

21/475, INDIRA NAGAR, LUCKNOW BALANCE SHEET AS ON 31st MARCH, 2018

18,02,33,94,666			TOTAL	17,12,16,88,560	18,02,33,94,666			TOTAL	17,12,16,88,560
79,12,123	ဓ		MISCELLANEOUS EXPENDITURE (To the extent not written off or adjusted)	77,83,465					
53,77,17,089			Uttaranchal Forest Development Corporation, Dehradun ( Net assets under its possession)	53,77,17,089		V			
2,74,04,57,571			(II) Loans & Advances	2,74,94,18,572					
		12,35,68,71,339	Cash & Bank Balances	11,39,23,94,712					
		4,38,68,533	Other Receivables	3,42,31,932			general contracts on the second	and the second s	
		38,12,44,164	Interest Accrued	34,06,62,456		m	70,20,60,698	Provisions	57,29,13,049
		3,25,26,888	Sundry Debtors	1,56,84,300		D	1,96,04,75,527	Current Liabilities	1,76,68,76,531
		1,41,89,37,994	Closing Stock & Spares	1,53,66,03,408	2,66,25,36,225			CURRENT LIABILITIES & PROVISIONS	2,33,97,89,580
14,23,34,48,918			13,31,95,76,808 (I) Current Assets	13,31,95,76,808	, v				
			LOANS & ADVANCES		13,00,47,706	၁		SECURED LOANS (BANKS)	18,97,00,087
	TI		CURRENT ASSETS				ē		
50,38,58,965	В		FIXED ASSETS	50,71,92,626	15,23,08,10,735	- ,		RESERVE & SURPLUS	14,59,21,98,893
10	9	8	7	. 6	5	4	3	2	1
CURRENT YEAR	Sche- dule	AMOUNT 7	ASSETS	CURRENT YEAR PREVIOUS YEAR		Sche- dule	AMOUNT	LIABILITIES	PREVIOUS YEAR ₹

Dated :30 ,September, 2018 Place: Lucknow

**ACCOUNTS OFFICER** (V.K. PANDEY)

LUBARTNER \* M.NO. 073975

"In terms of our separate report of even date annexed." For G.J. NIGAM & CO.

**AUDITOR'S REPORT** 

CHARTERED ACCOUNTANTS
FRN 005150C

CHIEF ACCOUNTS OFFICER & FINANCIAL ADVISOR

(DEEP CHANDRA

MANAGING DIRECTOR (A.K. DWIVEDI)



21/475, INDIRA NAGAR, LUCKNOW
MANUFACTURING AND TRADING ACCOUNT FOR THE YEAR ENDING 31st MARCH, 2018

4,99,45,89,362			IOIAL	7,04,01,10,404	7,00,70,00,004	ORT	AUDITOR'S REPORT		
				4 82 97 10 292	4 99 45 89 362			TOTAL	4,82,97,10,292 TOTAL
1					41,14,30,026			To Gross Profit (Carried Forward to Profit & Loss Account)	55,87,65,730
						В	1,97,10,925	_	2,09,76,618
							4,92,51,949	Other Overheads	4,99,25,956
							2,48,23,318	_	
							1,16,28,14,646	Establishment Expenses	1,11,94,56,791
					1,25,66,00,838			To Production Overheads:	1,22,10,56,960
						-	5,01,26,073	Depot Handling, Insurance & Fire Protection Exp.	5,85,81,878
2,51,259			By Material Return to Forest Department	17,59,333			13,98,54,283	Transportation Expenses	15,41,81,046
9,31,845			By Material Losses	2,93,106			35,63,05,884	Expenses  Conversion & Other	29,07,49,194
3,38,066			By Material Shortage	5,25,908	54,62,86,240	٦		To Operating Expenses	50,35,12,118
12,75,83,307			By Material Transfer/Used	35,884		į.			
1,41,04,97,793			(As taken, valued & certified By the Management)	1,52,43,32,712	1,12,83,56,239	,_ ,,		To Purchase Price of Raw Material	1,40,51,23,633
	3		By Closing Stock		12,75,83,307			To Material Received	,
3,45,49,87,092	_	1	By Sales	3,30,27,63,349	1,52,43,32,712	ı	1,52,43,32,712	To Opening Stock	1,14,12,51,851
10	9	8	7	6	5	4	3	2	1
~	dule	4		₹	7	dule	~#		~
CURRENT	Sche-	AMOUNT	PARTICULARS	PREVIOUS YEAR	CURRENT	Sche-	AMOUNT	PARTICULARS	YEAR
			Titolico o loc impiroli, 1010			THE THE PERSON NAMED IN			VIOLE

Place: Lucknow

Dated: 30 September 2018

ACCOUNTS OFFICER (V.K. PANDEY)

M.NO. 073975 PARTNER "In terms of our separate report of even date annexed."
For G.J. NIGAM & CO.

