

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

Particulars	As at 31st March, 2015 (Rupees)	As at 31st March, 2014 (Rupees)
7. LONG TERM LOANS & ADVANCES (Unsecured Considered Good)		
Security Deposits	428,600.00	428,600.00
Income Tax Refund Receivable	1,865,813.00	1,669,415.00
Total	<u>2,294,413.00</u>	<u>2,098,015.00</u>
8. OTHER NON CURRENT ASSETS (Unsecured)		
TRADE RECEIVABLES		
Outstanding for a period exceeding 6 months	-	-
Considered good	-	-
Considered doubtful	1,682,086.00	1,682,086.00
Less: Provision for doubtful debts	<u>1,682,086.00</u>	<u>1,682,086.00</u>
Total	<u>-</u>	<u>-</u>
9. TRADE RECEIVABLES (Unsecured Considered Good)		
Outstanding for a period exceeding 6 months	323,660.00	730,324.00
Others	2,288,149.97	1,697,539.39
Total	<u>2,611,809.97</u>	<u>2,427,863.39</u>
10. CASH AND CASH EQUIVALENTS		
Balances with Banks on:		
Current Accounts	1,622,749.35	1,199,421.19
Fixed Deposits	4,576,011.00	4,485,387.00
Cash on Hand (as certified by the Management)	59,402.50	37,495.50
Total	<u>6,258,162.85</u>	<u>5,722,303.69</u>

Cash and cash equivalents includes deposit maintained by the company with banks, which can be withdrawn by the company at any point of time without prior notice or penalty on the principal.

