securities of Public Bank item (iii) (a) of the Notification	One Time data	Data entry	Data entry	Data entry	Data entry	Data entry	Auto display	
7	Bonds/Securities of State Public Sector Undertakings item (iii) (a) of the Notification	One Time data	Data entry	Data entry	Data entry	Data entry	Data entry	Auto display	
8	TDR (less than a year) of PSB item (iii) (b) of the Notification	One Time data	Data entry	Data entry	Data entry	Data entry	Data entry	Auto display	
9	Collateral Borrowing & Lending Obligation (CBLO) item (iii) (c) of the Notification	One Time data	Data entry	Data entry	Data entry	Data entry	Data entry	Auto display	
10	Bonds/Securities of Private Sector item (v) of the Notification	One Time data	Data entry	Data entry	Data entry	Data entry	Data entry	Auto display	
11	SDS	One Time data	Data entry	Data entry	Data entry	Data entry	Data entry	Auto display	
12	Others	One Time data	Data entry	Data entry	Data entry	Data entry	Data entry	Auto display	
Categories for Investment as per New Pattern wef 29.05.2015									

	purpose of hedging								
30	Category (V) (a) CMBS or RMBS.	Data entry	Data entry	Data entry	Data entry	Data entry	Data entry	Data entry	Auto display
31	Category (v)(b) Unites issued by REITs.	Data entry	Data entry	Data entry	Data entry	Data entry	Data entry	Data entry	Auto display
32	Category (v)(c) ABS regulated by SEBI	Data entry	Data entry	Data entry	Data entry	Data entry	Data entry	Data entry	Auto display
33	Category (v) (d)Units of Infrastructure Investment Trusts regulated by SEBI	Data entry	Data entry	Data entry	Data entry	Data entry	Data entry	Data entry	Auto display
34	Total investments	sum	sum	sum	sum	sum	sum	sum	sum

Two more hyperlinks from the Part E

1. Regarding the Claim settlements in the Establishment and on the Grievance redressal. The pop up screen will ask each month the following data


Sl No	Data field		
CLAIMS			
1	Opening Balance of Claims	One time data entry	
2	Claims received in the month	Data entry	
3	Total claims workload in the month	Display	1plus 2
4	Claims disposed within 20 days	Data entry	
5	% of claims settled in the month within 20 days	Display	$4 * 100/3$
6	Claims disposed beyond 20 days	Data entry	
7	% of claims settled in the month beyond 20 days	Display	$6 * 100/3$
8	No of claims pending	Display	$3 - 4 - 6$ Will carry as OB to next month
9	% of claims pending		$8 * 100/3$
10	Reasons for pending claims	Data entry	
GRIEVANCES			
11	Opening balance	One time data entry	
12	Grievances received in the month	Data entry	
13	Net workload	Display	11 plus 12
14	Grievances disposed	Data entry	
15	% of grievances disposed	Display	$14 * 100/13$
16	Closing balance	Display	Will carry as OB to next month
17	% of Grievances pending	Display	$16 * 100/13$

Part F –ANNUAL INFORMATION (HOLDING) (YEARLY PART BY PARENT TRUST ONLY)

