

**UNNAO TANNERIES POLLUTION CONTROL COMPANY**
**Notes to financial statements for the year ended 31st March, 2015**

Particulars	2014-15 ( Rupees )	2013-14 ( Rupees )
<b>14. REVENUE FROM OPERATIONS</b>		
Income from Operations	14,300,168.99	10,909,018.00
Interest on Dues	234,737.00	438,734.00
Penalty on Excess Flow	5,130.00	27,021.00
<b>Total</b>	<b>14,540,035.99</b>	<b>11,374,773.00</b>
<b>15. OTHER INCOME</b>		
Miscellaneous Income	7,316.00	69,636.07
Interest on Fixed Deposit with Banks	431,022.00	406,429.50
Interest on Income Tax Refund	-	30,000.00
<b>Total</b>	<b>438,338.00</b>	<b>506,065.57</b>
<b>16. EMPLOYEE BENEFITS EXPENSES</b>		
Salaries	2,327,018.00	2,143,972.00
Staff Welfare Expenses	21,304.00	15,758.00
Medical Exp	950.00	1,150.00
Contribution to ESI	61,222.00	53,205.00
Gratuity Fund with LIC	-	60,000.00
<b>Total</b>	<b>2,410,494.00</b>	<b>2,274,085.00</b>
<b>17. OTHER EXPENSES</b>		
Repair & Maintenance:		
- Plant	377,076.00	245,700.00
- Machinery	191,383.00	666,425.00
- Others	419,290.00	550,351.00
Insurance	88,515.00	88,227.00
Travelling & Conveyance Expenses	256,484.00	205,145.00
Postage, Telegram & Telephone Expenses	13,603.00	13,061.00
Printing & Stationary	18,985.00	14,371.00
Office Expenses	2,280.00	28,219.00
Bank Charges	817.25	2,150.00
Legal & Professional Charges	193,012.00	174,400.00
Advertisement	4,400.00	7,000.00
Green Belt Expenses	3,350.00	5,425.00
Misc. Expenses	162,713.00	122,218.00
Security Expenses	250,951.00	229,788.00
Sludge Removal Expenses	1,651,553.00	890,245.00
Cartage and freight	10,650.00	1,100.00
Interest on TDS	2,819.00	609.00
Lab Expenses	68,704.00	60,755.00
Website Development	21,854.00	-
Consultancy Charges	-	1,055,556.00
Chemical & Nutrients Dosing Expenses	33,624.00	96,754.00
Auditors Remuneration (refer note 17.1)	11,400.00	11,236.00
Provision for bad and doubtful debts	-	1,682,086.00
Bad Debts written off	-	38,579.00
<b>Total</b>	<b>3,783,463.25</b>	<b>6,189,400.00</b>

