

**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)
<b>3. RESERVES AND SURPLUS</b>		
<b>Capital Subsidy (Central)</b>		
Balance as per last account	4,875,000.00	4,875,000.00
<b>Capital Subsidy (State)</b>		
Balance as per last account	4,875,000.00	4,875,000.00
<b>Conveyance Development Fund</b>		
Balance as per last account	75,740.00	75,740.00
<b>Real Time Data Monitoring System (RTDMS) Development Fund</b>		
Members' Contribution	2,961,399.00	-
Less: Amount receivable at the year end (refer Note no. 29)	<u>2,759,447.00</u>	<u>-</u>
	201,952.00	-
<b>Share Premium</b>		
Balance as per last account	1,378,480.00	1,378,480.00
<b>Share Levy</b>		
Balance as per last account	382,800.00	382,800.00
<b>Surplus in the Statement of Income &amp; Expenditure</b>		
Balance as per last account	(4,165,779.58)	1,516,823.42
Adjustment related to Fixed assets (refer Note 6.1)	(55,904.50)	
Surplus/(deficit) for the year	<u>(1,477,851.99)</u>	<u>(5,682,603.00)</u>
	(5,699,536.07)	(4,165,779.58)
<b>Total</b>	<b><u>6,089,435.93</u></b>	<b><u>7,421,240.42</u></b>
<b>4. TRADE PAYABLES</b>		
Outstanding dues to Micro & Small Enterprises	-	-
Outstanding dues to creditors Other than Micro & Small Enterprises	5,819,538.00	4,365,950.00
<b>Total</b>	<b><u>5,819,538.00</u></b>	<b><u>4,365,950.00</u></b>
<b>5. OTHER CURRENT LIABILITIES</b>		
Other Liabilities	1,349,466.00	920,608.00
ESI Payable	6,970.00	6,151.00
Creditors for Capital Goods	2,961,399.00	-
NGT Expense Fund	55,000.00	-
<b>Total</b>	<b><u>4,372,835.00</u></b>	<b><u>926,759.00</u></b>

