



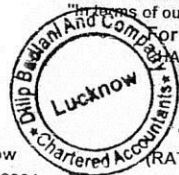
# U.P. FOREST CORPORATION

21/475, INDIRA NAGAR, LUCKNOW  
BALANCE SHEET AS ON 31st MARCH, 2021

PREVIOUS YEAR ₹	LIABILITIES	AMOUNT ₹	Schedule	CURRENT YEAR ₹	PREVIOUS YEAR ₹	ASSETS	AMOUNT ₹	Schedule	CURRENT YEAR ₹
1	2	3	4	5	6	7	8	9	10
15,61,62,35,196	RESERVE & SURPLUS			16,17,92,04,950	47,23,96,864	FIXED ASSETS		D	45,04,62,994
					12,30,19,40,423	INVESTMENTS		E	12,21,43,12,158
					11,93,28,24,590	Investment in F.D.Rs./S.T.D.Rs.	11,44,82,49,538		
					36,91,15,833	Interest Accrued on F.D.Rs./S.T.D.Rs.	43,05,10,226		
	LEAVE ENCASHMENT FUND		A	40,55,52,394		Investments with LIC For Leave Encashment Fund	40,55,52,394		
						CURRENT ASSETS, LOANS & ADVANCES		F	
					2,05,92,40,138	(I) Current Assets			2,60,04,28,148
2,51,72,17,472	CURRENT LIABILITIES & PROVISIONS			2,02,92,44,530	1,14,45,34,300	Closing Stock & Spares	1,53,64,59,735	F1	
1,83,46,65,093	Current Liabilities	1,77,67,09,197	B		20,49,942	Sundry Debtors	21,79,337	F1	
68,25,52,380	Provisions	25,25,35,333	C		5,34,13,356	Other Receivables	8,42,24,517	F1	
					85,92,42,540	Cash & Bank Balances	97,75,64,559	F1	
					2,75,30,93,013	(II) Loans & Advances	2,73,20,67,975	F2	2,73,20,67,975
					53,77,17,089	Uttaranchal Forest Development Corporation, Dehradun (Net assets under its possession)			53,77,17,089
					90,65,142	MISCELLANEOUS EXPENDITURE (To the extent not written off or adjusted)		G	90,13,510
18,13,34,52,669	TOTAL			18,61,40,01,874	18,13,34,52,669	TOTAL			18,61,40,01,874

## AUDITOR'S REPORT

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



For DILIP BADLANI & CO.  
CHARTERED ACCOUNTANTS  
FRN 012407C



Place : Lucknow  
Date : 26 Oct 2021

RATNESH SRIVASTAVA  
PARTNER  
O. 41

(K.K. MISHRA)  
ACCOUNTS OFFICER

(DEEP CHANDRA)  
CHIEF ACCOUNTS OFFICER  
FINANCIAL ASSESSOR

(SANJAYA SINGH)  
MANAGING DIRECTOR



# U.P. FOREST CORPORATION

21/475, INDIRA NAGAR, LUCKNOW

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

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
				1,13,48,51,426	2,16,22,15,553	By Sales		L	1,53,32,54,065
1,35,99,89,394	To Opening Stock	1,13,48,51,426	H	75,07,759		By Closing Stock		M	1,52,29,84,717
1,37,44,789	To Material Received			81,58,71,539	1,13,48,51,426	(As taken, valued & certified By the Management)			75,07,759
71,99,49,946	To Purchase Price of Raw Material		I	36,65,87,088	1,37,44,789	By Material Transfer			0
34,04,73,126	To Operating Expenses		J		50,43,299	By Material Shortage			16,12,794
24,43,10,539	Felling, Conversion & Other Expenses	21,94,44,395			27,11,387	By Material Losses			1,30,25,161
6,20,93,030	Transportation Expenses	11,02,75,315			82,39,244	By Material Return to Forest Department			0
3,40,69,557	Depot Handling, Insurance & Fire Protection Exp.	3,68,67,378			1,81,949	By Insurance Claim received against Fire Loss in Depot			28,95,42,347
1,22,24,85,617	To Production Overheads:		K	1,04,31,09,031	32,96,55,225	By Gross Loss (Carried Forward to Profit & Loss Account)			
1,15,06,56,711	Establishment Expenses	98,04,60,371							
1,97,72,173	Repairs & Maintenance Expenses	1,65,03,086							
3,14,13,854	Other Overheads	2,84,15,803							
2,06,42,879	Depreciation on Fixed Assets	1,77,29,771	D						
-	To Gross Profit (Carried Forward to Profit & Loss Account)			3,36,79,26,843	3,65,66,42,872	TOTAL			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 & CO.  
CHARTERED ACCOUNTANTS  
FRN 012407