Sl_no	Field Name	Field Type	Remarks
I AUDIT OF ACCOUNTS			
A	Financial Year upto which accounts audited	Selection	Financial Year
B	Name & Address of the Auditor for last Six Years	Year	Entry of previous 6 Years
		Name	
		Address	
		CAs Registration Number	
C	Whether copy of the latest Audit Report Sent to the RPFC	Selection	Yes/No
D	If Yes	Year	Data Entry
		Sent vide letter No	
		Latter date	
		Date of Receipt BY RPFC	
II. Details of Annual Statement of account			
E	Annual Statement of account issued upto	Data Entry	
F	No. of contributing members	Data Entry	
	Closing Balance Amount Giving Contributory members		
G	No. of Non Distribution Members	Data Entry	
	Closing Balance Amount Giving Non Contributory members		
H	Amount available for Distribution of interest	Data Entry	
I	Rate of interest declared and credited	Data Entry	
J	Whether the deficiency in interest was made good by the employer?	Selection	
K	Whether the interest is on monthly accrual of balance	Selection	
L	Whether the accounts are being mainlined electronically	Selection	
M	Whether the member are able to see their Account Balance	Selection	
N	Whether the rules of the fund are displayed on a notice board	Selection	
III. Financial Health of the Holdings			
O	Total Holding of the trust at the end of Financial Year	Data Entry	
P	Market value of the holding of trust at the end of financial Year	Data Entry	
IV. Amortization Account of the trust			
Q	Opening Balance		
	Addition/Reduction during the year		
	Closing balance		
	#Reduction to be entered in (-)		
V. Maturity In Defaults			
a	Default of Security	Data Entry	
b	ISIN	Data Entry	
c	Face Value	Data Entry	
d	Deal value at the time of purchase	Data Entry	
e	Amount Receivable	Data Entry	
f	Amount Received	Data Entry	
g	Amount in default	Data Entry	
	Total	=(e-f)	
Vi. Interest In Defaults			
a	Default of Security	Data Entry	
b	ISIN	Data Entry	
c	Interest receivable	Data Entry	
d	Interest Received	Data Entry	
e	Interest in Default	Data Entry	
	Total	=(c-d)	

Screen Shots of return

Part A-Details of Establishments



EMPLOYEES' PROVIDENT FUND ORGANISATION, INDIA
MINISTRY OF LABOUR & EMPLOYMENT, GOVERNMENT OF INDIA

Welcome **user**
Est. ID: **XXXXXXXXXX**
Name: **XXXXXXXXXXXXXXX**

employeefeedback@epfindia.gov.in
Logout
Wed Oct 25, 2017 (PV 1.2.3)


HomeMemberEstablishmentPaymentsDashboardsUserAdminOnline ServicesOTCP

Part-A Establishment DetailsPart-B Trust DetailsPart-C Employment DetailsPart-D Contribution DetailsPart-E Investment DetailsPart-F Annual InformationDelete partsConsolidated PDF

Part A : Details Of Establishment

A. Code Number of the Establishment :									
B. Name of the Establishment :	GUJARAT STATE RETIZERS & CHEMICALS LTD								
C. Establishment Address :	F 3/10, HEMCHANDRA, CHANDRANAGAR, BANGALORE, State: KARNATAKA, Pin: 560025								
D. PAN Number of the Establishment :	AAACD 2000								
E. Name of Establishment as Per PAN :	GUJARAT STATE RETIZERS & CHEMICALS LIMITED								
F. Establishment Ownership Type(such as Public sector/private/etc) :	JOINT STOCK COMPANIES								
G. Industry Type / Class of Establishment :	HEAVY - FINE CHEMICALS								
H. Section/Para Under Which Exemption Was Granted :	Section 17 (1) (a)								
I. (i) Relaxation / Order Details :	<table border="1" style="width: 100%; border-collapse: collapse;"><thead><tr><th>Order Number</th><th>Order Date</th><th>With effect from</th><th>Order issued by</th></tr></thead><tbody><tr><td>GUJARAT/1970/1356</td><td>23-08-1970</td><td>01-08-1970</td><td>RPEC</td></tr></tbody></table>	Order Number	Order Date	With effect from	Order issued by	GUJARAT/1970/1356	23-08-1970	01-08-1970	RPEC
Order Number	Order Date	With effect from	Order issued by						
GUJARAT/1970/1356	23-08-1970	01-08-1970	RPEC						
(ii) Notification / Order Details :	<table border="1" style="width: 100%; border-collapse: collapse;"><tbody><tr><td>GUJARAT/1970/1356</td><td>07-02-2008</td><td>01-08-1970</td><td>State Government</td></tr></tbody></table>	GUJARAT/1970/1356	07-02-2008	01-08-1970	State Government				
GUJARAT/1970/1356	07-02-2008	01-08-1970	State Government						
J. Branches Having Sub Codes:	Click here								
K. Branches Not Having Any Code Number:	Click here Note: For any changes in branch details, please use Form 5A								
L. Rate of Contribution :	<input type="radio"/> 10 <input checked="" type="radio"/> 12								
	Edit								

