



U.P. FOREST CORPORATION

21/475, INDIRA NAGAR, LUCKNOW

BALANCE SHEET AS ON 31st MARCH, 2017

PREVIOUS YEAR	LIABILITIES	AMOUNT	Schedule	CURRENT YEAR	PREVIOUS YEAR	ASSETS	AMOUNT	Schedule	CURRENT YEAR
1	2	3	4	5	6	7	8	9	10
	RESERVE & SURPLUS			14,592,198,893	512,504,036	FIXED ASSETS		B	507,192,626
14,246,305,773	Profit & Loss A/c	14,592,198,893							
						CURRENT ASSETS		F	
170,355,336	SECURED LOANS (BANKS)		C	189,700,087		LOANS & ADVANCES			
						(I) Current Assets			13,319,576,808
	CURRENT LIABILITIES & PROVISIONS			2,339,789,580	1,156,543,730	Closing Stock & Spares	1,536,603,408		
1,465,508,988	Current Liabilities	1,766,876,531	D		5,437,701	Sundry Debtors	15,684,300		
527,703,401	Provisions	572,913,049	E		414,418,328	Interest Accrued	340,662,456		
					32,462,055	Other Receivables	34,231,932		
					11,000,206,030	Cash & Bank Balances	11,392,394,712		
					2,742,524,010	(II) Loans & Advances			2,749,418,572
					537,717,089	Uttaranchal Forest Development Corporation, Dehradun (Net assets under its possession)			537,717,089
					8,060,519	MISCELLANEOUS EXPENDITURE (To the extent not written off or adjusted)		G	7,783,465
16,409,873,498	TOTAL			17,121,688,560	16,409,873,498	TOTAL			17,121,688,560

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 : ,October, 2017

(Ved Prakash Mishra)

PARTNER
M.NO. 427522

(V.K. PANDEY)

ACCOUNTS OFFICER

(DEEP CHANDRA)

CHIEF ACCOUNTS OFFICER
& FINANCIAL ADVISOR

(S.K.SHARMA)

MANAGING DIRECTOR



U.P. FOREST CORPORATION

21/475, INDIRA NAGAR, LUCKNOW

MANUFACTURING AND TRADING ACCOUNT FOR THE YEAR ENDING 31st MARCH, 2017

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
1,611,935,117	To Opening Stock	2,913,230	H	2,913,230	3,812,888,232	By Sales		L	-
	Add: Adjustment in Op. Stock				1,141,251,851	By Closing Stock (As taken, valued & certified By the Management)		M	6,302
1,212,569,848	To Purchase Price of Raw Material		I	7,010,319					
	To Operating Expenses		J	1,140,478,791	371,436	By Claim received			-
272,393,775	Felling, Conversion & Other Expenses	21,022,000			-	By Material Used			1,463,576,703
181,898,523	Transportation Expenses	1,119,456,791			193,671	By Material Shortage			-
62,434,241	Depot Handling, Insurance & Fire Protection Exp.	-			1,582,046	By Material Losses			-
	To Production Overheads:		K	21,592,826	2,617,359	By Material Return to Forest Department			-
1,075,617,067	Establishment Expenses	130,361			399,501	By Stock Adjustment			-
33,433,201	Repairs & Maintenance Expenses	-			6,489,201	By Material Under Investigation			40,598,343
55,875,437	Other Overheads	21,462,465			-				
24,316,197	Depreciation on Fixed Assets	-	B						
435,319,891	To Gross Profit (Carried Forward to Profit & Loss Account)			332,186,182					
4,965,793,297	TOTAL			1,504,181,348	4,965,793,297	TOTAL			1,504,181,348

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 : October 2017

(VED PRAKASH)
PARTNER
M.NO. 427522

(V.K. PANDEY)
ACCOUNTS OFFICER

(DEEP CHANDRA)
CHIEF ACCOUNTS OFFICER
& FINANCIAL ADVISOR

(S.K. SHARMA)
MANAGING DIRECTOR

