

# UTTARAKHAND POWER CORPORATION LTD.

## BALANCE SHEET AS AT 31ST MARCH, 2012

Amount in Rupees

Particulars	Note No.	As at 31st March,2012	As at 31st March,2011
<b>I. EQUITY AND LIABILITIES</b>			
<b><u>(1) Shareholder's Funds</u></b>			
(a) Share Capital	1	5,77,00,00,000	5,77,00,00,000
(b) Reserves and Surplus	2	(17,94,20,33,311)	(4,86,83,66,840)
(c) Money received against share warrants		-	-
(2) Share application money pending allotment		-	-
<b>2A. Inter Unit Transactions Balances</b>	3	(58,10,93,660)	(1,07,42,96,806)
<b><u>(3) Non-Current Liabilities</u></b>			
(a) Long-Term Borrowings	4	9,48,11,70,737	6,41,65,15,095
(b) Deferred Tax Liabilities (Net)	5	11,16,49,706	20,95,95,607
(c) Other Long Term Liabilities	6	61,54,15,865	61,54,15,865
(d) Long Term Provisions		-	-
<b><u>(4) Current Liabilities</u></b>			
(a) Short-Term Borrowings	7	1,84,87,13,872	-
(b) Trade Payables	8	14,18,90,56,190	12,64,28,15,621
(c) Other Current Liabilities	9	23,82,77,68,525	21,46,45,41,913
(d) Short-Term Provisions	10	2,22,75,21,518	1,91,32,39,321
<b>Total Equity &amp; Liabilities</b>		<b>39,54,81,69,443</b>	<b>43,08,94,59,776</b>
<b>II.ASSETS</b>			
<b><u>(1) Non-Current Assets</u></b>			
<b><u>(a) Fixed Assets</u></b>			
i) Tangible & Intangible Assets	11	11,79,99,55,259	17,34,59,20,670
ii) Intangible Assets		-	-
iii) Capital Work In Progress	11	5,43,84,74,762	5,79,10,46,490
(b) Non-current investments		-	-
(c) Deferred tax assets (net)		-	-
(d) Long term loans and advances	12	4,79,96,50,210	4,48,24,87,964
(e) Other non-current assets	13	-	39,18,400
<b><u>(2) Current Assets</u></b>			
(a) Current investments		-	-
(b) Inventories	14	2,01,81,78,945	1,49,84,93,063
(c) Trade receivables	15	10,99,52,59,556	10,20,49,35,427
(d) Cash and cash equivalents	16	4,41,79,65,539	3,68,80,31,232
(e) Short-term loans and advances	17	7,86,85,172	7,46,26,530
(f) Other current assets		-	-
<b>Total Assets</b>		<b>39,54,81,69,443</b>	<b>43,08,94,59,776</b>

### SIGNIFICANT ACCOUNTING POLICIES

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Significant Accounting Policies attached there to form an integral part of Balance Sheet

This is the Balance Sheet referred to in our Report of even date.

**FOR P.D. AGRAWAL & CO.**  
**CHARTERED ACCOUNTANTS**

**FOR & ON BEHALF OF BOARD**

(CA TARUN GUPTA)  
PARTNER  
DATED:  
PLACE : DEHRADUN

(A.K.JOHARI)  
MANAGING DIRECTOR

(ANIL MITTAL)  
DIRECTOR(FINANCE)

(R.J. MALIK)  
COMPANY SECRETARY