

U.P. FOREST CORPORATION 21/475, INDIRA NAGAR, LUCKNOW

BALANCE SHEET AS ON 31st MARCH, 2020

PREVIOUS YEAR . _₹	LIABILITIES	AMOUNT ₹	Sche dule	Satisfication of the same of t	PREVIOUS YEAR	ASSETS	AMOUNT ₹	Sche- dule	CURRENT YEAR
of the state of th	2	F 38 11 3 18 8 19 1	4	5	6	7	8	4.9	10
15,41,37,89,507	RESERVE & SURPLUS	100		15,61,62,35,196	49,19,91,811	FIXED ASSETS		В	47,23,96,864
						CURRENT ASSETS		F	
	SECURED LOANS (BANKS)		С			LOANS & ADVANCES			
					14,14,22,25,001	(I) Current Assets			14,36,11,80,561
2,51,83,83,872	CURRENT LIABILITIES & PROVISIONS			2,51,72,17,473	1,37,15,79,860	Closing Stock & Spares	1,14,45,34,300		
1,78,65,23,594	Current Liabilities	1,83,46,65,093	D		20,44,562	Sundry Debtors	20,49,942		
73,18,60,278	Provisions	68,25,52,380	E		32,65,28,617	Interest Accrued	36,91,15,833		
					3,78,05,703	Other Receivables	5,34,13,356		
					12,40,42,66,259	Cash & Bank Balances	12,79,20,67,130		
					2,75,22,52,471	(II) Loans & Advances			2,75,30,93,013
					53,77,17,089	Uttaranchal Forest Development Corporation, Dehradun (Net assets under its possession)			53,77,17,089
					79,87,007	MISCELLANEOUS EXPENDITURE (To the extent not written off or adjusted)		G	90,65,142
17,93,21,73,379	TOTAL		GALL S	18,13,34,52,669	17,93,21,73,379	TOTAL			18,13,34,52,669

Place : Lucknow Dated 23, Oct. 2020

(K.K. MISHRA) ACCOUNTS OFFICER (DEEP CHANDRA)
CHIEF ACCOUNTS OFFICER & FINANCIAL OFFICER

<u>in</u>]



U.P. FOREST CORPORATION

21/475, INDIRA NAGAR, LUCKNOW
MANUFACTURING AND TRADING ACCOUNT FOR THE YEAR ENDING 31st MARCH, 2020

PREVIOUS YEAR		AMOUNT	Sche-	CURRENT YEAR	PREVIOUS YEAR	PARTICULARS	AMOUNT	Sche-	CURRENT YEAR
₹	PARTICULARS	₹	dule	₹	₹		₹	dule	₹
	2861	3 3	4	5	6 4	此。因為其他是其中的可以可以可以可以可以	8	9 4	10
1,41,04,97,793	To Opening Stock	1,35,99,89,394	Н	1,35,99,89,394	2,85,25,76,785	By Sales		L	2,16,22,15,553
2,51,060	Add:- Addustement in Opening Stock			0					
	To Material Received			1,37,44,789		By Closing Stock		М	1 12 49 51 426
92,69,52,958	To Purchase Price of Raw Material		1	71,99,49,946	1,35,99,89,395	(As taken, valued & certified By the Management)			1,13,48,51,426
					_	By Material Transfer/Used			1,37,44,789
41,60,89,449	To Operating Expenses		J	34,04,73,126	1,28,214	By Material Shortage			50,43,299
28,53,61,065	Felling, Conversion & Other Expenses	24,43,10,539			1,14,130	By Material Losses			27,11,387
8,68,84,745	Transportation Expenses	6,20,93,030			54,96,577	By Material Return to Forest Department			82,39,244
4,38,43,639	Depot Handling, Insurance & Fire Protection Exp.	3,40,69,557				By Excess Claim received from Insurance Co.(Bamboo)			1,81,949
1,29,37,84,883	To Production Overheads:		К	1,22,24,85,617		By Gross Loss (Carried Forward to Profit & Loss Account			32,96,55,225
1,20,26,51,366	Establishment Expenses	1,15,06,56,711							
2,51,31,039	Repairs & Maintenance Expenses	1,97,72,173							
4,65,70,575		3,14,13,854							
1,94,31,903	Depreciation on Fixed Assets	2,06,42,879	В						
52,315				0					
17,06,76,643	To Gross Profit (Carried Forward to Profit & Loss Account)								
4,21,83,05,101				3,65,66,42,872	4,21,83,05,101	TOTAL			3,65,66,42,872

