



U.P. FOREST CORPORATION

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

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

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 : 30 September, 2018

(V.K. PANDEY)
ACCOUNTS OFFICER

(DEEP CHANDRA)
CHIEF ACCOUNTS OFFICER
& FINANCIAL ADVISOR

(A.K. DWIVEDI)
MANAGING DIRECTOR



U.P. FOREST CORPORATION

21/475, INDIRA NAGAR, LUCKNOW

MANUFACTURING AND TRADING ACCOUNT FOR THE YEAR ENDING 31st MARCH, 2018

PREVIOUS YEAR	PARTICULARS	AMOUNT	Sche- dule	CURRENT YEAR	PREVIOUS YEAR	PARTICULARS	AMOUNT	Sche- dule	CURRENT YEAR
₹		₹		₹	₹		₹		₹
1	2	3	4	5	6	7	8	9	10
1,14,12,51,851	To Opening Stock	1,52,43,32,712	H	1,52,43,32,712	3,30,27,63,349	By Sales		L	3,45,49,87,092
-	To Material Received			12,75,83,307		By Closing Stock		M	
1,40,51,23,633	To Purchase Price of Raw Material		I	1,12,83,56,239	1,52,43,32,712	(As taken, valued & certified By the Management)			1,41,04,97,793
					35,884	By Material Transfer/Used			12,75,83,307
50,35,12,118	To Operating Expenses		J	54,62,86,240	5,25,908	By Material Shortage			3,38,066
29,07,49,194	Felling, Conversion & Other Expenses	35,63,05,884			2,93,106	By Material Losses			9,31,845
15,41,81,046	Transportation Expenses	13,98,54,283			17,59,333	By Material Return to Forest Department			2,51,259
5,85,81,878	Depot Handling, Insurance & Fire Protection Exp.	5,01,26,073							
1,22,10,56,960	To Production Overheads:		K	1,25,66,00,838					
1,11,94,56,791	Establishment Expenses	1,16,28,14,646							
3,06,97,595	Repairs & Maintenance Expenses	2,48,23,318							
4,99,25,956	Other Overheads	4,92,51,949							
2,09,76,618	Depreciation on Fixed Assets	1,97,10,925	B						
55,87,65,730	To Gross Profit (Carried Forward to Profit & Loss Account)			41,14,30,026					
4,82,97,10,292	TOTAL			4,99,45,89,362	4,82,97,10,292	TOTAL			4,99,45,89,362

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For G.J. NIGAM & CO.

CHARTERED ACCOUNTANTS

FRN 0061506

(GOPALJI NIGAM)

PARTNER

M.NO. 073975

(V.K. PANDEY)

ACCOUNTS OFFICER

(DEEPA CHANDRA)

CHIEF ACCOUNTS OFFICER

& FINANCIAL ADVISOR

(A.K. DWIVEDI)

MANAGING DIRECTOR

Place : Lucknow
Dated : 30 September 2018



U.P. FOREST CORPORATION

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

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

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For G.J. NIGAM & CO.

CHARTERED ACCOUNTANTS

FRN 005150C

(GOPAL JI NIGAM)

PARTNER

M.NO. 073975

(V.K. PANDEY)

ACCOUNTS OFFICER

(DEEP CHANDRA)

CHIEF ACCOUNTS OFFICER & FINANCIAL ADVISOR

(A.K. DWIVEDI)

MANAGING DIRECTOR

Place : Lucknow
Dated : 30 September 2018





U.P. FOREST CORPORATION

21/475, INDIRA NAGAR, LUCKNOW

PROFIT & LOSS APPROPRIATION ACCOUNT FOR THE YEAR ENDING 31st MARCH, 2018

PREVIOUS YEAR ₹	PARTICULARS	CURRENT YEAR ₹	PREVIOUS YEAR ₹	PARTICULARS	CURRENT YEAR ₹
1	2	3	4	5	6
4,05,98,343	To Purchase Price Relating to Previous year (Net)	5,77,50,783	14,24,63,05,773	By Balance Brought Forward From Previous Year)	14,59,21,98,893
5,13,185	To Expenditure & Adjustment Relating to Previous year (Net)	12,52,54,156	31,92,16,345	By Profit & Loss A/C (Net)	80,38,67,561
			2,25,20,426	By Purchase Price Relating to Previous year (Net)	12,77,751
14,59,21,98,893	To Balance Carried Forward to Balance Sheet)	15,23,08,10,735	4,52,67,877	By Income & Adjustment Relating to Previous year (Net)	1,64,71,469
14,63,33,10,421	TOTAL	15,41,38,15,674	14,63,33,10,421	TOTAL	15,41,38,15,674

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For G.J. NIGAM & CO.

CHARTERED ACCOUNTANTS

FRN 005150C

Place : Lucknow
Dated : 30 September 2018



(V.K. PANDEY)
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