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 haveing 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

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

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
К	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.

SI. No.	Field Name	Field Type	Remarks
Α.	PAN of the Trust	Data entry	The PAN and the Name as
В.	Name of the Trust as per PAN	Data entry	per PAN will be verified from the Income Tax Database and the result will be displayed later.
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	
Н.	State	Selection	
Ι.	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.
К.	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.

PART B: TRUST DETSILS

Details of Establishment having the	The fields			In ca	ase	the e	stabli	shment
Parent Trust (In case L is Common	will	be	as	that	is	filling	the	return
P F Trust)	follo	follows:		entei	rs o	wn cod	e nur	nber as
Select State	Selection			the E	Esta	blishme	ent h	andling
State Office	Seleo	Selection		the T	rus	t, it wi	ll be	able to

	Regional Code	Display	enter the details in Part E and F.				
	Office Code	Display					
	Code Number	Data entry	In case the Trust is handled				
	Extension	Data entry	by another code and the				
	Name of Establishment	Display	establishment filing the				
	Address of Establishment	Display	return is a Participating unit, he will be able to view the data in Part E and F if entered by the Parent Trust.				
			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.				
М	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				
	Name	Data entry	filling the return should be				
	Designation	Data entry	entered.				
	Whether Employee or Employer Representative	Selection					
	Whether Elected or Nominated Member	Selection					
0	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					
Р	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	collected so that the EPFO
		there	Offices and the other Trusts
	Bank Account Number	Data entry	may transfer the PF
	IFSC Code	Data entry	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.
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.

SI. No.	Field Name		Field Type		Remarks	
Α.	Number of employees as on close of prev	Data entry		One time data return). On the r employees as or is automatically	entry (only in the first next month the number of n close of previous month displayed.	
В.	Number of employees who joined in month	Data entry				
C.	Number of employees who left during month	Data entry				
D.	Number of employees as at the end month	Display		Sum of (A+B+C) are included.) All types of employees	
E.	Number of Excluded Employees out of D	ber of Excluded Employees out of D above				
F.	Number of employees for whom establi to	Display		F=A+B-E		
G.	Contract Employee Details	Complying under Trust Complying as un- exempted under another code of establishment Complying through respective code of		Data en	try	
Н	Employees on Direct Payroll of Establishment	As exempted employee As un- exempted Employee		Data en	try	The sum of G and H should be equals to F.
1	Number of International Workers			Data en	try	
J	Number of Disabled Workers			Data en	try	

Part C : Employee Details(Monthly Part)

SI. No.	Field Name		Field Type	Remarks
A	OB of PF Contribution	n still due from employer	Data entry	Only one time data entry with first return. On
				subsequent months it will be automatically
				displayed.
В	PF Wages liable for Co	ontribution	Data entry	
С	EE Share	Data entry	Data entry	
D		Data entry	Data entry	
E	ER Share	Data entry	Data entry	
F		Data entry	Data entry	
G	Refunds Due in the month		Data entry	
Н		Transferred		
1	Total Due		Auto display	It will display the amount by adding total due
				amounts i.e. (A+B+E+G)
J	Details of Transfer	Amount	Data entry	Click on add row button and fill the amount in
	of Contribution	Date	Selection	case the funds were transferred in parts.
N	Total amount transfe	rred to BOT	Auto display	It will display the amount by adding total
				transferred amounts i.e. (D+F+H)
0	Balance Due for trans	sfer	Auto display	It will display remaining amount by deducting
				total amount transferred from total dues i.e.
				(I-N)
Р	Interest paid		Data entry	Interest paid to Trust by the employer for any
				belated transfer to Trust

PART D: Contribution Details (Monthly Part)

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

SI No		Field Name			Field Type	Remarks
A		Securities	ties		Auto Display	Display the face value of opening balance after data entry in the first return through link (securities). In subsequent month, auto display
В		Cash			Data entry	One time data entry
С	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	
н		Recoup by Emp	loyer in For Capital loss on investment		Data entry	
1		Case of loss by Trust For Revenue loss on account of Interest shortfall		Data entry		
Return from	n Investments	s:				
1	Interest		Previous Due		Data entry	One time data entry. On next month it will be automatically displayed
k		Receivat	ole in the current month	Data entry		
L		Receivat	ole in the current month	Data entry		
М			Balance		Auto display	It will display the amount by using the formula (J+K-L).

N	Maturity	Previous Due	Data entry	One time data entry. On next month it will be automatically displayed
0		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.
Р		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	
Т		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	5 <u> </u>			
W	Claim including Transfer	rout	Data entry	
Х	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 In	vestment (B+V-Z)	Auto display	It will display the amount by using the formula (B+V-Z).
AB	Total amount invested b	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 again	st 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:

