

**U.P. FOREST CORPORATION,**  
21/475, SECTOR-21, INDIRA NAGAR, LUCKNOW  
**BALANCE SHEET AS AT 31st MARCH, 2015**

PREVIOUS YEAR	LIABILITIES	Sche- dule	CURRENT YEAR	PREVIOUS YEAR	ASSETS	Sche- dule	CURRENT YEAR
	<b><u>RESERVE &amp; SURPLUS</u></b>		14,083,167,881	505897646	<b><u>FIXED ASSETS</u></b>	<b>B</b>	498,912,172
14380572209	Profit & Loss A/c		14,083,167,881				
	<b><u>SECURED LOANS (BANKS)</u></b>	<b>C</b>	169,999,664		<b><u>CURRENT ASSETS, LOANS &amp; ADVANCES</u></b>	<b>F</b>	
150000000					<b>(I) Current Assets</b>		12,698,673,105
	<b><u>CURRENT LIABILITIES &amp; PROVISIONS</u></b>		2,242,302,093	2063368929	Closing Stock & Spares	1,630,174,528	
1799812287	Current Liabilities	<b>D</b>	1,773,329,637	2893197	Sundry Debtors	28,130,196	
396686104	Provisions	<b>E</b>	468,972,456	397037663	Interest Accrued	353,575,818	
				27099353	Other Receivables	30,098,131	
				10356965348	Cash & Bank Balances	<u>10,656,694,432</u>	
				2834425660	<b>(II) Loans &amp; Advances</b>		2,758,683,957
					<b>Uttaranchal Forest</b>		
				537,717,089	<b>Development</b>		537,717,089
					<b>Corporation, Dehradun</b>		
					( Net assets under its		
					possession)		
				1,665,715	<b><u>MISCELLANEOUS EXPENDITURE</u></b>	<b>G</b>	1,483,315
					(To the extent not written -		
					off or adjusted)		
<b>16727070600</b>	<b>TOTAL</b>		<b>16495469638</b>	<b>16727070600</b>	<b>TOTAL</b>		<b>16495469638</b>

Place : Lucknow  
Dated :September,  
2015

(V.K. PANDEY)  
ACCOUNTS OFFICER

(RAMCHANDRA )  
CHIEF ACCOUNTS  
OFFICER  
& FINANCIAL ADVISOR

(IQBAL SINGH)  
MANAGING DIRECTOR

**U.P. FOREST CORPORATION,**  
21/475, SECTOR-21, INDIRA NAGAR, LUCKNOW  
**MANUFACTURING AND TRADING ACCOUNT FOR THE YEAR ENDING 31st MARCH, 2015**

PREVIOUS YEAR	PARTICULARS	AMOUNT	Sche- dule	CURRENT YEAR	PREVIOUS YEAR	PARTICULARS	AMOUNT	Sche- dule	CURRENT YEAR
1,742,023,244	To Opening Stock	2,047,610,698	H	2,047,610,698	4063121063	By Sales		L	4,516,615,489
240,260	Add: Adjustment in Op. Stock								
1745675017	To Purchase Price of Raw Material		I	1,795,567,460					
	<b>To Operating Expenses</b>		J	569,495,828					
300145126	Felling, Conversion & Other Expenses	274,662,519			2047610698	By Closing Stock		M	1,611,935,117
						(As taken, valued & certified by the Management)			
227251689	Transportation Expenses	221,710,665							
61604157	Depot Handling, Insurance & Fire Protection Exp.	73,122,644			-	By Material Used			76,761
	<b>To Production Overheads:</b>		K	1,181,299,711	96,274	By Material Shortage			-
952530713	Establishment Expenses	1,052,975,989			3505242	By Material Losses			3,760,290
28085538	Repairs & Maintenance Expenses	35,088,661			1054153	By Material Return to - Forest Department			14,029,210
59740401	Other Overheads	67,894,062							
24572752	Depreciation on Fixed Assets	25,340,999	B						
973518533	To Gross Profit (Carried Forward to Profit & Loss Account)			552,443,170					
<b>6115387430</b>	<b>TOTAL</b>			<b>6146416867</b>	<b>6115387430</b>	<b>TOTAL</b>			<b>6146416867</b>

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Dated :September,  
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