

UTTARAKHAND POWER CORPORATION LTD.

BALANCE SHEET AS ON MARCH 31, 2010

Particulars	Schedule Ref.	Amount (in Rs.) as at 31-03-2010	Amount (in Rs.) as at 31-03-2009
SOURCES OF FUNDS			
Shareholders Funds			
Share Capital	1	5,770,000,000	50,000,000
Reserves and Surplus	2	14,114,325,168	12,670,821,410
Loan Funds			
Secured loans	3	3,494,477,647	3,216,547,668
Unsecured loans	4	8,502,080,961	8,250,762,326
Deffered Tax Liability (NET)		351,774,877	427,755,557
Deposits received from the Consumers for Electrification	5	2,791,967,569	2,001,213,607
TOTAL		35,024,626,223	26,617,100,568
APPLICATION OF FUNDS			
Fixed Assets	6		
Gross block		23,301,800,644	20,092,990,698
Depreciation		9,360,498,213	8,608,701,765
Net block		13,941,302,431	11,484,288,933
Capital Works-in-Progress	7	7,442,335,754	8,143,990,009
Current Assets, Loans and Advances			
Current Assets	8	13,675,432,688	12,227,100,054
Loans and Advances	9	5,405,865,009	5,150,370,113
Less: Current Liabilities and Provisions	10	22,880,888,248	22,798,571,854
Net Current Assets		(3,799,590,551)	(5,421,101,687)
Miscellaneous Expenditure (to the extent not written off or adjusted)			
Profit and Loss Appropriation Account (Accumulated losses)		17,437,628,390	12,404,022,914
Deffered Revenue Expenditure		2,950,200	5,900,400
Total		35,024,626,223	26,617,100,568
Significant Accounting Policies and Notes to Accounts	18	-	-

" SCHEDULE 1 TO 18 FORM AN INTEGRAL PART OF THE BALANCE SHEET"

AUDITORS REPORT

"AS PER OUR SEPARATE REPORT OF EVEN DATE"

M/S RAG & ASSOCIATES
CHARTERED ACCOUNTANTS

FOR & ON BEHALF OF BOARD

(RAGHVENDERA)
F.C.A. PARTNER

(A.K.JAIN)
MANAGING DIRECTOR

(Sharad Krishna)
DIRECTOR(HR)

DATED :
PLACE : DEHRADUN