	Reference	Opening balance as on First Return	Matured During The Month	Investe	d during t	he month		Closing Balance	
SI. No		Face value	Face value	Face value	Deal value	Accrued Interest Paid	Accrued Interest Received	Face value	Remakes
а	b	С	d	е	f	g	h	1	
1	Central Government	One	Data	Data	Data	Data	Data	Auto display	The face value of
	Security Item (i) of	Time	entry	entry	entry	entry	entry		Closing Balance is
_	the notification	data	-						auto display the
2	State Government	One	Data	Data	Data	Data	Data	Auto display	amount by using
	(III) (a) of the	data	entry	entry	entry	entry	entry		value of opening
	Notification	uata							balance-face
3	Central/State	One	Data	Data	Data	Data	Data	Auto display	value of mature +
	Government	Time	entry	entry	entry	entry	entry		face value of
	Guaranteed	data							investment i.e. (C-
	Securities Item (ii)								D+E)
	(b) of the								
	Notification	-							
4	Bonds/Securities of	One	Data	Data	Data	Data	Data	Auto display	
	Institution item (iii)	data	entry	entry	entry	entry	entry		
	(a) of the	uata							
	Notification								
5	Bonds/Securities of	One	Data	Data	Data	Data	Data	Auto display	
	Central Public Sector	Time	entry	entry	entry	entry	entry		
	Undertaking item (iii)	data							
	(a) of the								
6	Notification Bonds/Socurition	000	Data	Data	Data	Data	Data	Auto display	
0	Public Bank item (iii)	Time	entry	entry	entry	entry	entry	Autouispiay	
	(a) of the	data		Citery	citity	citary	citity		
	Notification								
7	Bonds/Securities of	One	Data	Data	Data	Data	Data	Auto display	
	State Public Sector	Time	entry	entry	entry	entry	entry		
	Undertakings item	data							
	(III) (a) of the								
8	TDR (less than a	One	Data	Data	Data	Data	Data	Auto display	
	vear) of PSB item (iii)	Time	entry	entry	entry	entry	entry		
	(b) of the	data	,				/		
	Notification								
9	Collateral Borrowing	One	Data	Data	Data	Data	Data	Auto display	
	& Lending Obligation	Time	entry	entry	entry	entry	entry		
	(CBLO) Item (III) (C)	data							
10	Bonds/Securities of	One	Data	Data	Data	Data	Data	Auto display	
10	Private Sector item	Time	entry	entry	entry	entry	entry		
	(v) of the	data	, ,				/		
	Notification								
11	SDS	One	Data	Data	Data	Data	Data	Auto display	
		Time	entry	entry	entry	entry	entry		
12	Others	data	Data		Det	- D.1	Data -		
12	Others	Une	Data	Data	Data			Auto display	
		data	Citry	entry	entry	entry	Cituy		
	Categories for Investme	ent as per Nev	v Pattern we	f 29.05.20)15	1	1	1	1

13	Category (i)	One	Data	Data	Data	Data	Data	Auto display	Will open only
	(a)Government	time	entry	entry	entry	entry	entry		from May 2015
	Securities	data							
		entry							
14	Category	One	Data	Data	Data	Data	Data	Auto display	
	(i)(b)OtherSecurities	time	entry	entry	entry	entry	entry		
		data							
		entry							
15	Category (i)(c)Gilt	One	Data	Data	Data	Data	Data	Auto display	
	Mutual	time	entry	entry	entry	entry	entry		
	Funds	data							
		entry							
16	Category (ii)(a)Listed	One	Data	Data	Data	Data	Data	Auto display	
	Debt	time	entry	entry	entry	entry	entry		
	Securities	data							
		entry							
17	Category	One	Data	Data	Data	Data	Data	Auto display	
	(ii)(b)BaselIII Tier	time	entry	entry	entry	entry	entry		
	IBonds	data							
		entry							
18	Category (ii)(c)Rupee	One	Data	Data	Data	Data	Data	Auto display	
	Bonds of IBRD, IFC	time	entry	entry	entry	entry	entry		
	and ADB	data							
		entry							
19	Category (ii)(d)Term	One	Data	Data	Data	Data	Data	Auto display	
	DepositReceipts	time	entry	entry	entry	entry	entry		
	(TDRs)not less	data							
	thanone	entry							
	yearduration.								
20	Category (ii) (e)Debt	One	Data	Data	Data	Data	Data	Auto display	
	Mutual Funds	time	entry	entry	entry	entry	entry		
		data							
		entry							
21	Category (ii) (f)	One	Data	Data	Data	Data	Data	Auto display	
	Infrastructure debt.	time	entry	entry	entry	entry	entry		
	Instruments	data							
		entry							
22	Category (iii) (b)	Data	Data	Data	Data	Data	Data	Auto display	
	Category (iii) (b)	entry	entry	entry	entry	entry	entry		
	Liquid Mutual Fund								
23	Category (iii) (b)	Data	Data	Data	Data	Data	Data	Auto display	
	Liquid Mutual Fund	entry	entry	entry	entry	entry	entry		
24	Category (iii) (c) Term	Data	Data	Data	Data	Data	Data	Auto display	
	Deposit Receipts	entry	entry	entry	entry	entry	entry		
	(TDRs)								
	of up to one year								
	duration						-	.	
25	Category (iv) (a)	Data	Data	Data	Data	Data	Data	Auto display	
	Shares of Body	entry	entry	entry	entry	entry	entry		
	Corporates list on								
26	BSE/NSE.	Data	Data	D.:	Dut	D.I			
26	Lategory (IV) (b)	Data	Data	Data	Data	Data	Data	Auto display	
	regulated by CEP	entry	entry	entry	entry	entry	entry		
27	Cotogony (in) (C)	Data	Data	Data	Data	Data	Data		
2/	category (IV) (C)EIF	Data	Data	Data	Data	Data	Data	Auto display	
	index on Nife 50	entry	entry	entry	entry	entry	entry		
	index or NITTY 50								
20		Data	Data	Data	Data	Data	Data		
20	category (IV) (0)ETFS	Daid	Dald	Data	Data	Data	Dala	Auto display	
	Disinvestment by	entry	entry	entry	entry	entry	entry		
	Gove of India in body								
20		Data	Data	Data	Data	Data	Data	Auto display	
23	for the	entry	entry	entry	entry	entry	entry	Auto display	
l	.or the	Circiy	Circiy	Chuy	Chary	Citary	Circiy	1	I

