

U.P. FOREST CORPORATION,
21/475, SECTOR-21, INDIRA NAGAR, LUCKNOW
BALANCE SHEET AS AT 31st MARCH, 2016

PREVIOUS YEAR	LIABILITIES		Sche- dule	CURRENT YEAR	PREVIOUS YEAR	ASSETS		Sche- dule	CURRENT YEAR
	<u>RESERVE & SURPLUS</u>			14,246,305,773	498,912,172	<u>FIXED ASSETS</u>		B	512,504,036
14,083,167,881	Profit & Loss A/c	14,246,305,773							
						<u>CURRENT ASSETS</u>		F	
169,999,664	<u>SECURED LOANS (BANKS)</u>		C	170,355,336		<u>LOANS & ADVANCES</u>			
						(I) Current Assets			12,609,067,844
	<u>CURRENT LIABILITIES & PROVISIONS</u>			1,993,212,389	1,630,174,528	Closing Stock & Spares	1,156,543,730		
1,773,329,637	Current Liabilities	1,465,508,988	D		28,130,196	Sundry Debtors	5,437,701		
468,972,456	Provisions	527,703,401	E		353,575,818	Interest Accrued	414,418,328		
					30,098,131	Other Receivables	32,462,055		
					10,656,694,432	Cash & Bank Balances	<u>11,000,206,030</u>		
					2,758,683,957	(II) Loans & Advances			2,742,524,010
					537,717,089	Uttaranchal Forest Development Corporation, Dehradun (Net assets under its possession)			537,717,089
					1,483,315	<u>MISCELLANEOUS EXPENDITURE</u> (To the extent not written off or adjusted)		G	8,060,519
16495469638	TOTAL			16409873498	16495469638	TOTAL			16409873498

AUDITOR'S REPORT
"In terms of our separate report of even date annexed."
For G.J. NIGAM & CO.
CHARTERED ACCOUNTANTS
FRN 005150C

Place : Lucknow

Dated : 29 ,September , 2016

(Ved Prakash)

PARTNER

M.NO. 427522

(V.K. PANDEY)

ACCOUNTS OFFICER

(RAM CHANDRA)

CHIEF ACCOUNTS OFFICER

& FINANCIAL ADVISOR

(S.K.UPADHYAY)

MANAGING DIRECTOR

21/475, SECTOR-21, INDIRA NAGAR, LUCKNOW
MANUFACTURING AND TRADING ACCOUNT FOR THE YEAR ENDING 31st MARCH, 2016

PREVIOUS YEAR	PARTICULARS	AMOUNT	Schedule	CURRENT YEAR	PREVIOUS YEAR	PARTICULARS	AMOUNT	Schedule	CURRENT YEAR
2,047,610,698	To Opening Stock	1,611,935,117	H	1,611,935,117	4,516,615,489	By Sales		L	3,812,888,232
	Add: Adjustment in Op. Stock				1,611,935,117	By Closing Stock		M	1,141,251,851
1,795,567,460	To Purchase Price of Raw Material		I	1,212,569,848		(As taken, valued & certified By the Management)			
	To Operating Expenses		J	516,726,539	-	By Claim received			371,436
274,662,519	Felling, Conversion & Other Expenses	272,393,775			76,761	By Material Used			-
221,710,665	Transportation Expenses	181,898,523			-	By Material Shortage			193,671
73,122,644	Depot Handling, Insurance & Fire Protection Exp.	62,434,241			3,760,290	By Material Losses			1,582,046
	To Production Overheads:		K	1,189,241,902	14,029,210	By Material Return to Forest Department			2,617,359
1,052,975,989	Establishment Expenses	1,075,617,067			-	By Stock Adjustment			399,501
35,088,661	Repairs & Maintenance Expenses	33,433,201			-	By Material Under Investigation			6,489,201
67,894,062	Other Overheads	55,875,437			-				
25,340,999	Depreciation on Fixed Assets	24,316,197	B						
552443170	To Gross Profit (Carried Forward to Profit & Loss Account)			435,319,891					
6146416867	TOTAL			4965793297	6146416867	TOTAL			4965793297

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