

UNICOM INFOTEL PVT LTD
BALANCE SHEET AS AT 31ST MARCH, 2022

	Note	₹ in Lakhs March 31, 2022	₹ in Lakhs March 31, 2021
EQUITY AND LIABILITIES			
Shareholders' Funds			
Share Capital	3	26.06	26.06
Reserves & Surplus	4	524.01	476.71
		<u>550.07</u>	<u>502.27</u>
Non-Current Liabilities			
Long-Term Borrowings	5	1,416.94	1,436.24
Deferred Tax Liabilities (Net)	6	-	-
Other Long Term Liabilities	7	-	-
Long-Term Provisions		-	-
		<u>1,416.94</u>	<u>1,436.24</u>
Current Liabilities			
Short-Term Borrowings	9	849.45	719.06
Trade Payables	10	1,320.49	1,219.86
Other Current Liabilities	11	238.52	150.92
Short-Term Provisions	8	221.92	212.61
		<u>2,630.39</u>	<u>2,302.45</u>
		<u>4,597.40</u>	<u>4,240.96</u>
	TOTAL		
ASSETS			
Non-Current Assets			
<u>Property, Plant and Equipment</u>			
Tangible Assets	12	239.06	172.26
Intangible Assets		0.65	0.87
Capital Work-In-Progress		-	-
		<u>239.71</u>	<u>173.13</u>
Non-Current Investments	13	1.00	1.00
Long-Term Loans & Advances	14 (a)	-	-
Other Non-Current Assets	15 (a)	286.67	270.86
		<u>527.38</u>	<u>445.00</u>
Current Assets			
Inventories	16	828.77	808.07
Trade Receivables	17	2,791.27	2,216.02
Cash & Bank Balances	18	15.03	323.07
Short-Term Loans & Advances	14 (b)	282.42	255.35
Other Current Assets	15 (b)	98.13	140.19
		<u>4,015.62</u>	<u>3,742.70</u>
Deferred Tax Asset	29	54.40	53.26
		<u>4,597.40</u>	<u>4,240.96</u>
	TOTAL		
Significant Accounting Policies	2		
The Notes are an integral part of these financial statements	1 & 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

For and on behalf of the Board

For UNICOM INFOTEL PVT LTD

Vijay N. Kewalramani
Proprietor
Membership No. 048894
UDIN :
PLACE :-MUMBAI
Date :- 07/09/2022



BHARAT M THAKKER
DIRECTOR
DIN:02027462

VINOD C TECKCHANDANEY
DIRECTOR
DIN:02331646

UNICOM INFOTEL PVT LTD
STATEMENT OF PROFIT & LOSS FOR THE YEAR ENDED 31ST MARCH, 2022

	Note	₹ in Lakhs March 31, 2022	₹ in Lakhs March 31, 2021
INCOME			
Revenue from Operations (Gross)	19	9,334.70	7,494.46
Less:- Excise Duty		-	-
Revenue from Operations (Net)		<u>9,334.70</u>	<u>7,494.46</u>
Other Income	20	42.51	40.81
Total Revenue		<u><u>9,377.21</u></u>	<u><u>7,535.27</u></u>
EXPENSES			
Cost of Material	21	6,822.71	5,194.53
Changes in Inventory	22	(20.70)	201.44
Employee Benefit Expenses	23	1,826.32	1,402.70
Finance Costs	24	233.26	228.49
Depreciation & Amortisation Expense	25	44.97	41.98
Other Expenses	26	423.97	365.96
Total Expenses		<u><u>9,330.55</u></u>	<u><u>7,435.10</u></u>
PROFIT/(LOSS) BEFORE TAX		46.66	100.17
Tax expense			
Current tax		-	-
Prior Period Expenses - Profession Tax		-	-
Deferred tax		(1.14)	29.10
Excess Provision of Tax written back		-	15.41
		<u><u>(1.14)</u></u>	<u><u>44.50</u></u>
PROFIT/(LOSS) FOR THE YEAR AFTER TAX		<u><u>47.80</u></u>	<u><u>55.67</u></u>
Earnings per equity share Basic & diluted (in Rs)	28	18.34	21.36
Significant Accounting Policies	2		
The Notes are an integral part of these financial statements	1 & 27		

This is the Statement of Profit and Loss Account referred to in our report of even date For and on behalf of the Board
For V N KEWALRAMANI AND ASSOCIATES **For UNICOM INFOTEL PVT LTD**

Chartered Accountants

F R No : 125395W

Vijay N. Kewalramani



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 Proprietor
 Membership No. 048894
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