Place : Lucknow Dated : રૂકે Oct. 2020 (K.K. MISHRA)
ACCOUNTS OFFICER

(DEEP CHANDRA)
CHIEF ACCOUNTS OFFICER
& FINANCIAL ADVISOR



U.P. FOREST CORPORATION

21/475, INDIRA NAGAR, LUCKNOW PROFIT & LOSS ACCOUNT FOR THE YEAR ENDING 31st MARCH, 2020

PREVIOUS YEAR	PARTICULARS		CURRENT YEAR		PARTICULARS	4 STATE OF THE STATE OF	CURRENT YEAR
. 1	2	3	4	5	6	7 ,	8
0	To Gross Loss (B/F from Manufacturing & Trading Account)		32,96,55,225	17,06,76,643	By Gross Profit (B/F from Manufacturing & Trading Account)		
	- a W a Bi till till Frances	N	1,71,93,966	81.82.19.684	By Interest Received		83,32,00,61
1,93,44,606	To Selling & Distribution Expenses		26,69,31,750		By Miscellaneous Receipts	R	4,63,44,34
27,21,92,401	To Management Expenses	0		1 82 12 725	By Income from Ecotourism		1,56,28,1
5,64,31,335	To Forest Developments Activities	P	1,44,75,265		By Amt. Recoverable From Van Samiti		
82,98,617	To Repairs & Maintenance	Q	48,69,106	0	By Profit on Sale of Fixed Assets		1,62,77
1,15,74,655		В	1,04,19,839	U	By Profit of Sale of Fixed Assets		
3,09,202			0				
2,43,66,797	To Van Samiti		1,13,80,678				
1,49,47,732		S	1,74,00,303				
70,05,29,188			22,30,09,768			-	
70,00,20,100	(Carried Forward to Profit & Loss						
	Appropriation Account)				TOTAL	-	89,53,35,9
1,10,79,94,533			89,53,35,900	1,10,79,94,533	TOTAL		03,03,03,0

Place : Lucknow Dated :23, Oct. 2020

(K.K. MISHRA) ACCOUNTS OFFICER

(DEEP CHANDRA) CHIEF ACCOUNTS OFFICER & FINANCIAL OFFICER

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U.P. FOREST CORPORATION

21/475, INDIRA NAGAR, LUCKNOW PROFIT & LOSS APPROPRIATION ACCOUNT FOR THE YEAR ENDING 31st MARCH, 2020

PREVIOUS YEAR ₹	PARTICULARS	CURRENT YEAR	PREVIOUS YEAR	PARTICULARS	CURRENT YEAR ₹
1	2	3	4 1	[1] [1] [1] [1] [1] [1] [1] [1] [1] [1]	6
1,02,33,536	To Purchase Price Relating to Previous year	1,62,40,546	15,23,08,10,735	By Balance '(Brought Forward From Previous Year)	15,41,37,89,507
53,94,88,476	To Expenditure & Adjustment Relating to Previous year	1,55,84,357		By Profit & Loss A/C	22,30,09,768
			[[20] [[20] [[20] [20] [[20] [20] [[20] [20]	By Purchase Price Relating to Previous year	66,11,585
15,41,37,89,507	To Balance (Carried Forward to Balance Sheet)	15,61,62,35,196	1,10,32,051	By Income & Adjustment Relating to Previous year	46,49,239
15,96,35,11,519	TOTAL	15,64,80,60,099	15,96,35,11,519	TOTAL	15,64,80,60,099

