

UTTARAKHAND POWER CORPORATION LTD.

BALANCE SHEET AS AT 31ST MARCH, 2013

Amount in Rupees

Particulars	Note No.	As at 31st March,2013	As at 31st March,2012
I. EQUITY AND LIABILITIES			
<u>(1) Shareholder's Funds</u>			
(a) Share Capital	1	9,689,100,000	5,770,000,000
(b) Reserves and Surplus	2	(16,932,160,596)	(17,942,033,311)
(c) Money received against share warrants			-
(2) Share application money pending allotment			-
2A. Inter Unit Transactions Balances	3	(660,263,635)	(581,093,660)
<u>(3) Non-Current Liabilities</u>			
(a) Long-Term Borrowings	4	7,169,217,572	9,481,170,737
(b) Deferred Tax Liabilities (Net)	5	(12,090,367)	111,649,706
(c) Other Long Term Liabilities	6	615,415,865	615,415,865
(d) Long Term Provisions		-	-
<u>(4) Current Liabilities</u>			
(a) Short-Term Borrowings	7	2,395,180,546	1,848,713,872
(b) Trade Payables	8	13,442,759,335	14,189,056,190
(c) Other Current Liabilities	9	25,806,850,027	23,827,768,525
(d) Short-Term Provisions	10	1,722,905,447	2,227,521,518
Total Equity & Liabilities		43,236,914,194	39,548,169,443
II.ASSETS			
<u>(1) Non-Current Assets</u>			
<u>(a) Fixed Assets</u>			
i) Tangible & Intangible Assets	11	13,540,613,094	11,799,955,259
ii) Intangible Assets		-	-
iii) Capital Work In Progress	11	5,703,218,488	5,438,474,762
(b) Non-current investments		-	-
(c) Deferred tax assets (net)		-	-
(d) Long term loans and advances	12	4,667,262,329	4,799,650,210
(e) Other non-current assets	13	-	-
<u>(2) Current Assets</u>			
(a) Current investments		-	-
(b) Inventories	14	1,669,047,488	2,018,178,945
(c) Trade receivables	15	11,473,518,442	10,995,259,556
(d) Cash and cash equivalents	16	6,060,546,794	4,417,965,539
(e) Short-term loans and advances	17	122,707,559	78,685,172
(f) Other current assets		-	-
Total Assets		43,236,914,194	39,548,169,443
SIGNIFICANT ACCOUNTING POLICIES	26	-	
<i>Significant Accounting Policies attached there to form an integral part of Balance Sheet</i>			
<i>This is the Balance Sheet referred to in our Report of even date.</i>			
FOR P.D. AGRAWAL & CO.		FOR & ON BEHALF OF BOARD	
CHARTERED ACCOUNTANTS			
(CA ASHISH KUMAR AGRAWAL)	(S.S. YADAV)	(ANIL MITTAL)	(R.J. MALIK)
PARTNER	MANAGING DIRECTOR	DIRECTOR(FINANCE)	COMPANY SECRETARY
DATED: 19.12.2013			
PLACE : DEHRADUN			