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

SI 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	
GRIEVAN	CES		
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

Sl_no	Field Name		Field Type	Remarks
	T	I AUDIT OF	ACCOUNTS	1
A	Financial Year upto which a	ccounts audited	Selection	Financial Year
В	Name & Address of the	Year	Data Entry	Entry of previous 6 Years
	Auditor for last Six Years	Name		
		Address		
		CAs Registration Number		
С	Whether copy of the latest	Audit Report Sent to the	Selection	Yes/No
	RPFC			
D	If Yes	Year	Data Entry	
		Sent vide letter No		
		Latter date		
		Date of Receipt BY RPFC	1	
		II. Details of Annual	Statement of account	
E	Annual Statement of accou	nt issued upto	Data Entry	
F	No. of contributing membe	rs	Data Entry	
	Closing Balance Amount Gi	ving Contributory members		
G	No. of Non Distribution Me	mbers	Data Entry	
	Closing Balance Amount Gi	ving Non Contributory	1 .	
	members			
Н	Amount available for Distri	bution of interest	Data Entry	
1	Rate of interest declared ar	nd credited	Data Entry	
J	Whether the deficiency in i	nterest was made good by	Selection	
	the employer?			
К	Whether the interest is on	monthly accrual of balance	Selection	
1	Whether the accounts are l	neing mainlined	Selection	
-	electronically			
М	Whether the member are a	ble to see their Account	Selection	
	Balance			
N	Whether the rules of the fu	ind are displayed on a notice	Selection	
	board	ind are displayed on a notice	Sciection	
	bould	III Financial Heal	th of the Holdings	
0	Total Holding of the trust a	t the end of Financial Year	Data Entry	
P	Market value of the holding	of trust at the end of	Data Entry	
	financial Year			
	1	IV. Amortization A	Account of the trust	
Q	Opening Balance			
-	Addition/Reduction during	the vear	1	
	Closing balance			
	#Reduction to be entered in	n (-)		
		V Maturity	/ / In Defaults	
а	Default of Security	v. maturity	Data Entry	
h	ISIN		Data Entry	
C C	Face Value		Data Entry	
d	Deal value at the time of p	irchase	Data Entry	
0	Amount Receivable		Data Entry	
f	Amount Pacaivad		Data Entry	
α.			Data Entry	
Б				
			-()	
		\/: Into	In Dofaults	
	Dofault of Coourity	vi. interest		
a b			Data Entry	
α	ISIN		Data Entry	
c	Interest receivable		Data Entry	
d	Interest Received		Data Entry	
е	Interest in Default		Data Entry	
	Total		=(c-d)	

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

Screen Shots of return

Part A-Details of Establishments

	EMPLOYEES' PROVIDENT FUND ORGANISATION, INDI.	A	Est. Id: +0 Name :		Ge L Wed Oct 25, 2017 (5						
ne	Member - Establishment - Payments - Dasl	a 1boards - User - Admin - On	line Services + OTCP +								
Part	t-A Establishment Details Part-B Trust Details Part-C E	mployment Details Part-D Contribution	Details Part-E Investme	nt Details Part-F Annual Informat	ion Delete parts Consolidated PDF						
art	t A : Details Of Establishment										
А.	Code Number of the Establishment :										
в.	Name of the Establishment :	DUMINI STATE IS									
c.	Establishment Address :			- • • • , State: - • • • • • • Pin:							
D.	PAN Number of the Establishment :	ANALU SUL									
Ε.	e of Establishment as Per PAN :										
F. Establishment Ownership Type(such as Public sector/private/etc): JOINT STOCK COMPANIES											
G,	Industry Type / Class of Establishment :	HEAVY - FINE CHEMICALS									
н.	Section/Para Under Which Exemption Was Granted :	Section 17 (1) (a)									
		Order Number	Order Date	With effect from	Order issued by						
	(i) Relaxation / Order Details :	C115330 (ABD/1256	23-08-1970	01-08-1970	RPFC						
	(ii) Notification / Order Details :	MID 1000 124 'EDE 2006 1264/M/S	07-02-2008	01-08-1970	State Government						
J.	Branches Having Sub Codes:	Click here									
к.	Branches Not Having Any Code Number:	Click here Note: For any changes in	n branch details, please use For	m 5A	Activate Windows						
L,	Rate of Contribution :	O10 @12			Go to Settings to activate Windows						