Place : Lucknow Dated : 23,Oct. 2020 (K.K. MISHRA) ACCOUNTS OFFICER

(DEEP CHANDRA)
CHIEF ACCOUNTS OFFICER
& ACCOUNTS OFFICER

(AJAY KUMAR)



U.P. FOREST CORPORATION

21/475, SECTOR-21, INDIRA NAGAR, LUCKNOW

MANUFACTURING AND TRADING ACCOUNT OF TENDU PATTA FOR THE YEAR ENDING 31st MARCH, 2020

EVIOUS YEAR 1₹	PARTICULARS	IMUOMA ₹	Sche- dule	CURRENT YEAR	PREVIOUS YEAR	PARTICULARS	AMOUNT	Sche- dule	CURRENT
11,60,27,689	To Opening Stock		Н	10,81,49,479	35,71,78,494	Py Salos			
5,16,05,068	To Purchase Price of Raw Material	Consequence of the spiritual for		5,16,05,068	AND ACCRECATION ASSESSMENT OF THE PARTY.	by Sales	Control of the second of the second	East No.	25,23,68,70
	To Operating Expenses	The state of the s	mario Commission	23,19,94,569	September Committee Commit	By Closing Stock (As taken, valued &		M	15,41,61,046
Surfaces Assessed	Collection Charges of Tendu Leaves	21,20,79,325	7 - 172 6		10,81,49,479	certified by the Management)			
1,02,66,956	Transportation Expenses	97,67,444	toni e i e i ji na jetova	(1) (1)	1.24.036	By Material Losses	· · · · · · · · · · · · · · · · · · ·	Contract to the Marie of the Capture	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
96,59,268	Godown Handling, Insurance & Fire Protection Exp.	1,01,47,800	tena lang tipu Trajakan			TYPE THE PROPERTY OF THE PROPE	/4)	· · · · · · · · · · · · · · · · · · ·	4,70,853
	There is a great or the control of the South and the control of the state of the south and the south	A STANDARD AND THE BUILDING	12 April 1971 - The Carlotte	13)	17,02,20,662	By Gross Loss	A CHARLEST MATERIAL TO A COLUMN	They are at the	18.00.55.455
	ESCOPER SHARE CONTRACTOR SHARE AND	Commenter and Co	18.10 75.60	5 27	14,25,2361	(carried forwared to	entre de la constitución de la c		18,00,66,466
	To Production Overheads:	1	К	19,53,17,950		Profit & Loss A/c)			
		18,30,34,233		==,==,=,,==			71-		
33,91,469	Repairs & Maintenance Expenses	25,48,481		2 A. 1		7 17.49	1 1 1		
96,07,136	Other Overheads	78,23,829	province of the contract of th	Same of the control		1 1 1	4-/		
22,28,693	Depreciation on Fixed Assets	19,11,407	nese mentenas en estado	/XORGER CONTRACTOR	n in de la company de la compa	A CALLEST HE	Mark (P)		
	To Gross Profit		R (1993)	astraci armo	72740	A STATE OF THE PERSON AND ADDRESS OF THE	and a first section of the section o	A SHIPLY TO SEE	of earliers or a course of the
	(carried forwared to Profit & Loss A/c)	tend of the only on the confine con-	to a service consistent	Control of the Contro	STANDARD TO STANDARD STANDARD	Anna Anna Anna Anna Anna Anna Anna Anna	च्याने व करणे व्यक्तिक व्यक्तिक स्टब्स्ट के प्रत्येत्वस्य ह	antonia y or or or or or	V 19 10 10 10 10 10 10 10 10 10 10 10 10 10
63,56,72,671	TOTAL			58,70,67,066	63,56,72,671	TOTAL			58,70,67,066

Place: Lucknow Dated: 23,Oct.2020 (K.K. MISHRA) ACCOUNTS OFFICER (DEEP CHANDRA)
CHIEF ACCOUNTS OFFICER
& FINANCIAL ADVISOR