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

		₹ in Lakhs	₹ in Lakhs
	Note	March 31, 2022	March 31, 2021
EQUITY AND LIABILITIES			
Shareholders' Funds			
Share Capital	3	26.06	26.0
Reserves & Surplus	4	524 01	476.2
		550.07	502.2
Non-Current Liabilities			
Long-Term Borrowings	5	1,416.94	1,436.2
Deferred Tax Liabilities (Net)	6	-	Ψ.
Other Long Term Liabilities	7	ec.	*
Long-Term Provisions	-2	(a)	×
	-	1,416.94	1,436.2
Current Liabilities		±, 1±0.5 .	~,
Short-Term Borrowings	9	849.45	719.0
Trade Payables	10	1,320.49	1,219.8
Other Current Liabilities	11	238.52	1,219.6
Short-Term Provisions	8	238.52	212.6
31101 (-161111 1-1041310113	0		2,302.4
7	TOTAL -	2,630.39	
ASSETS	OTAL	4,597.40	4,240.9
Non-Current Assets			
Non-Current Assets Property, Plant and Equipment			
Tangible Assets	10	220.00	170 1
	12	239.06	172.2
ntangible Assets		0.65	0.8
Capital Work-In-Progress			472.4
. <u>.</u>		239.71	173.1
Non-Current Investments	13	1.00	1.0
.ong-Term Loans & Advances	14 (a)	- 司	5
Other Non-Current Assets	15 (a)	286.67	270.8
		527.38	445.0
Current Assets			
nventories	16	828.77	808.0
Trade Receivables	17	2,791.27	2,216.0
Cash & Bank Balances	18	15.03	323.0
Short-Term Loans & Advances	14 (b)	282.42	255.3
Other Current Assets	15 (b) _	98.13	140.1
		4,015.62	3,742.7
Defferred 1sx Asset	29 _	54.40	53.2
	TOTAL	4,597.40	4,240.9
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

FR No: 125395W

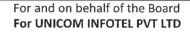
Vijay N. Kewalramani

Proprietor

Membership No. 048894

UDIN:

PLACE :-MUMBAI Date :- 07/09/2022



BHARAT M THAKKER DIRECTOR DIN:02027462

VINOD CTECKCHANDANEY

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, 2022	March 31, 2021
INCOME			
Revenue from Operations (Gross)	19	9,334.70	7,494.46
Less:- Excise Duty	:773	2	-,
Revenue from Operations (Net)		9,334.70	7,494.46
Other Income	20	42.51	40.81
Total Revenue		9,377.21	7,535.27
EXPENSES			
Cost of Material	21	6,822.74	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		9,330.55	7,435.10
PROFIT/(LOSS) BEFORE TAX		46.66	100.17
Tax expense			
Current tax			2
Prior Period Expenses - Profession Tax			2
Deferred tax		(1.14)	29.10
Excess Provision of Tax written back		4	15.41
		(1.14)	44.50
PROFIT/(LOSS) FOR THE YEAR AFTER TAX	1	47.80	55.67
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 VN KEWALRAMANI AND ASSOCIATES

For UNICOM INFOTEL PVT LTD

Chartered Accountants

FR No: 125395W

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Vijay N. Kewalramani Proprietor

Membership No. 048894

UDIN:

PLACE :-MUMBAI Date :- 07/09/2022



BHARAT M THAKKER DIRECTOR

DIN:02027462

VINOD G TECKCHANDANEY

DIRECTOR DIN:02331646