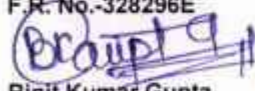


UNIQUE PROCON PRIVATE LIMITED
(CIN : U70109WB2011PTC161696)
BALANCE SHEET AS AT 31ST MARCH, 2024

	Notes	As at 31.03.2024 Rs. In Hundred	As at 31.03.2023 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	8,46,276.89	7,28,262.20
(c) Money received against share warrants		-	-
(2) Share application money pending allotment		-	-
(3) Non-Current Liabilities			
(a) Long-term Borrowings	3	1,14,208.85	7,32,019.65
(b) Deferred tax liabilities(Net)	4	7,607.35	7,351.22
(c) Other Long-term Liabilities	5	38,772.50	32,912.35
(d) Long-term Provisions		-	-
(4) Current Liabilities			
(a) Short-term Borrowings	6	5,94,764.32	6,78,672.92
(b) Trade Payables	7	-	-
(i) Total outstanding dues of micro enterprise and small enterprises		-	-
(ii) Total outstanding dues of creditors other than micro enterprises and small enterprises		4,44,530.78	3,59,164.89
(c) Other Current Liabilities	8	20,036.95	1,07,397.40
(d) Short-term Provisions	9	36,006.35	42,845.58
		21,04,203.99	26,90,626.21
II.ASSETS			
(1) Non-current assets			
(a) Property, Plant & Equipments and Intangible assets			
(i) Property, Plant & Equipments - Net Block	10(A)	2,13,428.03	2,23,822.56
(ii) Intangible assets		-	-
(ii) Capital Work-in-Progress	10(B)	67,005.19	-
(iv) Intangible assets under development		-	-
(b) Non-current investments	11	3,205.79	1,20,702.00
(c) Deferred tax assets (Net)		-	-
(d) Long term loans and advances	12	1,26,823.33	1,17,323.33
(e) Other non-current assets	13	1,11,362.27	44,083.09
(2) Current assets			
(a) Current Investments		-	-
(b) Inventories	14	10,73,424.93	18,31,891.11
(c) Trade Receivables	15	2,79,187.99	22,742.91
(d) Cash and Cash Equivalents	16	58,334.79	1,31,492.67
(e) Short term Loans and advances		-	-
(f) Other Current Assets	17	1,71,431.67	1,98,568.54
Significant Accounting Policies: See Accompanying Notes forming part of the Financial Statements	1 to 29	21,04,203.99	26,90,626.21

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
24th August 2024

UDIN: 24301184BKA0IV4601



For and on Behalf of Board


Unique Procon Pvt. Ltd.

Amit Rakshit
Director
DIN: 03437804

Unique Procon Pvt. Ltd.


Ganesh Yadav
Director
DIN: 03437886