

21/475, INDIRA NAGAR, LUCKNOW BALANCE SHEET AS ON 31st MARCH, 2024

| 1  |  | . ₹  | dule   | 9 (5 ) (5 ) (6   | PREVIOUS YEAR                                   | ASSETS   | AMOUNT  | Sche            | - GURRENT YEA                  |
|--|--|--|--|--|---|--|---|-----------------|--------------------------------|
| 15,61,62,35,196  | 2  | 3  | 4  | 5  | 6   | 7  | <b>₹</b>  | dule            |                                |
| 13,01,02,35,196  | RESERVE & SURPLUS  |  |  | 16,17,92,04,950  | 47,23,96,86                                     | 2000年度の1000年度の1000年度の1000年度の1000年度の1000年度の1000年度の1000年度の1000年度の1000年度の1000年度の1000年度の1000年度の1000年度の1000年度の1000年度  | 8   | 9               | 10                             |
| an ha are a see a see  | Observa Rock   | 1.13   | 512  | HE BETTER  | 12,30,19,40,42                                  |  |   | D               | 45,04,62,9                     |
| 1.7  | Market and the second  | The state of the s |  | e bezele encen e como aportario en en  | 11,93,28,24,590                                 |  |   | E               | 12,21,43,12,1                  |
|  | The state of the s | The second   |  |  | 36,91,15,833                                    |  | 11,44,82,49,538                                 |                 |                                |
| - 1  | LEAVE ENCASHMENT   | 98 FEV.  |  |  | 30,91,15,833                                    |  | 43,05,10,226                                    |                 | 1                              |
|  | FUND   |  | A  | 40,55,52,394   | grant regularity                                | Investments with LIC For Leave<br>Encashment Fund  | 40,55,52,394                                    |                 |                                |
|  | The Constanting of the   | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1  | 44   |  | 10,00.03,000                                    | CURRENT ASSETS, LOANS & ADVANCES   |   | - F             |                                |
| 2,51,72,17,473   | CURRENT LIABILITIES &  |  |  |  | 2,05,92,40,138                                  | (I) Current Assets   |   |                 | -                              |
|  | PROVISIONS   |  |  | 2,02,92,44,530   | 1,14,45,34,300                                  | Closing Stock & Spares   | 150045050                                       |                 | 2,60,04,28,14                  |
| 2 (1983) S.  | Current Liabilities  | 1,77,67,09,197   | В  |  | 20,49,942                                       | 수 경기 경기 경기 회사 아이지는 내 보지 않는 사람들이 살았다면 하지 않는데 없는데 없다.  | 1,53,64,59,735                                  | F1              |                                |
| 68,25,52,380   | Provisions   | 25,25,35,333   | С  |  | 5,34,13,356                                     | The state of the s | 21,79,337                                       | F1              |                                |
|  |  |  | w Creary.  |  | 85,92,42,540                                    | Cash & Bank Balances   | 8,42,24,517                                     | F1              |                                |
|  |  |  | 30,5   |  | 2,75,30,93,013                                  | CHARLES AND PRODUCTION AND ADMINISTRATION OF THE PARTY OF | 97,75,64,559                                    | F1              |                                |
|  |  | 73 L <sub>24</sub> , . L <sub>2</sub> 5  |  |  | -1. 0,00,00,010                                 | (II) Loans & Advances  | 2,73,20,67,975                                  | F2              | 2,73,20,67,97                  |
|  | en tallon to the second floor  |  |  |  | 53,77,17,089                                    | Uttaranchal Forest Development<br>Corporation, Dehradun ( Net assets<br>under its possession)  |   |                 | 53,77,17,089                   |
| www.compensor.com  | en de la completa del completa de la completa del completa de la completa del la completa de la completa del la completa de la | ANTE CONTRACTOR OF THE STATE OF | 2000   |  | The District of the second second second second | MISCELLANEOUS EXPENDITURE  |   |                 |                                |
| Province Company of the Company of t | ALBERTAN   | terroren errola erroren errore | Property (re   | in the section of the | 19.05.840. 1                                    | (To the extent not written off or adjusted)  |   | G               | 90,13,510                      |
| 18,13,34,52,669  | *OUT WAS DEFINED A CONTRACTOR OF   | ebox ófterne i   | G. Art.  | caest."  | January Comment                                 | Control of the Contro | turan (m.) mang campung una mga malang ang gara | or Market Lings | A CONTRACT OF STREET OF STREET |
| 10,13,34,52,669  | AUDITOR'S RE AND COMPONION OF DILIP BADLA FRN 01240  | E A A SANT   | American Programme of the Control of | 18,61,40,01,874  | 18,13,34,52,669                                 | TOTAL  |   |                 |                                |
| <b>A</b>   | in Consoling of our separate repo  | rt of even date annexe   | d."  |  | Tar Maria Maria                                 | TOTAL  |   |                 | 18,61,40,01,874                |

