

**UNNAO TANNERIES POLLUTION CONTROL COMPANY**

**Notes to financial statements for the year ended 31st March, 2015**

<b>Particulars</b>	<b>As at 31st March, 2015 ( Rupees )</b>	<b>As at 31st March, 2014 ( Rupees )</b>
<b>11. INVENTORIES</b> (as taken valued and certified by the management)		
Consumable Stores (Electricals)	157,152.33	131,481.36
Consumable Stores (Machine)	324,047.31	426,110.00
Oil & Lubricants	45,849.46	34,084.04
Diesel	186,743.48	175,524.52
<b>Total</b>	<b><u>713,792.58</u></b>	<b><u>767,199.92</u></b>
<b>12. SHORT TERM LOANS &amp; ADVANCES</b> (Unsecured Considered Good)		
Advance recoverable in cash or in kind or for value to be received	61,981.00	61,981.00
Prepaid Expenses	93,376.00	14,721.00
<b>Total</b>	<b><u>155,357.00</u></b>	<b><u>76,702.00</u></b>
<b>13. OTHER CURRENT ASSETS</b> (Unsecured Considered Good)		
Interest Accrued on Fixed Deposits with Bank	574,010.00	276,715.00
<b>Total</b>	<b><u>574,010.00</u></b>	<b><u>276,715.00</u></b>

