

UNIQUE PROCON PRIVATE LIMITED
BALANCE SHEET AS AT 31ST MARCH, 2022

	Notes	As at 31.03.2022 Rs. In Hundred	As at 31.03.2021 Rs. In Hundred
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	1	2,000.00	2,000.00
(b) Reserves & Surplus	2	5,99,972.17	4,76,875.47
(c) Money received against share warrants		-	-
(2) Share application money pending allotment		-	-
(3) Non-Current Liabilities			
(a) Long-term Borrowings	3	7,46,821.57	9,31,659.22
(b) Deferred tax liabilities(Net)	4	6,151.58	5,631.40
(c) Other Long-term Liabilities	5	24,352.15	17,792.20
(d) Long-term Provisions		-	-
(4) Current Liabilities			
(a) Short-term Borrowings	6	4,50,056.64	1,33,168.86
(b) Trade Payables	7	3,78,953.52	1,72,479.08
(c) Other Current Liabilities	8	6,31,105.63	6,68,370.67
(d) Short-term Provisions	9	40,917.88	31,720.92
		28,80,331.14	24,39,697.82
ASSETS			
(1) Non-current assets			
(a) Property, Plant & Equipments and Intangible assets			
(i) Property, Plant & Equipments - Net Block	10	2,03,693.08	2,01,398.48
(ii) Intangible assets			
(ii) Capital Work-in-Progress			
(iv) Intangible assets under development			
(b) Non-current investments	11	1,18,500.00	1,18,500.00
(c) Deferred tax assets (Net)		-	-
(d) Long term loans and advances	12	88,523.33	37,023.33
(e) Other non-current assets	13	3,717.47	8,766.64
(2) Current assets			
(a) Current Investments		-	-
(b) Inventories	14	16,70,023.15	15,37,932.15
(c) Trade Receivables	15	31,377.67	7,189.31
(d) Cash and Cash Equivalents	16	2,82,447.23	1,28,383.79
(e) Short term Loans and advances		-	-
(f) Other Current Assets	17	4,82,049.21	4,00,504.12
Significant Accounting Policies			
See Accompanying Notes forming part of the Financial Statements	1 to 29	28,80,331.14	24,39,697.82

As per my attached Report of even date

For Binit Gupta & Company
Chartered Accountants
F.R. No. 328296E

Binit Kumar Gupta
Proprietor
M. No. 301184

Durgapur
25th August 2022

For and on Behalf of Board

Amit Rakshit
Director
DIN: 03437804

Ganesh Yadav
Director
DIN: 03437886

Unique Procon Pvt. Ltd.

Amit Rakshit
Director

Unique Procon Pvt. Ltd.

Ganesh Yadav
Director