

UNNAO TANNERIES POLLUTION CONTROL COMPANY

BALANCE SHEET AS AT 31ST MARCH, 2015

Particulars	Note No.	As at 31st March, 2015 (Rupees)	As at 31st March, 2014 (Rupees)
I. EQUITY AND LIABILITIES			
1. Shareholders' Funds			
(a) Share Capital	2	4,496,320.00	4,496,320.00
(b) Reserves and Surplus	3	6,089,435.93	7,421,240.42
		10,585,755.93	11,917,560.42
2. Current Liabilities			
(a) Trade Payables	4	5,819,538.00	4,365,950.00
(b) Other Current Liabilities	5	4,372,835.00	926,759.00
		10,192,373.00	5,292,709.00
TOTAL		20,778,128.93	17,210,269.42
II. ASSETS			
1. Non Current Assets			
(a) Fixed Assets :			
(i) Tangible Assets:	6	8,170,583.53	5,841,470.42
(b) Long Term Loans & Advances	7	2,294,413.00	2,098,015.00
(c) Other Non-Current Assets	8	-	-
		10,464,996.53	7,939,485.42
2. Current Assets			
(a) Trade Receivables	9	2,611,809.97	2,427,863.39
(b) Cash and Cash Equivalents	10	6,258,162.85	5,722,303.69
(c) Inventories	11	713,792.58	767,199.92
(d) Short Term Loans and Advances	12	155,357.00	76,702.00
(e) Other Current Assets	13	574,010.00	276,715.00
		10,313,132.40	9,270,784.00
TOTAL		20,778,128.93	17,210,269.42

Significant Accounting Policies

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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