

UNNAO TANNERIES POLLUTION CONTROL COMPANY

STATEMENT OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH, 2015

Particulars	Note No.	2014-15 (Rupees)	2013-14 (Rupees)
INCOME			
Revenue from operations	14	14,540,035.99	11,374,773.00
Other Income	15	438,338.00	506,065.57
Total		14,978,373.99	11,880,838.57
EXPENDITURE			
Material Consumed		587,678.30	606,228.07
Power & Fuel		9,015,215.04	7,675,312.51
Employee Benefits Expense	16	2,410,494.00	2,274,085.00
Depreciation and Amortisation Expense		659,375.39	829,693.47
Other Expenses	17	3,783,463.25	6,189,400.00
Total		16,456,225.98	17,574,719.05
Excess of Income Over Expenditure/ (Excess of Expenditure over Income)		(1,477,851.99)	(5,693,880.48)
Tax Expenses			
- Current Tax		NIL	NIL
- Income Tax relating to earlier years		-	(11,277.48)
Excess of Income Over Expenditure/ (Excess of Expenditure over Income) for the year		(1,477,851.99)	(5,682,603.00)
Earning per Equity Share (EPS) (of Face value of Rs 10 each)			
- Basic & Diluted	18	(3.29)	(12.64)
Significant Accounting Policies	1		

See the accompanying Notes to the financial statements

As per our report of even date attached

For Kapoor Tandon & Co.

Chartered Accountants

(R P Gupta)
Partner

For and on behalf of the Board of Directors

(S.M.Shahid)
Chairman(M.Amin)
Director(Taj Alam)
Director(A.K.Agarwal)
Director

Place: Kanpur

Dated: 27/08/2015