

UNIQUE PROCON PRIVATE LIMITED
(CIN : U70109WB2011PTC161696)
BALANCE SHEET AS AT 31ST MARCH, 2023

	Notes	As at 31.03.2023 Rs. In Hundred	As at 31.03.2022 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	7,28,262.20	5,99,972.17
(c) Money received against share warrants		-	-
(2) Share application money pending allotment		-	-
(3) Non-Current Liabilities			
(a) Long-term Borrowings	3	7,32,019.65	7,46,821.57
(b) Deferred tax liabilities(Net)	4	7,351.22	6,151.58
(c) Other Long-term Liabilities	5	32,912.35	24,352.15
(d) Long-term Provisions		-	-
(4) Current Liabilities			
(a) Short-term Borrowings	6	6,78,672.92	4,50,056.64
(b) Trade Payables	7	3,59,164.89	3,78,953.52
(c) Other Current Liabilities	8	4,45,283.63	6,31,105.63
(d) Short-term Provisions	9	42,845.58	40,917.88
		30,28,512.44	28,80,331.14
II. ASSETS			
(1) Non-current assets			
(a) Property, Plant & Equipments and Intangible assets			
(i) Property, Plant & Equipments - Net Block	10	2,23,822.56	2,03,693.08
(ii) Intangible assets		-	-
(ii) Capital Work-in-Progress		-	-
(iv) Intangible assets under development		-	-
(b) Non-current investments	11	1,20,702.00	1,18,500.00
(c) Deferred tax assets (Net)		-	-
(d) Long term loans and advances	12	1,17,323.33	88,523.33
(e) Other non-current assets	13	44,083.09	3,717.47
(2) Current assets			
(a) Current Investments		-	-
(b) Inventories	14	18,31,891.11	16,70,023.15
(c) Trade Receivables	15	22,742.91	31,377.67
(d) Cash and Cash Equivalents	16	1,31,492.67	2,82,447.23
(e) Short term Loans and advances		-	-
(f) Other Current Assets	17	5,36,454.77	4,82,049.21
Significant Accounting Policies			
See Accompanying Notes forming part of the Financial Statements	1 to 29	30,28,512.44	28,80,331.14

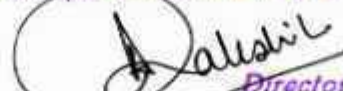
As per my attached Report of even date

For and on Behalf of Board

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


Binit Kumar Gupta
Proprietor
M. No. 301184

Unique Procon Pvt. Ltd.


Amit Rakshit
Director
DIN: 03437804

Unique Procon Pvt. Ltd.


Ganesh Yadav
Director
DIN: 03437886

Durgapur
25th August 2023