

# UTTARAKHAND POWER CORPORATION LTD.

BALANCE SHEET AS ON MARCH 31, 2011

Particulars	Schedule Ref.	Amount (in Rs.) as at 31-03-2011	Amount (in Rs.) as at 31-03-2010
<b>SOURCES OF FUNDS</b>			
<b>Shareholders Funds</b>			
Share Capital	<b>1</b>	5,770,000,000	5,770,000,000
<b>Reserves and Surplus</b>	<b>2</b>	14,613,903,913	14,114,325,168
<b>Loan Funds</b>			
Secured loans	<b>3</b>	3,321,580,837	3,494,477,647
Unsecured loans	<b>4</b>	8,701,590,236	8,502,080,961
<b>Deferred Tax Liability (NET)</b>		209,595,607	351,774,877
<b>Deposits received from the Consumers for Electrification</b>	<b>5</b>	3,395,377,231	2,791,967,569
<b>TOTAL</b>		<b>36,012,047,824</b>	<b>35,024,626,223</b>
<b>APPLICATION OF FUNDS</b>			
<b>Fixed Assets</b>	<b>6</b>		
Gross block		27,603,030,680	23,301,800,643
Depreciation		10,257,110,011	9,360,498,213
Net block		17,345,920,670	13,941,302,430
<b>Capital Works-in-Progress</b>	<b>7</b>	5,791,046,490	7,442,335,754
<b>Current Assets, Loans and Advances</b>			
Current Assets	<b>8</b>	15,391,459,722	13,716,452,019
Loans and Advances	<b>9</b>	5,631,411,300	5,364,845,678
<b>Less: Current Liabilities and Provisions</b>	<b>10</b>	27,633,979,510	22,880,888,248
<b>Net Current Assets</b>		<b>(6,611,108,488)</b>	<b>(3,799,590,551)</b>
<b>Miscellaneous Expenditure (to the extent not written off or adjusted)</b>			
Profit and Loss Appropriation Account (Accumulated losses)		19,482,270,752	17,437,628,390
Deferred Revenue Expenditure		3,918,400	2,950,200
<b>Total</b>		<b>36,012,047,824</b>	<b>35,024,626,223</b>
<b>Significant Accounting Policies and Notes to Accounts</b>	<b>18</b>		

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

AUDITOR'S REPORT

"AS PER OUR SEPARATE 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)                      (ANIL MITTAL)                      (SHIVANI SHARMA)  
MANAGING DIRECTOR      DIRECTOR(FINANCE)      COMPANY SECRETARY