RATNESH SRIVASTA

(K.K. MISHRA) ACCOUNTS OFFICER

(DEEP CHANDRA) CHIEF ACCOUNTS OFFICER

(SANJAYA SINGH) MANAGING DIRECTOR

Place: Lucknow
Dated: 2021

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21/475, INDIRA NAGAR, LUCKNOW

| MANUFACTURING AND TRADING ACCOUNT FOR  | THE YEAR ENDING 31st MARCH, 2021 |
|--|----------------------------------|
| MARKET AND THE STATE OF THE STA | PREVIOUS VEAD                    |

| PREVIOUS YEAR  | PARTICULARS  | AMOUNT.                             | Sche-<br>dule | . ₹            | PREVIOUS YEAR  | PARTICULARS 7                          | AMOUNT<br>₹                  | Sche-<br>dule | CURRENT YEAF<br>₹ |          |
|----------------|--|-------------------------------------|---------------|----------------|----------------|--|------------------------------|---------------|-------------------|----------|
| 4              | 2  | 3.                                  | 4             | 1 5 4 406      | 2,16,22,15,553 |  | 5/13/11                      | L             | 1,53,32,54,0      |          |
| 1,35,99,89,394 | To Opening Stock   | 1,13,48,51,426                      | Н             | 1,13,48,51,426 | 2,10,22,10,000 |  |                              | М             |                   |          |
|                | To Material Received                                       |                                     |               | 75,07,759      | 1,13,48,51,426 | By Closing Stock                       |                              |               | 1,52,29,84,       |          |
| 1,37,44,789    | To Matchai Necons  |                                     |               |                |                | (As taken, valued & certified By the   |                              |               |                   |          |
| 71 00 10 946   | To Purchase Price of Raw Material                          |                                     | 1             | 81,58,71,539   |                | Management)  By Material Transfer      |                              |               | 75,07,7           |          |
| 71,33,43,340   |  |                                     |               | 22.25.27.000   | 50,43,299      | By Material Shortage                   |                              |               |                   |          |
| 34,04,73,126   | To Operating Expenses                                      |                                     | J             | 36,65,87,088   | 50,43,299      | by Material Griollege                  |                              |               | 16,12,            |          |
|                |  | 21,94,44,395                        |               |                | 27,11,387      | By Material Losses                     |                              |               | 10, 12,           |          |
| 24,43,10,539   | Felling, Conversion & Other Expenses                       | eiling, Conversion & Other Expenses | 2,,,,,,       |                | <del></del>    | 82,39,244                              | By Material Return to Forest |               |                   | 1,30,25, |
| 6,20,93,030    | Transportation Expenses                                    | 11,02,75,315                        |               |                | 82,39,244      | Department By Insurance Claim received |                              |               |                   |          |
|                | Depot Handling, Insurance & Fire                           | 3,68,67,378                         |               |                | 1,81,949       | against Fire Loss in Depot             |                              |               |                   |          |
| 3,40,69,557    | Protection Exp.  | 3,00,07,370                         |               | -              |                | By Gross Loss (Carried Forward to      |                              |               | 28,95,42,         |          |
| 1,22,24,85,617 | To Production Overheads:                                   |                                     | K             | 1,04,31,09,031 | 32,96,55,225   | Profit & Loss Account                  |                              |               |                   |          |
|                |  | 98,04,60,371                        |               |                |                |  |                              |               |                   |          |
| 1,15,06,56,711 |  | 1,65,03,086                         |               |                |                |  |                              |               |                   |          |
| 1,97,72,173    |  | 2,84,15,803                         |               |                |                |  |                              |               |                   |          |
| 3,14,13,854    |  | 1,77,29,771                         |               |                |                |  |                              |               |                   |          |
| 2,06,42,879    | Depreciation on Fixed Assets                               | 1,11,23,111                         |               |                |                |  |                              |               |                   |          |
| •              | To Gross Profit (Carried Forward to Profit & Loss Account) |                                     |               |                |                | TOTAL                                  |                              |               | 3,36,79,26,       |          |
| 3,65,66,42,872 |  |                                     |               | 3,36,79,26,843 | 3,65,66,42,872 | TOTAL                                  |                              |               |                   |          |