Part B – Trust Details

art B : Details of Trust					
PAN of the Trust					
Name as per PAN	TUTEN DIE	MCAL UTD EMPLOYEE & PROVIDENT RUND			
Name	* *** EMPLOYEES PROVIDENT	PUND TRUST			
Address Une 1	MGAR				
Address Une 2					
0ty					
State/Union Tentory					
Diata					
Pinode					
Income Tax Order number recognizing the Trust					
Date Of order of income Tax					
Whether SINGLE or COMMON PF Trust	SINGLE				
Name and Designation of Oralman of the Truct/Employer of Board	Nama	Deplonation/Please refer condition 1 of Para 27AA of EPI	Scheme 1952)		
e of regressionatives of Milk OUJARAT STATE RETUZERS & CHEMICALS LTD in the Tous:	shif a mitwaif las	MANAGING DIRECTOR			
Name of representatives of Mis GUARAT STATE FERTILIZERS & CHEMICALS LTD in the Trust	Alexand .	Decimentary	540 (145) 540 (145)		SISCESD MOMMATED
	(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	SE CORRATOR	Indexe		Newsparted
of regressing these of Mis GULARAT STATE RETILIZERS & CHEMICALS LTD in the True	0.40	TR TROUGHU	terepoyee ferretories		Alexandra and
	0.00	58 01594 TOP	Employee		Noninated
		company and the local	Perdoas		Noviented
		in factor	Engloyer Feelows		Number of Contract
		SE CORRATOR	frequer		Manifester
		an original de Barana	England Contract		Newtonia
		a grades and	chipoper		
		Account Details			
DEMAT Account GUJARAT STATE FERTILIZERS & CHEMICALS LTD in the Trust	Addopunt No.:	Depository Participant		Depository Type	r
	m				
CSGL / SGL ACCOUNT : GUIARAT STATE RERTIZZERS & CHEMICALS LTD IN the Trust	Account No.:	6	enk hame:	Acco	unt Type.
	a	i H	DPC		
	(2) 49	A	Na bein,		
That Savis Account Number: GUIARAT STATE FERTILIZERS & CHEMICALS LTD in the That			1.22		
The second s	Account Number		1950		
Date of last constitution of the Tost : GUARAT STATE RERTILIZERS & CHEMICALS LTD in the Tost	29-08-2016				
		Det.		Activ	ate Windows
				ACLIV	LICE VVIIILICIVIA

oped and Hosted by Employees Provident Fund (Lent Updiated West Oct 23, 2017 (PV 13,2)

Part C – Employment Details

	ils Part-B Trust Details Part-C Employment Details	Part-D Contribution De	italis Part-Elm	vestment Details	Part-F Annual Int	ormation Dele	te parts Consc	Nidated PDF	
t C : Employment D	ztails								
	See Pi	evious Financial Ye	ar Data: Please	Select 🗸					
ite: Next financial year	forms will only be available if part C.D and E are completely filled	for current financial ye	er. 2013-201 2014-201	14					
Financial Year 2017	-2018		2015-201 2016-201	16					For Current Year, click he
		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	
No. of employees as	on close of previous month			(*****	[***	[[]			
No. of employees wit	o joined during the month							(0)	
No. of employees wh	o left during the month	120						0	
No. of employees as	on end of the month (A+8-C)		(0	
No. of Excluded Emp	loyees out of item D	0	0	0	Q	0	0	0	
No. of Employees fo	whom Establishment has to Comply (A+8-6)	****			-		~~	0	
Out of (F), no of Employees hired	Complying under trust			130	5930	23**		0	
through Contractor	(ii) Complying as Un-exempted under another code of employer		0	0	0	0	0	0	
	(iii) Complying under Independent codes of Contractor	· ····						0	
No. of Employees on the direct Payroll of	() Under the Fust	0	0	0	٥	0	0	(0)	
Establishment	(i) As Un-Exempted	0	0	0		0		[]	
No. of International	Norkers	0	0	0	0	0	0	()	Activate Windows
No. of Disabled Emp	oyees	0	0	0	0	0	0	0	Go to Settings to activate Windows
Note	The Sum of G and H should be equal to F.	Scherit	Sabret	Stert	Signal .	S.bmt		Submit	