Part B –Trust Details



EMPLOYEES' PROVIDENT FUND ORGANISATION, INDIA
MINISTRY OF LABOUR & EMPLOYMENT, GOVERNMENT OF INDIA

Welcome **user**
Est. ID: **XXXXXXXXXX**
Name: **XXXXXXXXXXXXXXX**

employeefeedback@epfindia.gov.in
Logout
Wed Oct 25, 2017 (PV 1.2.3)

HomeMemberEstablishmentPaymentsDashboardsUserAdminOnline ServicesOTCP

Part-A Establishment Details**Part-B Trust Details**Part-C Employment DetailsPart-D Contribution DetailsPart-E Investment DetailsPart-F Annual InformationDelete partsConsolidated PDF

Part B : Details of Trust

A. PAN of the Trust :																																	
B. Name as per PAN :	GUJARAT STATE RETIZERS & CHEMICALS LTD EMPLOYEE & PROVIDENT FUND																																
C. Name :	GUJARAT STATE RETIZERS & CHEMICALS LTD EMPLOYEE & PROVIDENT FUND TRUST																																
D. Address line 1 :	W/S&R																																
E. Address line 2 :																																	
F. City :																																	
G. State/Union Territory :																																	
H. District :																																	
I. Pincode :																																	
J. Register No/Order number registering the Trust :																																	
K. Date of onset of income tax :																																	
L. Whether SINGLE or COMBINATION Trust :	SINGLE																																
M. Name and Designation of Chairman of the Trust/Employer of Board :	<table border="1" style="width: 100%; border-collapse: collapse;"><thead><tr><th>Name</th><th>Designation/Please refer condition 1 of Para 27AA of EPF Scheme 1952</th></tr></thead><tbody><tr><td>shri a m thakur</td><td>MANAGING DIRECTOR</td></tr></tbody></table>	Name	Designation/Please refer condition 1 of Para 27AA of EPF Scheme 1952	shri a m thakur	MANAGING DIRECTOR																												
Name	Designation/Please refer condition 1 of Para 27AA of EPF Scheme 1952																																
shri a m thakur	MANAGING DIRECTOR																																
N. Name of representatives of M/s GUJARAT STATE RETIZERS & CHEMICALS LTD in the Trust :	<table border="1" style="width: 100%; border-collapse: collapse;"><thead><tr><th>Name</th><th>Designation</th><th>EMPLOYEE/EMPLOYEE</th><th>ELECTED/NOMINATED</th></tr></thead><tbody><tr><td>(1) S</td><td>SR OPERATOR</td><td>Employee</td><td>Nominated</td></tr><tr><td>(2) G D</td><td>SR TECHNICIAN</td><td>Employee</td><td>Nominated</td></tr><tr><td>(3) H</td><td>SR OPERATOR</td><td>Employee</td><td>Nominated</td></tr><tr><td>(4) Y</td><td>company secretary and ip legal</td><td>Employee</td><td>Nominated</td></tr><tr><td>(5) ></td><td>ip finance</td><td>Employee</td><td>Nominated</td></tr><tr><td>(6) I</td><td>SR OPERATOR</td><td>Employee</td><td>Nominated</td></tr><tr><td>(7) V</td><td>srp and ip finance</td><td>Employee</td><td>Nominated</td></tr></tbody></table>	Name	Designation	EMPLOYEE/EMPLOYEE	ELECTED/NOMINATED	(1) S	SR OPERATOR	Employee	Nominated	(2) G D	SR TECHNICIAN	Employee	Nominated	(3) H	SR OPERATOR	Employee	Nominated	(4) Y	company secretary and ip legal	Employee	Nominated	(5) >	ip finance	Employee	Nominated	(6) I	SR OPERATOR	Employee	Nominated	(7) V	srp and ip finance	Employee	Nominated
Name	Designation	EMPLOYEE/EMPLOYEE	ELECTED/NOMINATED																														
(1) S	SR OPERATOR	Employee	Nominated																														
(2) G D	SR TECHNICIAN	Employee	Nominated																														
(3) H	SR OPERATOR	Employee	Nominated																														
(4) Y	company secretary and ip legal	Employee	Nominated																														
(5) >	ip finance	Employee	Nominated																														
(6) I	SR OPERATOR	Employee	Nominated																														
(7) V	srp and ip finance	Employee	Nominated																														
Account Details																																	
O. DEMAT Account GUJARAT STATE RETIZERS & CHEMICALS LTD in the Trust :	<table border="1" style="width: 100%; border-collapse: collapse;"><thead><tr><th>Account No.:</th><th>Depository Participant:</th><th>Depository Type:</th></tr></thead><tbody><tr><td>(1)</td><td></td><td></td></tr></tbody></table>	Account No.:	Depository Participant:	Depository Type:	(1)																												
Account No.:	Depository Participant:	Depository Type:																															
(1)																																	
P. CDSL / SQL ACCOUNT GUJARAT STATE RETIZERS & CHEMICALS LTD in the Trust :	<table border="1" style="width: 100%; border-collapse: collapse;"><thead><tr><th>Account No.:</th><th>Bank Name:</th><th>Account Type:</th></tr></thead><tbody><tr><td>(1)</td><td>HDFC</td><td></td></tr><tr><td>(2) 49</td><td>Axis bank</td><td></td></tr></tbody></table>	Account No.:	Bank Name:	Account Type:	(1)	HDFC		(2) 49	Axis bank																								
Account No.:	Bank Name:	Account Type:																															
(1)	HDFC																																
(2) 49	Axis bank																																
Q. Trust Bank Account Number GUJARAT STATE RETIZERS & CHEMICALS LTD in the Trust :	<table border="1" style="width: 100%; border-collapse: collapse;"><thead><tr><th>Account Number:</th><th>RFC:</th></tr></thead><tbody><tr><td></td><td>RFC</td></tr></tbody></table>	Account Number:	RFC:		RFC																												
Account Number:	RFC:																																
	RFC																																
R. Date of last contribution of the Trust GUJARAT STATE RETIZERS & CHEMICALS LTD in the Trust :	23-03-2016																																
	Edit																																