CHARTERED ACCOUNTANTS

**CHIEF ACCOUNTS OFFICER** & FINANCIAL ADVISOR (DEEP CHANDRA)

MANAGING DIRECTOR (A.K. DWIVEDI)

## **U.P. FOREST CORPORATION**

21/475, INDIRA NAGAR, LUCKNOW
PROFIT & LOSS ACCOUNT FOR THE YEAR ENDING 31st MARCH, 2018

						AUDITOR'S REPORT	
1,38,14,19,761		1 TOTAL	1,46,35,31,074	1,38,14,19,761		TOTAL	1,46,35,31,074
						Appropriation Account )	
						(Carried Forward to Profit & Loss	
				80,38,67,561		31,92,16,345 To Net Profit	31,92,16,345
				2,02,26,782	S	84,19,897 To Ecotourism Expenses	84,19,897
				2,08,16,790		2,75,56,470 To Van Samiti	2,75,56,470
15,63,437		By Amt. Recoverable From Van Samiti		3,94,351		27,067 To Loss on Sale of Fixed Assets	27,067
1,41,67,667		70,10,074 By Income from Ecotourism	70,10,074	1,30,12,247	В	1,47,19,812 To Depreciation on Fixed Assets	1,47,19,812
11,64,25,136	R	8,34,32,325 By Miscellaneous Receipts	8,34,32,325	74,25,947	Q	1,26,20,470 To Repairs & Maintenance	1,26,20,470
83,78,33,495		81,43,22,945 By Interest Received	81,43,22,945	25,52,59,250	Р	76,14,75,368 To Forest Developments Activities	76,14,75,368
41,14,30,026		55,87,65,730 (B/F from Manufacturing & Trading Account)	55,87,65,730	23,90,39,941	0	29,79,54,012 To Management Expenses	29,79,54,012
		By Gross Profit		2,13,76,892	z	2,15,41,633 To Selling & Distribution Expenses	2,15,41,633
8	7	6	5	4 5 28 6	3	2	4
7	dule	PARTICULARS	7	₹	dule	FARIICOLARG	₹
Sche- CURRENT YEAR	Sche-		PREVIOUS YEAR	CURRENT YEAR PREV	Sche-	BARTICIII ABS	PREVIOUS YEAR

"In terms of our separate report of even date annexed."

For G.J. NIGAM & CO. CHARTERED ACCOUNTANTS FRN 005150C

**ACCOUNTS OFFICER** (V.K. PANDEY)

GOPAL JI NIGAM)

PARTNER

M!NO:073975

Dated: SoSeptember 2018

Place: Lucknow

CHIEF ACCOUNTS OFFICER & FINANCIAL ADVISOR (DEEP CHANDRA)

> MANAGING DIRECTOR (A.K. DWIVEDI)

> > Scanned by CamScanner



## U.P. FOREST CORPORATION

21/475, INDIRA NAGAR, LUCKNOW
PROFIT & LOSS APPROPRIATION ACCOUNT FOR THE YEAR ENDING 31st MARCH, 2018

				"In terms of our separate report of even date annexed."	"In terms of
				AUDITOR'S REPORT	
13,41,30,13,074	IOIAL	14,63,33,10,421	15,41,38,15,674	TOTAL	14,63,33,10,421
1,64,71,469	4,52,67,877 By Income & Adjustment Relating to Previous year (Net)	4,52,67,877	15,23,08,10,735	To Balance (Carried Forward to Balance Sheet)	14,59,21,98,893   To Balance (Carried Fory
12,77,751	2,25,20,426 By Purchase Price Relating to Previous year (Net)	2,25,20,426			
80,38,67,561	31,92,16,345 By Profit & Loss A/C	31,92,16,345	12,52,54,156	5,13,185 To Expenditure & Adjustment Relating to Previous year (Net)	5,13,185
14,59,21,98,893	14,24,63,05,773 (Brought Forward From Previous Year)	14,24,63,05,773	5,77,50,783	4,05,98,343 To Purchase Price Relating to Previous year (Net)	4,05,98,343
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₹	PARTICULARS	PREVIOUS YEAR	CURRENT YEAR ₹	PARTICULARS	PREVIOUS YEAR ₹
CHERENT YEAR	TEAN ENDING SIST MANCH, 4010		PROFIT & LOSS APPROPRIATION ACCOUNT FOR THE	PROFIT & LOSS APPRO	

ACCOUNTS OFFICER (V.K. PANDEY) CHARTERED ACCOUNTANTS

FRN 005150C

For G.J. NIGAM & CO.

Place : Lucknow

Dated : 3c September 2018

M.NO. 073975 PARTNER

CHIEF ACCOUNTS OFFICER & FINANCIAL ADVISOR (DEEP CHANDRY)

(A.K. DWIVEDI)
MANAGING DIRECTOR