ancial year forms will only be availai Year 2017-2018	ble if part C,D and E are completely filled for cu					
Year 2017-2018		rrent financial year.	2013-2014 2014-2015			
			2015-2015 2016-2017			For Current Year, click he
C 1	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
f PF Contribution still due	0	0	0	0	0	0
ages liable for h	13336544	14138720	1439002*3	13342261	13312484	1342362
Entribution to the Trust EE Share Due in the months Transferred ER Share Due in the months Transferred	1600427.	169664	172736 1	160107	1597461	16107(*
Transferred	1600427	169664/~	172736	160107**	159746	161076*
hare Due in the	Desire the months 1241295 133768 Transferred 1241295 133769		1368564	124960:	124804	1262321
Transferred a	1241295	133768.	136856/~	124960:	124804**	126232' >
nd Due in the months	138516.	13574L	14064~2	13921*	1399	34188
Transferred	138516.	13574 3	14064 2	1392/17	13998/	14188
Refund Due in the months Transferred Total Due(A+C+E+G)	2980239	3170071	323657/ -	298989, 1	298549	301496
amount transfered to	2980239:	3170075	323657 1	2989~1~ \	298549**	301496 +
nce Due for transfer(I-K)	0	0	0	0	0	0
unt of Interest Paid to the on Belated Transfer of ributions to the Trust	0	0		0	Activate	Windows
f Pi en aguntion har nd iDu ian nce untion	Comback on this de Comback on this de Comback on this de Comback on this de Comback on the Comback on the Comba	Contribution still de projet 0 et lable for autor to the Truit 0 e Due in the months 13336544 Transferred 0 Due in the months 1400027. Transferred 1000427 Due in the months 1338516. Transferred 138516. Due in the months 138516. Transferred 28002397. Out of transferred to Due for transferrid 0 Of material transferred to Of material train to de Construct transferred to Due for transferrid. 0	Combined in still de insolet 0 0 Ex balle de insolet 0 0 Ex balle de insolet 0 0 Due in the months 13336544 14138720 Transferred months 1600427 1666644 Transferred months 1000427 1666644 Transferred months 1337684 1337684 Transferred months 138516 1337684 Transferred months 398516 135741 Due for transferred to Due for transferred to Out startsfreid to de for transferred 0 0	Combinition still de position 0 0 0 Ex bails for the Truit 13336544 14138720 1439001"1 Ex bails for the Truit 1600427 1666644 172736 Transferred months 10001427 1666644 172736 Transferred months 1241285 133768 136856 Transferred months 138516 135768 136856 Transferred months 138516 135768 136856 Transferred months 138516 135768 14066 2 Due for transferred to Due for transferred to Out startsfered to Out startsfered to 0 0 0	Contribution millione 0 0 0 0 0 Example from the formation millione 0 0 0 0 0 0 Example from the formation millione 13336644 14139720 1438002*1 13344280 Interfered 0 1000427 1696644* 1172736 160107** Transfered 1000427 1696644* 1172736 160107** Transfered 1241395 1337684 1386564 1346650 Transfered 13816. 133788. 1366564 1346650 Nonoths 138516. 133788. 1406473 13237* Transfered 338516. 133788. 1406473 13237* Transfered 2800236 3170071 323657.* 28669.1 Nont transfered to 2800238 3170071 323657.1 26997** Due for transfered to 0 0 0 0 0	Control contro control control control control control control control control

Part E:

	: Accumulations	/Investments				-					
						See F	Previous Financial Year (Data Please Select 🗸			
S.	Securities		i c k 200	1646617	2604646617	3914646617	3003646617	3906646617	2020646617	2000546617	
i.	Cash *		•	2261557	1925711	3261100	3732169	1090751	2576457	800913	
2	Total(A+8)*	1	1	2908174	2906172328	3917907717	3887278805	3907727368	3942223074	3997447530	
	Receipts		t								
	PF Contribution *		¢	6417230	90343302	30959321	28506757	28455055	28730625		
	Transfer in *	mentale -	1 1	1697075	1589084	1944329	1706752	1902131	2054023		
3	Other Receipts*		* P	199433	665-01	0	114727	0	28492		
4	Recoup by	For Capital loss of Investment*		6	0	0	0	()	()		
	Employer in case of loss by Trust	For Revenue loss on account of interest shortfall*		0	0	(0)	0	0			
	Return from Investo	ments:									
		Previous Due"		e)	0	0	(Q	0	(Q)	0	
¢	Interest	Receivable in the current month"	5	2841765	1672510	19299182	16305455	32179950	44792543		Activate Windows
		Received in the current month*	1	2841765	1672510	13239182	15205455	32179950	44792543		Go to Settings to activate Windows.
N.		Previous Due"		0	0	0	0	a	9	0	
5		Receivable in the current month*		0	0	0	0	0	0	0)	
A		Balance()+K-L)		0		0	0	0		0	Wee Det 29, 2017 of
¢		Previous Due"	:	٥	0	0	0		0	0	
D	Maturity	Receivable in the current month*	k have be	0	10000000	31000000	(0)	Carlos America	34000000	March America	
2		Profit booked while selling matured securities	<u>}</u>	0	0	(0)	0	0	0		
		Received in the current month*	٤ (0	10000000	31000000	() ()	0	24000000		
2		Balance(N+O+O+P) Previous Due*	:	۵	0	0	0	a	0	0	
\$	Others	Receivable in the current month*	c 0	0	0	0	a)	0	0		
r		Received in the current month*		0	(0)	(0)	(2)	(0)	0		
5	Total Receiver To - F -	Balance(R+S-T)		à	a	() () () () () () () () () ()	a)	(a)	0	0	
	Payments:		4	3493749	49624695	77139457	46454552	62137136	109617073	0	
	Claims including Tra	nsfer out *	Dana Su		Carry & Dis style	Carry & Dawner	Carry & Downers"	Carry & Strength	Same & Gravenae	Same & Constant"	
v	Loans and Adv*			2212000	12042040	72128763	17860201	22771257	13799537		
v c	Other Payments*	-		1354	28	46	363	123	505		
v c	Astal Payments(W+X	r investment(9+V-2)	1 3	1224594	21228588	76728369	27485984	25219340	19356042	0	
v c z	Amount Available fo	ed By BOT*		4525711	23921818	3732188	24700756	37998547	92897486	800913	
V K Z LA	Amount Available fo Total amount invest		*	000000	20660716	Areus ness	23620005 Amount Invested	35422090 Amauni Internet	92036575 Ansum (name *	ATR	
v c z a z	Amount Available fo Total amount invest Cash Balance(AA-AB	1	Ameunite	1.11						201022	
N K Y Z LA	Amount Available fo Total amount invest Cash Balance(AA-AB % of Cash Balance a) gainst available amount (AC*100/AA)	America	1525711	3261100	3732188	1080751	2575457	800915	auers	
	Amount Available fo Total amount Invast Cash Balance(AA-AB N of Cash Balance a Reason for un-Invas) gáinst available amount (AC*100/AA) ted amount	6mp.m.m.	1525711 10.5025 T	3251100 13.6323 KEEP FOR M	3732168 100 LAST DAVS	1080751 4.3754 MA	6.7804 NiA	0.8627	100.0000	