Part C – Employment Details

Part-A Establishment Details Part-B Trust Details **Part-C Employment Details** Part-D Contribution Details Part-E Investment Details Part-F Annual Information Delete parts Consolidated PDF

Part C : Employment Details

See Previous Financial Year Data: **Please Select**

Note: Next financial year forms will only be available if part C,D and E are completely filled for current financial year.

For Financial Year 2017-2018

For Current Year, click [here](#)

	Mar Paid In Apr 2017	Apr Paid In May 2017	May Paid In Jun 2017	Jun Paid In July 2017	Jul Paid In Aug 2017	Aug Paid In Sep 2017	Sep Paid In Oct 2017
A No. of employees as on close of previous month	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
B No. of employees who joined during the month	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
C No. of employees who left during the month	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
D No. of employees as on end of the month (A+B-C)	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
E No. of Excluded Employees out of item D	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
F No. of Employees for whom Establishment has to Comply (A+B-E)	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
G Out of (F), no of Employees hired through Contractors	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
(i) Complying under trust	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
(ii) Complying as Un-empted under another code of employer	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
(iii) Complying under Independent codes of Contractor	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
H No. of Employees on the Direct Payroll of Establishment	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
(i) Under the Trust	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
(ii) As Un-Empted	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
I No. of International Workers	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
J No. of Disabled Employees	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Note: The Sum of G and H should be equal to F.							

