

**UNNAO TANNERIES POLLUTION CONTROL COMPANY**

**CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2015**

	2014-15 (Rupees)	2013-14 (Rupees)
<b>A. CASH FLOW FROM OPERATING ACTIVITIES</b>		
Excess of Income Over Expenditure / (Excess of Expenditure Over Income)	(1,477,851.99)	(5,693,880.48)
Adjustment for :		
Depreciation	659,375.39	829,693.47
Interest Income	(431,022.00)	(406,429.50)
<b>OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES</b>	<b>(1,249,498.60)</b>	<b>(5,270,616.51)</b>
ADJUSTMENTS FOR :		
Trade and Other Receivables	(756,294.58)	2,394,910.56
Inventories	53,407.34	(276,676.42)
Trade and Other Payables	1,938,265.00	375,692.00
<b>CASH GENERATED FROM OPERATIONS</b>	<b>(14,120.84)</b>	<b>(2,776,690.37)</b>
Income Tax Paid (net of Refunds)	-	11,277.48
<b>NET CASH USED IN OPERATING ACTIVITIES</b>	<b>(14,120.84)</b>	<b>(2,765,412.89)</b>
<b>B. CASH FLOW FROM INVESTING ACTIVITIES</b>		
Purchase of Fixed Assets (including CWIP)	(82,994.00)	(619,348.21)
Interest Income	431,022.00	406,429.50
<b>NET CASH FROM / (USED IN) IN INVESTING ACTIVITIES</b>	<b>348,028.00</b>	<b>(212,918.71)</b>
<b>C. CASH FLOW FROM FINANCING ACTIVITIES</b>		
Proceeds from Members towards Online Real Time Development Monitoring System	201,952.00	-
<b>NET CASH FLOW FROM FINANCING ACTIVITIES</b>	<b>201,952.00</b>	-
<b>NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS</b>	<b>535,859.16</b>	<b>(2,978,331.60)</b>
<b>OPENING CASH AND CASH EQUIVALENTS</b>	<b>5,722,303.69</b>	<b>8,700,635.29</b>
<b>CLOSING CASH AND CASH EQUIVALENTS</b>	<b>6,258,162.85</b>	<b>5,722,303.69</b>

Significant accounting policies

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