Security Details:

)	EMPLOYEES' PRO	-						.d. Welcome	GSF CENT TRACE.			🖬 🖾 🖬 👘 employertes disa dia spinda.
2.1	Member - Esta	Sec	urity I	Details							^	
ert-A E	Establishment Detai					RETURN FOR T	HE WAGE MONTH -	Jul Paid In Aug 20	017			
				Reference	Opening Balance as on First Return	Matured During the month		Investe	d during the month		Closing Balance	
E	Accumulations/		SI. No		Face Value	Face Value	Face Value	Deal Value	Accrued Interest Paid	Accrued Interest Received	Face Value	
			A	8	c	D	E	F	G	н	T.	
te	Next financial year l		1	Central Government Security Item () of the Notification	403970625	0)	0	0	1	0	403970625	
ini	ancial Year : 2017-2	2	2	State Government Securities/SDL Item (ii) (a) of the Notification	297400000	0	(0	0		0) (0)	297400000	For Current Year, click here
eni	ing Balance		3	Central/State Government Guaranteed Securities $[\rm ham (i)(b)$ of the Notification	60600000	0	0) 0		0	6060000	
	Securities		4	Bonds/Securities of Public Financial Institution Item (iii) (a) of the Notification	398000000	0)	0	0		0 0	39800000	
	Cash *		5	Bonds/Securities of Central Public Sector Undertaking Item (iii) (a) of the Notification	39000000	(o	0	0		0) (0)	3900000	
	Total(A+B)*		6	Bonds/Securities of Public Sector Bank Item (iii) (a) of the Notification	315030000	0	0)0		a) (a)	315030000	
	PF Contribution *		7	Bonds/Securities of State Public Sector Undertakings Item (ii) (a) of the Notification	a6000000	(0)	0	0	1	0) (0)	8600000	
	Refunde(Loans & Ad	h	8	TDR (less than a year) of PSB Itam (iii) (b) of the Notification	(e)	a a	0	0		0) (0)	0	
	Other Receipts "		9	Collateral Borrowing & Lending Obligation (CBLO) ham (ii) (c) of the Notification	0	0	0)0		0 0	0	
	Racoup by Employer in case of		10	Bonds/Securities of Private Sector Item (v) of the Notification	234500000	(0)	0	0		0]	234500000	
	Return from investor		11	SDS	982780359	()()	0	0		0 0	982780359	
			12	OTHERS	0	0	0	0		0	• •	
	Interest	<			110				-		Activa	te Windows
		Balance@+	n sne ci -K-L)	12841725	1672510	12229782	16205455	82179950	4479254			
		Previous D	lue"	(a)	3	0		(0)		ð) (
	Manuality	Receivable	e in the	current month"					240000			

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.

in	ancial Year : 2017-2					RETURN FOR TH	HE WAGE MONTH -	Aug Paid In Sep 20	017				For Current Year, click here
				Reference	Opening Balance as on First Return	Matured During the month		Invested	during the month		Closing Balance		
	ing Balance		SI.		Face Value	Face Value	Face Value	Deal Value	Accrued Interest	Accrued Interest	Face Value		
	Securities		A	8	c	D	6	F	6	H	1		
	Cash *												
	Total(A+B) *		1	Central Government Security Item () of the Notification	403970625		0	0	0	0	403970625		
	Receipts		2	State Government Securities/SDL Item (ii) (a) of the Notification	297400000	•	(0)	(a)	(0)	(0)	297400000		
	PF Contribution *		3	Central/State Government Guaranteed Securities	60600000	0	0	(a)	0	()	60600000		
	Transfer In *		4	Bonds/Securities of Public Financial Institution Item	396000000		0	()	01	0	398000000		
	Other Receipts *			(ii) (a) of the Notification									
	Recoup by		5	Bonds/Securities of Central Public Sector Undertaking Item (iii) (a) of the Notification	39000000		(0)	(0)	(0)	(0)	39000000		
	Employer in case of loss by Trust		6	Bonda/Securities of Public Sector Bank Item (iii) (a) of the Notification	315030000	34000000		()	0	(ő)	281030000		
	Return from Investm		7	Bonds/Securities of State Public Sector Undertakings Item (iii) (a) of the Notification	86000000		0	(a	(a)	(o)	96000000		
			8	TDR (less than a year) of PSB Item (iii) (b) of the Notification	0	0	0	(a)	0	(0)	٥		
	Interest		9	Collateral Borrowing & Lending Obligation (CBLO)	0	0			0	0	0		
			10	Bonds/Securities of Private Sector Item (v) of the	234500000		0	(0	0	0	234500000		
			11	Notification			-				982790359		
	Maturity				3427853534								
			12	OTHERS	0		() ()	0	0	(0)	0	~	
		¢										2 in the second	

