

UTTARAKHAND POWER CORPORATION LTD.
PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2009

Particulars	Schedule Ref.	Amount (in Rs.) Current Year	Amount (in Rs.) Previous Year
(A) Income			
Gross revenue from sale of electricity	11	16,727,135,252	11,827,194,571
Other Income	12	413,307,014	371,352,232
Total (A)		17,140,442,266	12,198,546,803
(B) Expenditure			
Purchase cost of electricity	13	16,752,365,649	11,381,400,513
Repairs and Maintenance Expenses	14	387,604,404	303,240,062
Personnel expenses	15	1,059,940,125	1,047,547,868
Administration expenditure	16	159,037,984	134,954,364
Interest and other financial charges	17	708,842,054	463,198,222
Depreciation	6	856,467,753	712,221,088
		19,924,257,969	14,042,562,117
(C) Provisions			
Provision For Bad & Doubtful Debts		762,120,000	586,500,000
Total (B) + (C)		20,686,377,969	14,629,062,117
Profit before Taxes (A) – (B + C)		(3,545,935,703)	(2,430,515,313)
Income tax			-
Wealth tax			-
Fringe Benefit Tax		1,943,465	1,887,426
Profit / (Loss) after taxes		(3,547,879,168)	(2,432,402,739)
Deferred Tax Liability		116,691,433	144,366,693
Amount available for Appropriation		(3,664,570,601)	(2,576,769,432)
Significant Accounting Policies and Notes	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) (Sharad Krishna)
MANAGING DIRECTOR DIRECTOR(HR)

DATED :
PLACE : DEHRADUN