

UNICOM INFOTEL PVT LTD
BALANCE SHEET AS AT 31ST MARCH, 2023

		₹ in Lakhs March 31, 2023	₹ in Lakhs March 31, 2022
EQUITY AND LIABILITIES			
Shareholders Funds			
Share Capital	3	26.06	26.06
Reserves & Surplus	4	613.22	524.01
		639.28	550.07
Non-Current Liabilities			
Long-Term Borrowings	5	1,409.53	1,416.94
		1,409.53	1,416.94
Current Liabilities			
Short-Term Borrowings	6	1,245.23	849.45
Trade Payables	7	2,428.71	1,320.49
Other Current Liabilities	8	259.24	238.52
Short-Term Provisions	9	260.80	221.92
		4,193.98	2,630.39
TOTAL		6,242.80	4,597.40
ASSETS			
Non-Current Assets			
<u>Property, Plant and Equipment</u>			
Tangible Assets	10	585.41	239.06
Intangible Assets		0.49	0.65
Capital Work-In-Progress		-	-
		585.90	239.71
Non-Current Investments	11	1.00	1.00
Long-Term Loans & Advances	12 (a)	-	-
Other Non-Current Assets	13 (a)	264.41	286.67
		851.31	527.38
Current Assets			
Inventories	14	908.86	828.77
Trade Receivables	15	4,037.56	2,791.27
Cash & Bank Balances	16	2.76	15.03
Short-Term Loans & Advances	12 (b)	248.52	282.42
Other Current Assets	13 (b)	158.01	98.13
		5,355.70	4,015.62
Defferred Tax Asset	17	35.78	54.40
TOTAL		6,242.80	4,597.40
Significant Accounting Policies	2		

The Notes are an integral part of these financial statements and Analytical Report 1, 26 & 27

This is the Balance Sheet referred to in our report of even date

For **V N KEWALRAMANI AND ASSOCIATES**

Chartered Accountants

F R No : 125395W




Vijay N. Kewalramani

Proprietor

Membership No. 048894

UDIN : 23048894BGJTDf3677

PLACE :-MUMBAI

Date :- 06/09/2023

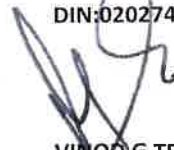
For and on behalf of the Board
For **UNICOM INFOTEL PVT LTD**



BHARAT M THAKKER

DIRECTOR

DIN:02027462



VINOD G TECKCHANDANEY

DIRECTOR

DIN:02331646



UNICOM INFOTEL PVT LTD
STATEMENT OF PROFIT & LOSS FOR THE YEAR ENDED 31ST MARCH, 2023

	Note	₹ in Lakhs March 31, 2023	₹ in Lakhs March 31, 2022
INCOME			
Revenue from Operations (Gross)	18	15,296.07	9,334.70
Less:- Excise Duty		-	-
Revenue from Operations (Net)		15,296.07	9,334.70
Other Income	19	21.18	21.72
Total Revenue		15,317.24	9,356.43
EXPENSES			
Cost of Material	20	11,951.73	6,801.95
Changes in Inventory	21	(80.09)	(20.70)
Employee Benefit Expenses	22	2,338.07	1,840.84
Finance Costs	23	341.76	233.26
Depreciation & Amortisation Expense	24	61.95	44.97
Other Expenses	25	596.00	409.45
Total Expenses		15,209.42	9,309.76
PROFIT/(LOSS) BEFORE TAX		107.83	46.66
Tax expense			
Current tax		-	-
Prior Period Expenses - Profession Tax		-	-
Deferred tax		18.62	(1.14)
Excess Provision of Tax written back		-	-
		18.62	(1.14)
PROFIT/(LOSS) FOR THE YEAR AFTER TAX		89.21	47.80
Earnings per equity share Basic & diluted (in Rs.)	26	34.23	18.34
Significant Accounting Policies	2		

The Notes are an integral part of these financial statements and Analytical Report 1, 26 & 27

This is the Statement of Profit and Loss Account referred to in our report of even date


For **V N KEWALRAMANI AND ASSOCIATES**

Chartered Accountants

F R No : 125395W

For and on behalf of the Board

For **UNICOM INFOTEL PVT LTD**


Vijay N. Kewalramani
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