Maturity Details

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

Amount Investment Details

D I	▲ https://unif /isited ④ EPEC	iedporta	l-emp.epfindia.gov.in/epfo/exempti	on/estDet?_HDI\ ember 🕜 Applica	/_STATE_=15-17	-A47DD8838F	D2B1F 67	6 C Q	Search stal 🔿 http:/	/14.142.138.72/u	☆ (à 🖡	Â	♥ 🛠	
	EMPLOYEES' PF				,	0	4 Welcow	. ARCHITLES			×		ampioya	faesback@apfini was Cot 25, 2011	
1	Member - Eb	Amount	Investment Details								^				
					RETURN FOR TH	E WAGE MONTH -	Aug Paid In Sep 20	017			18				
	Maturity		Reference	Opening Balance as on First Return	Matured During the month		Invester	during the month		Closing Balance	18				
		SL No		Face Value	Face Value	Face Value	Deal Value	Accrued Interest Paid	Accrued Interest Received	Face Value	18				
		A	8	c	D	E	F	G	н	1	18				
		1	Central Government Security Item () of the Notification	405970625	0				0	403970625	18				
	- Contraction	2	State Government Securities/SDL item (ii) (a) of the Notification	297400000	0		(0)	0	(0)	297400000	2.8				
	Total Receipts(D+E-	а	Central/State Government Guaranteed Securities item (ii) (b) of the Notification	60600000	0		(0)			60600000	18				
	Payments:	4	Bonds/Securities of Public Financial Institution Item $(\bar{\mathfrak{m}})$ (a) of the Notification	3980000000	0			0	0	398000000	18				
	Claims including Tr	5	Bonds/Securities of Central Public Sector Undertaking Item (iii) (a) of the Notification	29000000	0				(0)	3900000	18				
	Other Payments*	6	Bonds/Securities of Public Sector Bank Item (ii) (a) of the Notification	315030000	34000000	0	[0]	0	0	281030000	18				
	Total Payments(W+1	7	Bonds/Securities of State Public Sector Undertakings Item (iii) (a) of the Notification	86000000	0	0			0	86000000	18				
	Amount Available ? Total amount inves	8	TDR (less than a year) of PSB item (iii) (b) of the Notification	0	0	(0)			(0)	0	18				
	Cash Balanca(AA-A)	9	Collateral Borrowing & Lending Obligation (CBLO) Item (iii) (c) of the Notification	0	0		(0)			0	18				
	% of Cash Balance	10	Bonds/Securities of Private Sector Item (/) of the Notification	234500000	0				0	234500000 A	ctivate V				
	Reason for un-inve	11	SDS	982780359	0	0	(0)	0		982780359 GC	to Setting				
		12	OTHERS	0	6			-		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

	EMPLOYEES PRO			& Welcome Concentration	×]	E E E E employefterstelstöffende galle Biogad West off 25, 2017 (2017 21)
# Home	Member - Estal	Claims And Grievances Details			~	
	Recoup by Employer in case of loss by Thust		RETURN FOR THE WA	GE MONTH - Jul Paid In Aug 2017		
-	Return from Investm		Claims			
1	0		A. Opening Balance	0		
к	Interest		B. Received During Month	(<u>16</u>)		
1	2		C. Net Work Load (A+9)	16		
N	<u>5</u>		D. Settled Within 20 Days	16		
0	Maturity		E. Settled After 20 Days	a)		
o			F. Closing Balance((A+B)-(D+E))	٥		
P			G. Reason For Not Settled	NA		
Q						
R			Grievances			
2	Others		H. Opening Balance	(
7			L. Received During Month	(a)		
v	Total Receipts(D+E+F+		J. Net Workload (H+I)	٥		
	Payments:		K. Disposed During Month	(a)		
w	Claims including Tran		L. Closing Balance(H+I-K)	a)		
x	Loans and Adv.*		M. Date Of Oldest Grievances			
Y	Other Payments*					
2	Total Payments(W+X+		Save Det	Cancel	<u> </u>	
ΔA Δ3	Tingi amount investig	¢			Activate	
		92056575				
AC	Cash Balance(AA-AB)	Article Martyl	Artural (Cashal)			
AD	N of Cash Balance aga	nat available amount (AC*100/AA)				
AE	Reason for un-invester	emount 0.m27	100.0000			

Deleted Part:

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	him	A			
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¥.	p-p-ani	1104-017	Mana		
1	01-00-0010	110.00	- Amount -		
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			Activate Windows		
	200	pract. Serving all and Hashed by Snyllig and New York Print Departmenter, Hole	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.

