

UNAKHOM POLY PRODUCTS PRIVATE LIMITED

CIN: 74110WB2012PTC180797

Regd. Office: 203/1, A.J.C Bose Road, Kolkata-700017

E-mail:- ajaysinghal_71@hotmail.com

To
The Members of
M/S UNAKHOM POLY PRODUCTS PRIVATE LIMITED

Your Directors are pleased to present the 12th Annual Report of your Company together with the Audited Statement of Accounts and the Auditors' Report for the financial year ended, 31st March, 2024

1. Financial Results & Operations

<u>Particulars</u>	<u>Standalone</u>	
	<u>2023-24</u> (Rs in Lac)	<u>2022-23</u> (Rs in Lac)
Gross Income	0.00	0.00
Profit Before Depreciation and Taxation	-1.09	-0.12
Provision for Depreciation	0.00	0.00
Net Profit Before Tax	-1.09	-0.12
Provision for Tax	0.00	0.00
Net Profit After Tax	-1.09	-0.12
Balance of Profit brought forward	-34.95	-34.83
Surplus carried to Balance Sheet	-36.04	-34.95

The performance of the Company is expected to improve in the current year.

2. Material changes and Commitments, if any, affecting the financial position of the Company which have occurred between the end of the financial year of the company to which the financial statements relate and the date of the report

There has been no material change and commitment, which affects the financial position of the Company between the end of the financial year and the date of this report.

3. State of Company's affairs

The Company is engaged in the business of Property Consultants. The company has engaged in the business of trading during the financial year.

4. Web Link of Annual Retrun,if any

The company does not have any website

5. Number of Meetings of the Board of Directors

The Company held 5 meetings of the Board of Directors during the financial year.

6. Directors' Responsibility Statement

Pursuant to Section 134 of the Act, 2013 the Directors hereby state and confirm that:

- (a) in the preparation of the annual accounts, the applicable accounting standards have been followed along with proper explanation relating to material departures;
- (b) directors have selected such accounting policies and applied them consistently and made judgments and estimates that are reasonable and prudent so as to give a true and fair view of the state of affairs of the company at the end of the financial year and of the profit and loss of the company for that period;
- (c) directors have taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of this Act for safeguarding the assets of the company and for preventing and detecting fraud and other irregularities;
- (d) directors have prepared the annual accounts on a going concern basis; and
- (e) directors have devised proper systems to ensure compliance with the provisions of all applicable laws and that such systems were adequate and operating effectively.

7. Independent Auditors' Report

There are no qualifications, reservations, adverse remarks or frauds reported in the Auditors' Report.

8. Particulars of contracts or arrangements made with related parties

The company has not entered into any material contracts / arrangements/ transactions with related parties in terms of section 134(3)(h) of the Act during the financial year. The details of related party transactions are provided in the Audited Statement of Accounts.

9. Directors

There is no change in the composition of the Board of Directors of the Company. The board is duly constituted.

10. Significant and Material Orders of Regulators or Courts or Tribunals

No significant and material order was passed by Regulators or Courts or Tribunals during the year under review impacting the going concern status of your Company and its future operations.

11. Statutory Auditors

M/s. Srimal Jain & Co (FRN:314167E), Chartered Accountants, will appointed as Statutory Auditors for a period of 5 years commencing from the conclusion of this 12th AGM till the conclusion of the 17th AGM held in the year 2029 subject to ratification by members at every AGM of the Company. They have confirmed their eligibility for the FY 2023-24 under section 141 of the Companies Act, 2013 and the rules Framed there under.

12. Details In Respect Of Frauds Reported By Auditors under Section 143 (12) Other Than Those Which Are Reportable To Central Government:

M/s. Srimal Jain & Co., Chartered Accountants (FRN No.: 0314167E), was a Statutory Auditors of the company for the period of Financial Year 2023-2024.
There is no report and fraud reported by the auditor of the Company.

13. Explanations or Comments by the Board on Every Qualification, Reservation or Adverse Remark or Disclaimer Made By Auditor in His Report:

The observations of the Statutory Auditors, when read together with the relevant notes to the accounts and accounting policies are self explanatory and do not call for any further comment.

14. Acknowledgement:

Your Directors place on record their deep appreciation and gratitude for the cooperation and assistance extended to the company by Banks, Government Agencies, Suppliers, Customers, Consultants and company staff at all levels. Your Directors also wish to place on record their appreciation of the wholehearted and continuous support by the shareholders who have always been a source of strength for the company

For and on behalf of
UNAKHOM POLY PRODUCTS PVT. LTD.

UNAKHOM POLY PRODUCTS PVT. LTD.