**AUDITOR'S REPORT** 

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

For DILIP BADLANI & CC CHARTERED ACCOUNTS

FRN 0124076

(RATNESH SRIVAST) PARTNER

M.NO. 413176

(K.K. MISHRA)

ACCOUNTS OFFICER

(DEEP CHANDRA) CHIEF ACCOUNTS OFFICER & FINANCIAL ADVISOR

(SANJAYA SINGH)

MANAGING DIRECTOR

Place: Lucknow Dated : 26 Oct. 2021



21/475, INDIRA NAGAR, LUCKNOW PROFIT & LOSS ACCOUNT FOR THE YEAR ENDING 31st MARCH, 2021

|  |  | S ACCC |  | AR ENDING 31st M. PREVIOUS YEAR          | PARTICULARS  | Sche-<br>dule | CURRENT YEA |
|--|--|--------|--|--|--|---------------|-------------|
| PREVIOUS YEAR  | PARTICULARS  | dule   | A CONTRACTOR OF THE PROPERTY O | ₹ 3 ± 12 ± 13 ± 13 ± 13 ± 13 ± 13 ± 13 ± | 6  | 7             | 8           |
| 1  | 2  | 3      | 4  | N. A. SHIE SCATE POR                     | - S. (D/E form Manufacturing &                             |               |             |
| TANKER TO SEE THE TO SEE THE T | To Gross Loss (B/F from Manufacturing & Trading Account) |        | 28,95,42,347   | 0  | By Gross Profit (B/F from Manufacturing & Trading Account) |               |             |
| 32,96,55,225   | Trading Account)   |        |  |  | Du Interest Received                                       |               | 72,62,97    |
|  |  | N      | 1,18,40,437  | 83,32,00,617                             | By Interest Received By Miscellaneous Receipts             | R             | 9,99,44     |
| 1,71,93,966  | To Selling & Distribution Expenses                       | 0      | 21,79,89,151   | 4,63,44,343                              | B By Income from Ecotourism                                |               | 1,52,92     |
| 26,69,31,750   | To Management Expenses                                   | P      | 34,52,985  | 1,56,28,163                              | By Profit on Sale of Fixed Assets                          |               | 52          |
| 1,44,75,265  | To Forest Developments Activities                        | Q      | 38,93,704  | 1,02,777                                 | By From on Seis S. V.                                      |               |             |
| 48,69,106  | To Repairs & Maintenance                                 | D      | 85,87,199  |  |  | le Kenn S     |             |
| 1,04,19,839  | To Depreciation on Fixed Assets                          |        | 0  |  |  |               |             |
|  | To Loss on Sale of Fixed Assets                          |        | 57,66,333  |  |  |               |             |
| 1,13,80,678  | To Van Samiti  | S      | 1,55,93,941  |  |  |               |             |
| 1,74,00,303  | To Ecotourism Expenses                                   | 1000   | 28,49,20,653   |  |  |               |             |
| 22,30,09,768   | To Net Profit  |        |  |  |  |               |             |
|  | (Carried Forward to Profit & Loss                        |        |  |  | TOTAL  |               | 84,15,8     |
|  | Appropriation Account )                                  | _      | 84,15,86,750   | 89,53,35,900                             | TOTAL  |               |             |
| 89,53,35,900   |  |        | 54,10,00,100   |  |  |               |             |

AUDITOR'S REPORT

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

For DILIP BADLANI & Badlan CHARTERED ACCOUNTS

(RATNESH SRIVASTAVA)