		Help 2013, 1011 0011
Party Despiritures Service	and Turning () and Terrangenties () and Contract Sector () and material Sector () and an entering () and one ()	
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FDI Far Marth.	Manuary Constants (DD)	
PDI Far Mardt. Line for Fet	Constant Port	

Activate Windows

Part F- Annual Return

art-J	A Establishment Details Part-B Trust Details	Part-C Employment Details	Part-D Contribution Det	ails Part-E Investment D	etails Part-F Annual Informatio	n Delete parts	Consolidated PDF			Et Et Et employeneedeede ynder en oarde en de gebruike yn ar en oarde yn ar en oarde yn ar en oarde yn ar en o Weer Oet 25, 2017 (PV
tl	F : Annual Information(Holding)									
F	inancial Year : 2016-2017			Add/View I	Previous Financial Year Data	016-2017 🗸				
1	UDIT OF ACCOUNTS									
	Financial year upto which accounts are audited *	2016-2017 💙								
		Year	Name		Address				CA's Registration Number	
		2016-2017	Contraction of the Contraction		S TONER E THUCHARDATA BALACTROAD				2.00 m m	
		2015-2016			Larer molice a conversion					
		2014-2015	Diseas -							
	Name and Address of the Auditors for last six years *	2013+2014							10 sease	
		2012-2013	eureu nei zu		TALE ALLET A TEMOLE LIDMI ("MAD ALT" OF				10.000	
		2011-2012			[[247.55	
		# If not applicable Enter N//	Α.							
	Whether Copy of the Latest Report sent to the RPFC*	●Yes ○No								
	If Yes,	Year		Sent via letter no		Letter Date		Date of Receipt	by RPFC	
		2016-2017 🐱		(Martine State)		18-06-2017		20-06-2017	06-2017	
1	DETAILS OF ANNUAL STATEMENT OF ACCOUNT									
	Annual Statement of account issued upto*	2016-2017 🖌								
	Number of Contributing Members *	3316							A stivisto M/i	ndawa
	Closing Balance Amount Giving Contributing Members *	20379967							Go to Settings I	to activate Windows.
1	Number of Non-contributing Members *	5904								
	Closing Balance Amount Giving Non-contributing Members *	20379967								

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

							Ka ka 💀 employerksidbacdage wesi del 25, 20			
-		201202801								
	Rate of Interest declared and credited*	9.15								
	Whether the deficiency in interest was made good by the employer?*	Oyes ®No								
	Whether the interest in on monthly accrual of balance?*	⊛ _{Yes} O _{No}								
	Whether the accounts are being maintained electronically?*	●Yes ONo								
e	Whether the members are able to see their Account Balance?*	⊛ _{Yes} O _{No}								
1	Whether the rules of the Fund are displayed on a Notice Board?*	●Yes ONo								
L.F	INANCIAL WEALTH OF THE HOLDINGS									
2.	Total Holding of the Trust at the end of FY*	3891646617								
	Market Value of the Holding of the Trust at the end of FY*	3933967364								
V. A	IORTIZATION ACCOUNT OF THE TRUST									
	Opening Balance*		Addition/Reduction during th	e vear*	Closing Balance					
5	Opening Balance.		Hour doi ned action during th				crossing balance			
2	2636545		1714729				4351274			
2	2636545 #Reduction to be entered in (-)ve		1714729				4351274			
M	ATURITY IN DEFAULT		1714729				4351274			
2 . M	Upening salance 2636545 #Reduction to be entered in (-)ve ATURITY IN DEFAULT Detail of Security* ISIN*		1714720	Desi Value at the time of Purchase"	Amount Receivable*	Amount Received*	4351274			
: M	Opening salance Z636545 Reduction to be entered in (-)ve ATURITY IN DEFAULT Detail of Security* SIN* O	0	Face Value*	Deal Value at the time of Purchase*	Amount Receivable*	Amount Received*	Anount in Default			
2 . M	Opening saance 2016555 #Reduction to be entered in (-)ve ATURITY IN DEFAULT Detail of Security* ISIN* 0 ISIN*	0	1714729 Face Value* 0	Deal Value at the time of Purchase*	Amount Receivable*	Amount Received*	4351274 Amount in Default			
: M.	Upening balance 260645 #Reduction to be enterned in (-)ve ATURITY IN DEFAULT Detail of Security* 0 Total	0	1714720	Deal Value at the time of Purchase!	Amount Receivable*	Amount Received*	Amount in Default			
2 (M.	Upening susance 205655 eReduction to be entered in (:)ve ATURITY NO DEFAULT Detail of Security* 0 10tal Total NTERST IN DEFAULT	0	77.4728	Deal Value at the time of Purchase"	Amount Receivable*	Amount Received*	Anount in Default Anount in Default			
2. C M.	Upening susance 226542 effectuation to be entered in (-)ve Detail of Security* Total NTEREST IN DEFAULT Detail of Security*	0	Face Value: 0 0 15N*	Deal Value at the time of Purchase"	Amount Receivable*	Amount Received*	Amount in Default Interest in Default*			
2 (M.	Upening Jasance 205655 effectuction to be entered in (:)ve MURITIN DEFAULT Detail of Security" State Total Total Detail of Security"	0	1714728 Face Value* 0 0 55N* 0	Deal Value at the time of Furchase*	Amount Receivable*	Amount Received*	Amount in Default Amount in Default Amount in Default Add flow -Delaws Re Interest in Default* Activo25: Windows			
: M.	Upening Jasance 205655 effeduction to be entered in (:)ve MTURITY NO DEFAULT Detail of Security" SIN* Total Total NTEREST IN DEFAULT Detail of Security" 0	0	Face Value* Face Value* Face Value* Super Control of the contro	Deal Value at the time of Furchase*	Amount Receivable	Amount Received*	Ansant in Default Ansant in Default Ansant in Default Ander flow -Desire fla Ander fla Ander flow -Desire fla Ander flow -Desire fla Ander fla			