

UNICOM INFOTEL PVT LTD
BALANCE SHEET AS AT 31ST MARCH, 2021

	Note	₹ March 31, 2021	₹ March 31, 2020
EQUITY AND LIABILITIES			
Shareholders' Funds			
Share Capital	3	2,605,900	2,605,900
Reserves & Surplus	4	<u>47,620,827</u>	<u>42,054,051</u>
		50,226,727	44,650,951
Non-Current Liabilities			
Long-Term Borrowings	5	143,624,043	142,166,399
Deferred Tax Liabilities (Net)	6	-	-
Other Long Term Liabilities	7	-	-
Long-Term Provisions		-	-
		<u>143,624,043</u>	<u>142,166,399</u>
Current Liabilities			
Short-Term Borrowings	9	71,905,597	65,271,276
Trade Payables	10	121,986,348	125,801,930
Other Current Liabilities	11	15,092,248	13,611,320
Short-Term Provisions	8	<u>21,260,721</u>	<u>19,777,324</u>
		230,244,914	224,461,849
TOTAL		<u><u>424,095,684</u></u>	<u><u>411,288,200</u></u>
ASSETS			
Non-Current Assets			
<u>Property, Plant and Equipment</u>			
Tangible Assets	12	17,226,207	17,291,350
Intangible Assets		87,230	116,307
Capital Work-In-Progress		-	-
		<u>17,313,437</u>	<u>17,407,657</u>
Non-Current Investments	13	100,000	100,000
Long-Term Loans & Advances	14 (a)	-	-
Other Non-Current Assets	15 (a)	<u>27,086,127</u>	<u>35,038,890</u>
		44,499,564	52,546,547
Current Assets			
Inventories	16	80,806,658	100,951,045
Trade Receivables	17	221,602,181	185,264,321
Cash & Bank Balances	18	32,307,325	5,755,045
Short-Term Loans & Advances	14 (b)	25,534,783	34,156,093
Other Current Assets	15 (b)	<u>14,019,187</u>	<u>24,379,663</u>
		374,270,135	350,506,168
Deferred Tax Asset	29	<u>5,325,985</u>	<u>8,235,486</u>
TOTAL		<u>424,095,684</u>	<u>411,288,200</u>
Significant Accounting Policies			
The Notes are an integral part of these financial statements	2 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





Vijay N. Kewalramani
Proprietor
Membership No. 048894
UDIN :
PLACE :-MUMBAI
Date :- 02/11/2021



For and on behalf of the Board

For **UNICOM INFOTEL PVT LTD**



BHARAT M THAKKER
DIRECTOR
DIN:02027462



VINOD G VECKCHANDANEY
DIRECTOR
DIN:02331646

UNICOM INFOTEL PVT LTD
STATEMENT OF PROFIT & LOSS FOR THE YEAR ENDED 31ST MARCH, 2021

	Note	₹ March 31, 2021	₹ March 31, 2020
INCOME			
Revenue from operations (Gross)	19	749,446,010	850,050,512
Less:- Excise Duty		-	-
Revenue from operations (Net)		749,446,010	850,050,512
Other income	20	4,081,263	2,303,655
Total Revenue		753,527,273	852,354,168
EXPENSES			
Cost of material	21	519,453,486	612,257,254
Changes in Inventory	22	20,144,387	(18,484,724)
Employee benefit expenses	23	140,269,648	193,824,122
Finance costs	24	22,848,895	26,481,974
Depreciation & Amortisation expense	25	4,197,708	5,119,674
Other expenses	26	36,595,940	56,567,977
Total Expenses		743,510,063	875,766,277
PROFIT/(LOSS) BEFORE TAX		10,017,210	(23,412,110)
Tax expense			
Current tax		-	-
Prior Period Expenses - Profession Tax			-
Deferred tax		2,909,501	(4,597,360)
Excess Provision of Tax written back		1,540,932	
		4,450,433	(4,597,360)
PROFIT/(LOSS) FOR THE YEAR AFTER TAX		5,566,777	(18,814,750)
Earnings per equity share Basic & diluted	28	21	(72)
Significant Accounting Policies	2		

The Notes are an integral part of these financial statements 1 & 27

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For V N KEWALRAMANI AND ASSOCIATES

Chartered Accountants

F R No : 125395W



Vijay N. Kewalramani
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