Click here to complete

update Submit

Activate Windows
Go to Settings to activate Windows.

Part D – Contribution details

Part D : Contribution Details

See Previous Financial Year Data: **Please Select**

Note: Next financial year forms will only be available if part C,D and E are completely filled for current financial year.


For Financial Year 2017-2018

For Current Year, click [here](#)

	Mar Paid In Apr 2017	Apr Paid In May 2017	May Paid In Jun 2017	Jun Paid In July 2017	Jul Paid In Aug 2017	Aug Paid In Sep 2017
A OS of PF Contribution still due from employer	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
B PF Wages liable for Contribution to the Trust	13336544	14138720	14390027	13342266	13312482	1342362
C EE Share Due in the months	1600427	169664	172736	160107	1597461	161071
D Transferred	1600427	169664	172736	160107	159746	161071
E ER Share Due in the months	1241295	133768	136856	124860	124804	126232
F Transferred	1241295	133768	136856	124860	124804	126232
G Refund Due in the months	138516	13574	14064	13921	1399	14188
H Transferred	138516	13574	14064	13921	13999	14188
I Total Due(A+C+E+G)	2980239	317007	322657	298989	298549	301496
J Total amount transferred to BOT	2980239	317007	322657	298989	298549	301496
K Balance Due for transfer(I-J)	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
L Amount of Interest Paid to the Trust on Related Transfer of Contributions to the Trust	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
M Details of Transferred of Contribution	<input type="checkbox"/> Amount: 2980 Date: 06-04-2017 <input type="button" value="Add Row"/> <input type="button" value="Delete Row"/>	<input type="checkbox"/> Amount: 317007 Date: 04-05-2017 <input type="button" value="Add Row"/> <input type="button" value="Delete Row"/>	<input type="checkbox"/> Amount: 322657 Date: 09-06-2017 <input type="button" value="Add Row"/> <input type="button" value="Delete Row"/>	<input type="checkbox"/> Amount: 298989 Date: 05-07-2017 <input type="button" value="Add Row"/> <input type="button" value="Delete Row"/>	<input type="checkbox"/> Amount: 298549 Date: 04-08-2017 <input type="button" value="Add Row"/> <input type="button" value="Delete Row"/>	<input type="checkbox"/> Amount: 301496 Date: 04-09-2017 <input type="button" value="Add Row"/> <input type="button" value="Delete Row"/>

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Part E:


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Part-A Establishment Details
Part-B Trust Details
Part-C Employment Details
Part-D Contribution Details
Part-E Investment Details
Part-F Annual Information
Delete parts
Consolidated PDF

Part E : Accumulations/Investments

See Previous Financial Year Data: Please Select


2014-2015
2015-2016
2016-2017

Note: Next financial year forms will only be available if part C.O and E are completely filled for current financial year.

For Financial Year: 2017-2018 For Current Year: [click here](#)

