

UNIQUE INFRASPACE PRIVATE LIMITED

Balance Sheet as at 31st March, 2015

[Amount in ₹]

Particulars	Notes	As at 31st March, 2015	As at 31st March, 2014
Equity and Liabilities			
Shareholders' Fund			
Share Capital	2	2 50 000	2 50 000
Reserve & Surplus	3	(1 16 57 129)	(6 38 569)
		(1 14 07 129)	(3 88 569)
Non Current Liabilities			
Long term Borrowings	4	9 70 01 660	3 29 52 410
Deferred Tax Liabilities	5	0	2 62 463
		9 70 01 660	3 32 14 873
Current liabilities			
Short Term Borrowing	6	6 38 26 067	9 87 91 800
Trade Payable	7	70 65 235	70 52 295
Other Current Liabilities	8	2 55 08 591	1 06 73 772
		9 63 99 893	11 65 17 867
Total:		18 19 94 424	14 93 44 171
Non Current Assets			
Fixed assets			
Tangible assets	9	2 11 39 120	2 52 11 971
Intangible assets	10	87 925	5 00 958
		2 12 27 045	2 57 12 929
Deferred Tax Assets	5	2 92 210	0
Long Term loans and advances	11	4 00 000	0
Other non - current Assets	12	0	5 85 931
Current Assets			
Inventories	13	15 65 10 828	120,842,729
Cash and cash equivalents	14	29 15 474	14 30 036
Short term - loans and advances	15	6 48 867	7 72 546
		16 00 75 169	12 30 45 311
		18 19 94 424	14 93 44 171
Significant Accounting Policies	1		

The accompanying notes are an integral part of the financial statements.

As per our attached report of even date

FOR G. K. CHOKSI & CO.

[Firm Registration No. 101895W]

Chartered Accountants

Shaunak V. Muzumdar

SHAUNAK V. MUZUMDAR

Partner

Mem. No. 37571

Place: Ahmedabad

Date: 4th September, 2015



FOR AND ON BEHALF OF THE BOARD

U. Patel

Director

Shri. R. J. Patel

Director

Place: Ahmedabad

Date: 4th September, 2015