

# UTTARANCHAL POWER CORPORATION LTD.

BALANCE SHEET AS ON MARCH 31, 2002

Particulars	Schedule Ref.	Amount (in Rs.)
<b>SOURCES OF FUNDS</b>		
<b>Shareholders Funds</b>		
Share Capital	1	50000000
Reserves and Surplus	2	95157579
<b>Contributions, Grants and Subsidies</b>	3	494508990
<b>Loan Funds</b>		
Secured loans	4	2607519519
Unsecured loans	5	2576715312
<b>Deposits received from the Consumers for Electrification</b>	6	402549094
<b>TOTAL</b>		<b>6226450494</b>
<b>APPLICATION OF FUNDS</b>		
<b>Fixed Assets</b>	7	
Gross block		10839755793
Depreciation		4287482950
Net block		6552272843
<b>Capital Works-in-Progress</b>		751284208
<b>Current Assets, Loans and Advances</b>		
Current Assets	8	8355092861
Loans and Advances	9	595947545
<b>Less: Current Liabilities and Provisions</b>	10	10267851226
<b>Net Current Assets</b>		-1316810820
<b>Miscellaneous Expenditure (to the extent not written off or adjusted)</b>		-
Profit and Loss Appropriation Account (Accumulated losses)		239704263
<b>Total</b>		<b>6226450494</b>
<b>Significant Accounting Policies and Notes to Accounts,</b>	18	

SCHEDULE 1 TO 18 FORM AN INTEGRAL PART OF  
BALANCE SHEET

## AUDITORS REPORT

"AS PER OUR SEPARATE REPORT OF EVEN DATE"

FOR A.K. KASHYAP & CO.

CHARTERED ACCOUNTANTS

FOR & ON BEHALF OF BOARD

(ASHOK KASHYAP)  
F.C.A. PARTNER

(ASHOK RAJAN AGARWAL)  
CHAIRMAN & MANAGING DIRECTOR

(PANKAJ KUMAR)  
DIRECTOR (FINANCE)

(H.P.VYAS)  
COMPANY SECRETARY