



U.P. FOREST CORPORATION

21/475, INDIRA NAGAR, LUCKNOW

BALANCE SHEET AS ON 31st MARCH, 2020

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
15,41,37,89,507	RESERVE & SURPLUS			15,61,62,35,196	49,19,91,811	FIXED ASSETS		B	47,23,96,864
						CURRENT ASSETS		F	
	SECURED LOANS (BANKS)		C	-		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			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
(K.K. MISHRA)
ACCOUNTS OFFICER

Deep Chandra
(DEEP CHANDRA)
CHIEF ACCOUNTS OFFICER
& FINANCIAL OFFICER

Ajay Kumar
(AJAY KUMAR)
MANAGING DIRECTOR



U.P. FOREST CORPORATION

21/475, INDIRA NAGAR, LUCKNOW

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

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
1,41,04,97,793	To Opening Stock	1,35,99,89,394	H	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	1,35,99,89,395	By Closing Stock (As taken, valued & certified By the Management)		M	1,13,48,51,426
92,69,52,958	To Purchase Price of Raw Material		I	71,99,49,946	-	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:		K	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	Other Overheads	3,14,13,854							
1,94,31,903	Depreciation on Fixed Assets	2,06,42,879	B						
52,315	Amt. Payable to AIMS(DLM Gkp.)			0					
17,06,76,643	To Gross Profit (Carried Forward to Profit & Loss Account)								
4,21,83,05,101	TOTAL			3,65,66,42,872	4,21,83,05,101	TOTAL			3,65,66,42,872

Place : Lucknow
Dated : 23 Oct. 2020

(K.K. MISHRA)
ACCOUNTS OFFICER

(DEEP CHANDRA)
CHIEF ACCOUNTS OFFICER
& FINANCIAL ADVISOR

(AJAY KUMAR)
MANAGING DIRECTOR



U.P. FOREST CORPORATION

21/475, INDIRA NAGAR, LUCKNOW

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDING 31st MARCH, 2020

PREVIOUS YEAR ₹	PARTICULARS	Sche- dule	CURRENT YEAR ₹	PREVIOUS YEAR ₹	PARTICULARS	Sche- dule	CURRENT YEAR ₹
1	2	3	4	5	6	7	8
	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)		0
1,93,44,606	To Selling & Distribution Expenses	N	1,71,93,966	81,82,19,684	By Interest Received		83,32,00,617
27,21,92,401	To Management Expenses	O	26,69,31,750	10,08,85,481	By Miscellaneous Receipts	R	4,63,44,343
5,64,31,335	To Forest Developments Activities	P	1,44,75,265	1,82,12,725	By Income from Ecotourism		1,56,28,163
82,98,617	To Repairs & Maintenance	Q	48,69,106	0	By Amt. Recoverable From Van Samiti		0
1,15,74,655	To Depreciation on Fixed Assets	B	1,04,19,839	0	By Profit on Sale of Fixed Assets		1,62,777
3,09,202	To Loss on Sale of Fixed Assets		0				
2,43,66,797	To Van Samiti		1,13,80,678				
1,49,47,732	To Ecotourism Expenses	S	1,74,00,303				
70,05,29,188	To Net Profit (Carried Forward to Profit & Loss Appropriation Account)		22,30,09,768				
1,10,79,94,533	TOTAL		89,53,35,900	1,10,79,94,533	TOTAL		89,53,35,900

Place : Lucknow
Dated 23, Oct. 2020

(K.K. MISHRA)
ACCOUNTS OFFICER

(DEEP CHANDRA)
CHIEF ACCOUNTS OFFICER
& FINANCIAL OFFICER

(AJAY KUMAR)
MANAGING DIRECTOR



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	5	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	70,05,29,188	By Profit & Loss A/C	22,30,09,768
			2,11,39,545	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)
MANAGING DIRECTOR



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

PREVIOUS YEAR ₹	PARTICULARS	AMOUNT ₹	Sche- dule	CURRENT YEAR ₹	PREVIOUS YEAR ₹	PARTICULARS	AMOUNT ₹	Sche- dule	CURRENT YEAR ₹
11,60,27,689	To Opening Stock		H	10,81,49,479	35,71,78,494	By Sales		L	25,23,68,701
5,16,05,068	To Purchase Price of Raw Material		I	5,16,05,068					
	To Operating Expenses		J	23,19,94,569	10,81,49,479	By Closing Stock (As taken, valued & certified by the Management)		M	15,41,61,046
23,02,62,561	Collection Charges of Tendu Leaves	21,20,79,325							
1,02,66,956	Transportation Expenses	97,67,444			1,24,036	By Material Losses			4,70,853
96,59,268	Godown Handling, Insurance & Fire Protection Exp.	1,01,47,800							
					17,02,20,662	By Gross Loss (carried forward to Profit & Loss A/c)			18,00,66,466
	To Production Overheads:		K	19,53,17,950					
20,26,23,831	Establishment Expenses	18,30,34,233							
33,91,469	Repairs & Maintenance Expenses	25,48,481							
96,07,136	Other Overheads	78,23,829							
22,28,693	Depreciation on Fixed Assets	19,11,407							
	To Gross Profit			0					
	(carried forward to Profit & Loss A/c)								
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

(DEEPA SHANDRA)
CHIEF ACCOUNTS OFFICER
& FINANCIAL ADVISOR

(AJAY KUMAR)
MANAGING DIRECTOR