		Mar Paid In Apr 2017	Apr Paid In May 2017	May Paid In Jun 2017	Jun Paid In July 2017	Jul Paid In Aug 2017	Aug Paid In Sep 2017	Sep Paid In Oct 2017
Opening Balance								
A	Securities	389166017	390466017	391466017	388366017	390666017	393966017	399666017
B	Cash *	2251557	1525711	3261100	2762168	1960751	2576457	800913
C	Total(A+B) *	389391174	390617228	391797117	388798055	390727268	3945422074	3997447320
Receipts								
D	PF Contribution *	28477200	30343302	30899321	2850757	28433055	28702623	
E	Refunds/Loans & Advances *	1657075	1589084	1944329	1706792	1902131	2054023	
F	Transfer In *	374222	18799	56625	1820861	0	39682	
G	Other Receipts *	198423	0	0	114727	0	0	
H	Recoup by Employer in case of loss by Trust	0	0	0	0	0	0	
I	For Revenue loss on account of interest shortfall	0	0	0	0	0	0	
Return from Investments:								
J	Previous Due *	0	0	0	0	0	0	0
K	Interest							
L	Receivable in the current month *	12841783	1672510	13228182	16305455	32179992	44792543	
M	Received in the current month *	12841783	1672510	13228182	16305455	32179992	44792543	
N	Balance(H+K)	0	0	0	0	0	0	0
O	Previous Due *	0	0	0	0	0	0	0
P	Receivable in the current month *	0	10000000	21000000	0	0	0	0
Q	Received in the current month *	0	10000000	21000000	0	0	0	0
R	Balance(O+P-Q)	0	0	0	0	0	0	0
S	Others							
T	Receivable in the current month *	0	0	0	0	0	0	0
U	Received in the current month *	0	0	0	0	0	0	0
V	Balance(S+T)	0	0	0	0	0	0	0
Payments:								
W	Claims including Transfer out *	19011240	12042540	72138783	17962021	20771497	17799527	
X	Loans and Adv *	12212000	9186520	4999980	8623420	2447960	896000	
Y	Other Payments *	1354	28	46	363	122	505	
Z	Total Payments(O+X+Y)	31234594	21233588	76778809	17455984	25219340	19355032	
AA	Amount Available for Investments(B+V-Z)	14525111	29921818	3762198	24700756	37998647	52671486	800913
AB	Total amount invested by BOT *	13000000	20967718	0	23620002	35420990	82036773	
AC	Cash Balance(AA-AB)	1525111	8954100	3762198	10807554	2574547	800913	800913
AD	% of Cash Balance against available amount (AC100/AA)	10.0000	13.4000	100	-3.754	6.7804	-0.8627	100.0000
AE	Reason for In-vestor amount	800913-INT RECEIVED IN LAST DAYS	KEEP FOR PF SETTLEMENT	LAST DAYS INTEREST REC	N/A	N/A	N/A	

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Security Details:

RETURN FOR THE WAGE MONTH - Jul Paid In Aug 2017								
Reference	Opening Balance as on First Return	Maturity During the month	Invested during the month				Closing Balance	
Sl. No	Face Value	Face Value	Face Value	Deal Value	Accrued Interest Paid	Accrued Interest Received	Face Value	
A	B	C	D	E	F	G	H	I
1	Central Government Security Item (i) of the Notification	409970625	0	0	0	0	0	409970625
2	State Government Securities/SDL Item (i) (a) of the Notification	297400000	0	0	0	0	0	297400000
3	Central/State Government Guaranteed Securities Item (i) (b) of the Notification	60600000	0	0	0	0	0	60600000
4	Bonds/Securities of Public Financial Institution Item (i) (a) of the Notification	396000000	0	0	0	0	0	396000000
5	Bonds/Securities of Central Public Sector Undertaking Item (ii) (a) of the Notification	39000000	0	0	0	0	0	39000000
6	Bonds/Securities of Public Sector Bank Item (ii) (a) of the Notification	315030000	0	0	0	0	0	315030000
7	Bonds/Securities of State Public Sector Undertakings Item (ii) (b) of the Notification	86000000	0	0	0	0	0	86000000
8	TDR (less than a year) of PSB Item (ii) (b) of the Notification	0	0	0	0	0	0	0
9	Collateral Borrowing & Lending Obligation (CBLO) Item (ii) (c) of the Notification	0	0	0	0	0	0	0
10	Bonds/Securities of Private Sector Item (i) of the Notification	234000000	0	0	0	0	0	234000000
11	SDS	962780399	0	0	0	0	0	962780399
12	OTHERS	0	0	0	0	0	0	0

Before data entry for next Month please check once gain opening balance of security and cash balance reflected correctly or not. Open security link and save the data only, you cannot edit any fields in security link.