Lucknow

(RATNESH SRIVASTAVA)  
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





# U.P. FOREST CORPORATION

21/475, INDIRA NAGAR, LUCKNOW

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

PREVIOUS YEAR ₹	PARTICULARS	Sche- dule	CURRENT YEAR ₹	PREVIOUS YEAR ₹	PARTICULARS	Sche- dule	CURRENT YEAR ₹
1	2	3	4	5	6	7	8
32,96,55,225	To Gross Loss (B/F from Manufacturing & Trading Account)		28,95,42,347	0	By Gross Profit (B/F from Manufacturing & Trading Account)		0
1,71,93,966	To Selling & Distribution Expenses	N	1,18,40,437	83,32,00,617	By Interest Received		72,62,97,210
26,69,31,750	To Management Expenses	O	21,79,89,151	4,63,44,343	By Miscellaneous Receipts	R	9,99,44,818
1,44,75,265	To Forest Developments Activities	P	34,52,985	1,56,28,163	By Income from Ecotourism		1,52,92,347
48,69,106	To Repairs & Maintenance	Q	38,93,704	1,62,777	By Profit on Sale of Fixed Assets		52,375
1,04,19,839	To Depreciation on Fixed Assets	D	85,87,199				
-	To Loss on Sale of Fixed Assets		0				
1,13,80,678	To Van Samiti		57,66,333				
1,74,00,303	To Ecotourism Expenses	S	1,55,93,941				
22,30,09,768	To Net Profit (Carried Forward to Profit & Loss Appropriation Account)		28,43,20,653				
89,53,35,900	TOTAL		84,15,86,750	89,53,35,900	TOTAL		84,15,86,750

### AUDITOR'S REPORT

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

For DILIP BADLANI & Co.  
CHARTERED ACCOUNTANTS  
FRN 01240

*(Signature)*  
(RATNESH SRIVASTAVA)  
PARTNER  
M.NO. 413176

*(Signature)*  
(K.K. MISHRA)  
ACCOUNTS OFFICER

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

*(Signature)*  
(SANJAY SINGH)  
MANAGING DIRECTOR

Place : Lucknow  
Date : 26 Oct. 2021



# U.P. FOREST CORPORATION

21/475, INDIRA NAGAR, LUCKNOW

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

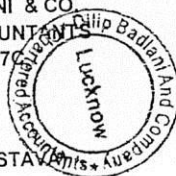
PREVIOUS YEAR ₹	PARTICULARS	CURRENT YEAR ₹	PREVIOUS YEAR ₹	PARTICULARS	CURRENT YEAR ₹
1	2	3	4	5	6
1,62,40,546	To Purchase Price Relating to Previous year	4,35,30,295	15,41,37,89,507	By Balance (Brought Forward From Previous Year)	15,61,62,35,196
1,55,84,357	To Expenditure & Adjustment Relating to Previous year	3,88,71,781	22,30,09,768	By Net Profit (Brought Forward From Profit & Loss Account)	28,49,20,653
			66,11,585	By Purchase Price Relating to Previous year	7,66,33,184
15,61,62,35,196	To Balance (Carried Forward to Balance Sheet)	16,17,92,04,950	46,49,239	By Income & Adjustment Relating to Previous year	28,38,17,993
15,64,80,60,099	TOTAL	16,26,16,07,026	15,64,80,60,099	TOTAL	16,26,16,07,026

## AUDITOR'S REPORT

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

For DILIP BADLANI & CO.  
CHARTERED ACCOUNTANTS  
FRN 0124070

*(Signature)*  
(RATNESH SRIVASTAVA)  
PARTNER  
M.NO. 413176



*(Signature)*  
(K.K. MISHRA)  
ACCOUNTS OFFICER

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

*(Signature)*  
(SANJAYA SINGH)  
MANAGING DIRECTOR

Place : Lucknow  
Date : 26 Oct. 2021





# U.P. FOREST CORPORATION

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

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

PREVIOUS YEAR ₹	PARTICULARS	AMOUNT ₹	Sche- dule	CURRENT YEAR ₹	PREVIOUS YEAR ₹	PARTICULARS	AMOUNT ₹	Sche- dule	CURRENT YEAR ₹
			H	15,41,61,046	25,23,68,701	By Sales		L	21,45,30,232
10,81,49,479	To Opening Stock		I	5,16,05,068					
5,16,05,068	To Purchase Price of Raw Material								
			J	16,58,77,438	15,41,61,046	By Closing Stock (As Taken, valued & certified by the Management)		M	12,18,47,692
23,19,94,569	To Operating Expenses				4,70,853	By Material Losses			0
21,20,79,325	Collection Charges of Tendu Leaves	15,24,89,587							
97,67,444	Transportation Expenses	63,41,845							
1,01,47,800	Godown Handling, Insurance & Fire Protection Exp.	70,46,006							
					18,00,66,466	By Gross Loss (carried forward to Profit & Loss A/c)			23,79,04,262
19,53,17,950	To Production Overheads:		K	20,26,38,634					
18,30,34,233	Establishment Expenses	18,98,02,833							
25,48,481	Repairs & Maintenance Expenses	35,66,426							
78,23,829	Other Overheads	73,85,849							
19,11,407	Depreciation on Fixed Assets	18,83,526		0					
	To Gross Profit								
	(carried forward to Profit & Loss A/c)								
58,70,67,066	TOTAL			57,42,82,186	58,70,67,066	TOTAL			57,42,82,186

## 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

*(Signature)*  
(RATNESH SRIVASTAVA)  
PARTNER  
M.NO. 413176

*(Signature)*  
(K.K. MISHRA)  
ACCOUNTS OFFICER

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

*(Signature)*  
(SANJAYA SINGH)  
MANAGING DIRECTOR