

UTTARAKHAND POWER CORPORATION LTD.

BALANCE SHEET AS ON MARCH 31, 2009

Particulars	Schedule Ref.	Amount (in Rs.) as at 31-03-2009	Amount (in Rs.) as at 31-03-2008
SOURCES OF FUNDS			
Shareholders Funds			
Share Capital	1	50,000,000	50,000,000
Reserves and Surplus	2	12,670,821,410	11,414,635,606
Loan Funds			
Secured loans	3	3,216,547,668	3,295,197,114
Unsecured loans	4	8,250,762,326	8,090,226,206
Deffered Tax Liability (NET)		427,755,557	311,064,124
Deposits received from the Consumers for Electrification	5	2,001,213,607	1,595,241,652
TOTAL		26,617,100,568	24,756,364,702
APPLICATION OF FUNDS			
Fixed Assets	6		
Gross block		20,092,990,698	18,508,912,748
Depreciation		8,608,701,765	7,913,651,938
Net block		11,484,288,933	10,595,260,810
Capital Works-in-Progress	7	8,143,990,009	7,198,405,234
Current Assets, Loans and Advances			
Current Assets	8	12,227,100,054	12,930,792,515
Loans and Advances	9	5,150,370,113	4,759,524,531
Less: Current Liabilities and Provisions	10	22,798,571,854	19,475,921,299
Net Current Assets		(5,421,101,687)	(1,785,604,253)
Miscellaneous Expenditure (to the extent not written off or adjusted)			
Profit and Loss Appropriation Account (Accumulated losses)		12,404,022,914	8,739,452,312
Deffered Revenue Expenditure		5,900,400	8,850,600
Total		26,617,100,568	24,756,364,702
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

(J.M.LAL)
MANAGING DIRECTOR

(Sharad Krishna)
DIRECTOR(HR)

DATED :
PLACE : DEHRADUN