Place: Lucknow PARTNER Date : 26 Oct. 2021 M.NO. 413176

(K.K. MISHRA) ACCOUNTS OFFICER

(DEEP CHANDRA) CHIEF ACCOUNTS OFFICER

& FINANCIAL ADVISOR

(SANJAYASINGH) MANAGING DIRECTOR



21/475, INDIRA NAGAR, LUCKNOW

PROFIT & LOSS APPROPRIATION ACCOUNT FOR THE YEAR ENDING 31st MARCH, 2021

|                                    | PROFIL & LOGO ALLIK                          |                   | The second secon |   | CURRENI YEAR    |
|------------------------------------|--|-------------------|--|---|-----------------|
| PREVIOUS YEAR ₹                    | PARTICULARS                                  | CURRENT YEAR<br>₹ | PREVIOUS YEAR  | PARTICULARS 5   | 1 <del>7</del>  |
| 1                                  | To Purchase Price Relating to Previous       | 4,35,30,295       | 15,41,37,89,507  | By Balance<br>(Brought Forward From Previous Year)          | 15,61,62,35,196 |
| 1,62,40,546                        | year To Expenditure & Adjustment Relating to | 3,88,71,781       |  | By Net Profit (Brought Forward From Profit & Loss Acccount) | 28,49,20,65     |
| 1,55,84,357                        | Previous year                                |                   |  | By Purchase Price Relating to Previous year                 | 7,66,33,18      |
|                                    | To Balance                                   | 16,17,92,04,950   | 46,49,239  | By Income & Adjustment Relating to Previous                 | 28,38,17,99     |
| 15,61,62,35,19€<br>15,64,80,60,099 | Carrica roman                                | 16,26,16,07,026   | 15,64,80,60,099  |   | 16,26,16,07,02  |

AUDITOR'S REPORT

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

For DILIP BADLANI & CO. CHARTERED ACCOUNTANTS

FRN 012407

(BATNESH SRIVAST

(RATNESH SRIVASTA VANIS ... PARTNER

Place: Lucknow

Date : 26 Oct. 2021

M.NO. 413176

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

(SANJAYA SINGH)
MANAGING DIRECTOR



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

MANUFACTURING AND TRADING ACCOUNT OF TENDU PATTA FOR THE YEAR ENDING 31st MARCH, 2021

| REVIOUS YEAR | PARTICULARS                             | AMOUNT       | Sche-<br>dule | CURRENT<br>YEAR | PREVIOUS<br>YEAR<br>₹ | PARTICULARS                           | TNUOMA | Sche-<br>dule | CURRENT<br>YEAR |
|--------------|---|--------------|---------------|-----------------|-----------------------|---------------------------------------|--------|---------------|-----------------|
| ₹            |   | 4 * ₹ 4 4    | H             | 15,41,61,046    | 25,23,68,701          | By Sales                              |        | L             | 21,45,30,23     |
| 10,81,49,479 | To Opening Stock                        |              |               | 5,16,05,068     |                       |                                       |        |               |                 |
| 5,16,05,068  | To Purchase Price of Raw Material       |              |               | 3,20,00,00      |                       | By Closing Stock                      |        | M             |                 |
| 23,19,94,569 | To Operating Expenses                   |              | J             | 16,58,77,438    | 15,41,61,046          | (As Taken, valued & certified by the  |        | 12,18,47,69   |                 |
|              | Collection Charges of Tendu Leaves      | 15,24,89,587 |               |                 |                       | Management)                           |        |               |                 |
|              | Transportation Expenses                 | 63,41,845    |               |                 | 4,70,853              | By Material Losses                    |        |               |                 |
| 4 04 47 000  | Godown Handling, Insurance & Fire       | 70,46,006    |               |                 |                       |                                       |        |               |                 |
| 1,01,17,000  | Protection Exp.                         |              |               |                 | 18,00,66,466          | By Gross Loss<br>(carried forwared to |        |               | 23,79,04,26     |
|              |   |              |               |                 |                       | Profit & Loss A/c)                    |        |               |                 |
| 10 52 17 950 | To Production Overheads:                |              | K             | 20,26,38,634    |                       |                                       |        |               |                 |
| 19,53,17,930 | Establishment Expenses                  | 18,98,02,833 |               |                 |                       |                                       |        |               |                 |
| 25 49 491    | Repairs & Maintenance Expenses          | 35,66,426    |               |                 |                       |                                       |        |               |                 |
| 78 23 829    | Other Overheads                         | 73,85,849    |               |                 |                       |                                       |        |               |                 |
| 19 11 407    | Depreciation on Fixed Assets            | 18,83,526    |               |                 |                       |                                       |        |               |                 |
| 13,11,407    | To Gross Profit                         |              |               | 0               |                       |                                       |        |               |                 |
|              | (carried forwared to Profit & Loss A/c) |              |               |                 |                       | TOTAL                                 |        |               | 57,42,82,1      |
| 58,70,67,066 | 6 TOTAL                                 |              |               | 57,42,82,186    | 58,70,67,066          | TOTAL                                 |        |               |                 |

AUDITOR'S REPORT

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

For DILIP BADLANI & CO.

CHARTERED ACCOUNTANTS

Place : Lucknow

Dated: 26 ,October , 2021

Grathesh Srivastava)

PARTNER M.NO. 413176 (K.K. MISHRA)

ACCOUNTS OFFICER

(DEEP CHANDRA)

CHIEF ACCOUNTS OFFICER

& FINANCIAL ADVISOR

(SANJAYA SINGH)
MANAGING DIRECTOR