Maturity Details

RETURN FOR THE WAGE MONTH - Aug Paid In Sep 2017								
Reference	Opening Balance as on First Return	Maturity During the month	Invested during the month				Closing Balance	
Sl. No	Face Value	Face Value	Face Value	Deal Value	Accrued Interest Paid	Accrued Interest Received	Face Value	
A	B	C	D	E	F	G	H	I
1	Central Government Security Item (i) of the Notification	409970625	0	0	0	0	0	409970625
2	State Government Securities/SDL Item (i) (a) of the Notification	297400000	0	0	0	0	0	297400000
3	Central/State Government Guaranteed Securities Item (i) (b) of the Notification	60600000	0	0	0	0	0	60600000
4	Bonds/Securities of Public Financial Institution Item (i) (a) of the Notification	396000000	0	0	0	0	0	396000000
5	Bonds/Securities of Central Public Sector Undertaking Item (ii) (a) of the Notification	39000000	0	0	0	0	0	39000000
6	Bonds/Securities of Public Sector Bank Item (ii) (a) of the Notification	315030000	34000000	0	0	0	0	281030000
7	Bonds/Securities of State Public Sector Undertakings Item (ii) (b) of the Notification	86000000	0	0	0	0	0	86000000
8	TDR (less than a year) of PSB Item (ii) (b) of the Notification	0	0	0	0	0	0	0
9	Collateral Borrowing & Lending Obligation (CBLO) Item (ii) (c) of the Notification	0	0	0	0	0	0	0
10	Bonds/Securities of Private Sector Item (i) of the Notification	234000000	0	0	0	0	0	234000000
11	SDS	962780399	0	0	0	0	0	962780399
12	OTHERS	0	0	0	0	0	0	0

In maturity details you can enter the value in Column D i.e maturity during the month only.

Amount Investment Details

RETURN FOR THE WAGE MONTH - Aug Paid In Sep 2017

Sl. No	Reference	Opening Balance as on First Return		Invested during the month				Closing Balance
		Face Value	Matured During the month	Face Value	Deal Value	Accrued Interest Paid	Accrued Interest Received	
A	B	C	D	E	F	G	H	I
1	Central Government Security Item (i) of the Notification	40970625	0	0	0	0	0	40970625
2	State Government Security/SDI Item (i) (a) of the Notification	297400000	0	0	0	0	0	297400000
3	Central/State Government Guaranteed Securities Item (i) (b) of the Notification	60600000	0	0	0	0	0	60600000
4	Bonds/Securities of Public Financial Institution Item (ii) (a) of the Notification	398000000	0	0	0	0	0	398000000
5	Bonds/Securities of Central Public Sector Undertaking Item (ii) (a) of the Notification	398000000	0	0	0	0	0	398000000
6	Bonds/Securities of Public Sector Bank Item (ii) (a) of the Notification	219000000	34000000	0	0	0	0	281000000
7	Bonds/Securities of State Public Sector Undertaking Item (ii) (a) of the Notification	86000000	0	0	0	0	0	86000000
8	TDR (less than a year) of PSB Item (ii) (b) of the Notification	0	0	0	0	0	0	0
9	Collateral Borrowing & Lending Obligation (CBLO) Item (ii) (c) of the Notification	0	0	0	0	0	0	0
10	Bonds/Securities of Private Sector Item (i) of the Notification	234500000	0	0	0	0	0	234500000
11	SDC	98276989	0	0	0	0	0	98276989
12	OTHERS	0	0	0	0	0	0	0

In amount investment details employer can enter the value of investment during the month (column E, F, G and H)

Claims and Grievances Details

RETURN FOR THE WAGE MONTH - Jul Paid In Aug 2017

Claims

A. Opening Balance	0
B. Received During Month	16
C. Net Work Load(B+A)	16
D. Settled Within 20 Days	16
E. Settled After 20 Days	0
F. Closing Balance(A+B-D-E)	0
G. Reason For Not Settled	N/A

Grievances

H. Opening Balance	0
I. Received During Month	0
J. Net Workload(H+I)	0
K. Disposed During Month	0
L. Closing Balance(H+I-K)	0
M. Date Of Closed Grievances	

Buttons: Save Details, Cancel

Deleted Part:

Return Filing Statistics

Part	Start	Return filing start	End	Submitted
F	01-01-2017		01-01-2017	At Risk
F	01-01-2017		01-01-2017	At Risk
F	01-01-2017		01-01-2017	At Risk
F	01-01-2017		01-01-2017	At Risk
F	01-01-2017		01-01-2017	At Risk

Delete Filed parts

Select part to be discarded:

Select part to be discarded:

Submitted requests

No Data to Show

Pending requests

No Data to Show

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See Statement Web GUI 2017 PW 1.2.0

Activate Windows
Go to Settings to activate Windows.

Employer can view the return filing statistics and also reset data if any wrong date entered in any of the previous month. After submitting delete part request it is showing on submitted request. After submitting request it is showing on pending request that means request is pending at EPFO Office.

Consolidate PDF: After completion of Part C,D and E employer can create and print pdf file for selected month.

Part-A: Employment Details | Part-B: Trust Details | Part-C: Contribution Details | Part-D: Investment Details | Part-E: Account Information | Deleted parts | **Consolidated PDF**

Consolidated (Example) Returns PDF

RDE For Month:

Link for Pdf:

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See Statement Web GUI 2017 PW 1.2.0

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Part F- Annual Return

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Part-A Establishment Details Part-B Trust Details Part-C Employment Details Part-D Contribution Details Part-E Investment Details **Part-F Annual Information** Delete parts Consolidated PDF

Part F : Annual Information(Holding)

Add/View Previous Financial Year Data 2016-2017

For Financial Year : 2016-2017

I. AUDIT OF ACCOUNTS

A. Financial year upto which accounts are audited* 2016-2017

Year	Name	Address	CA's Registration Number
2016-2017			
2015-2016			
2014-2015			
2013-2014			
2012-2013			
2011-2012			

If not applicable Enter N/A

C. Whether Copy of the Latest Report sent to the RPFC? Yes No

D. If Yes:

Year	Sent via letter no	Letter Date	Date of Receipt by RPFC
2016-2017		18-06-2017	20-06-2017

II. DETAILS OF ANNUAL STATEMENT OF ACCOUNT

E. Annual Statement of account issued upto* 2016-2017

F.1 Number of Contributing Members*

F.2 Closing Balance Amount Giving Contributing Members*

G.1 Number of Non-contributing Members*

G.2 Closing Balance Amount Giving Non-contributing Members*

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Note : Select No option in C while filing return first time in any Financial year then upload audit file and fill all respective fields.

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Wed Oct 18, 2017 09:13:30

I. Rate of interest declared and credited*

J. Whether the efficiency in interest was made good by the employer? Yes No

K. Whether the interest is on monthly accrual of balance? Yes No

L. Whether the accounts are being maintained electronically? Yes No

M. Whether the members are able to see their Account Balance? Yes No

N. Whether the rules of the Fund are displayed on a Notice Board? Yes No

III. FINANCIAL WEALTH OF THE HOLDINGS

O. Total Holding of the Trust at the end of FY*

P. Market Value of the Holding of the Trust at the end of FY*

IV. AMORTIZATION ACCOUNT OF THE TRUST

Q.

Opening Balance*	Addition/Reduction during the year*	Closing Balance*
<input type="text" value="26365415"/>	<input type="text" value="1714729"/>	<input type="text" value="4351274"/>

#Reduction to be entered in (-)ve

V. MATURITY IN DEFAULT

Detail of Security*	ISIN*	Face Value*	Deal Value at the time of Purchase*	Amount Receivable*	Amount Received*	Amount in Default
<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
Total						<input type="text" value="0"/>

+Add Row -Delete Row

VI. INTEREST IN DEFAULT

Detail of Security*	ISIN*	Interest Receivable*	Interest Received*	Interest in Default*
<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
Total				<input type="text" value="0"/>

+Add Row -Delete Row

[Update Annual Information](#)

Activate Windows
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+Add Row -Delete Row