MOHIT GUPTA

Director

DIN -02269890

UNAKHOM POLY PRODUCTS PVT. LTD.

Director

Place: Kolkata

Date: 4TH September, 2024

Office: Bhagat Chambers 12A, Netaji Subhas Road, Ground Floor, Room No. 3, Kolkata – 700 001.

Independent Auditor's Report

To
The Members,

M/s. UNAKHOM POLY PRODUCTS PVT.LTD.**Report on the Standalone Financial Statements**

We have audited the accompanying standalone financial statements of **M/S. UNAKHOM POLY PRODUCTS PVT.LTD.** (the company), which comprise the Balance Sheet as at March 31, 2024 and the Profit and Loss Statement for the year then ended and a summary of significant accounting policies and other explanatory information.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with accounting principles generally accepted in India, of the state of affairs of the Company as at March 31, 2024, and its Loss for the year ended on that date.

Basis for opinion

We conducted our audit in accordance with the Standards on Auditing specified under section 143 (10) of the Companies Act, 2013. Our responsibilities under those Standards are further described in the auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the Company in accordance with the code of ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Act and the rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the code of ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Key audit matters

Key audit matters are those matters that, in our professional judgment, were of most significance in our audit of the financial statements of the current period. These matters were addressed in the context of our audit of the financial statements as a whole, and in forming our opinion thereon, and we do not provide a separate opinion on these matters.

Reporting of key audit matters as per SA 701, Key Audit Matters are not applicable to the Company as it is an unlisted company.

Information other than the financial statements and auditors' report thereon

The Company's board of directors is responsible for the preparation of the other information. The other information comprises the information included in the Board's Report including Annexures to Board's Report, Business Responsibility Report but does not include the financial statements and our auditor's report thereon.



Srimal Jain & Co.

Chartered Accountants

Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the standalone financial statements or our knowledge obtained during the course of our audit or otherwise appears to be materially misstated.

If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Management's Responsibility for the Standalone Financial Statements

The Company's board of directors are responsible for the matters stated in section 134 (5) of the Act with respect to the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Company in accordance with the accounting principles generally accepted in India, including the accounting standards specified under section 133 of the Act. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statement that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

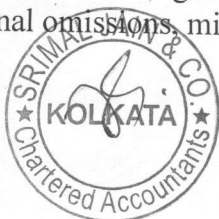
The board of directors are also responsible for overseeing the Company's financial reporting process.

Auditor's responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.



Srimal Jain & Co.

Chartered Accountants

Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances.

Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.

Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.

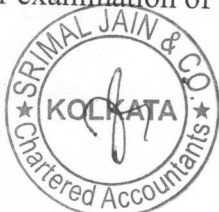
Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards. From the matters communicated with those charged with governance, we determine those matters that were of most significance in the audit of the financial statements of the current period and are therefore the key audit matters. We describe these matters in our auditor's report unless law or regulation precludes public disclosure about the matter or when, in extremely rare circumstances, we determine that a matter should not be communicated in our report because the adverse consequences of doing so would reasonably be expected to outweigh the public interest benefits of such communication.

Report on Other Legal and Regulatory Requirements

1. Requirements of the Companies (Auditor's Report) Order, 2020 ('the Order'), issued by the Central Government of India in exercise of powers conferred by sub-section 11 of section 143 of the Act, are not applicable.
2. As required by section 143(3) of the Act, we report that:-
 - a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
 - b) In our opinion proper, books of account as required by law have been kept by the Company so far as it appears from our examination of those books;



Srimal Jain & Co.
Chartered Accountants

- c) The Balance Sheet and the Statement of Profit and Loss dealt with by this Report are in agreement with the books of account.
- d) In our opinion, the aforesaid standalone financial statements comply with the Accounting Standards specified under section 133 of the Act, read with Rule 7 of the Companies(Accounts)Rules, 2014;
- e) On the basis of written representations received from the directors as on March 31, 2024, taken on record by the Board of Directors, none of the directors is disqualified as on March 31, 2024, from being appointed as a director in terms of section 164(2) of the Act.
- f) With respect to the matter to be included in the Auditors' Report under Section 197(16) of the Act, in our opinion and according to the information and explanations given to us, the limit prescribed by section 197 for maximum permissible managerial remuneration is not applicable to a private limited company.
- g) With respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, in our opinion and to the best of our information and according to the explanations given to us:
 - (i) The Company does not have any pending litigations which would impact its financial position.
 - (ii) The Company did not have any long term contracts including derivative contracts for which there were any material foreseeable losses.
 - (iii) There were no amounts which were required to be transferred to the Investor Education and Protection Fund by the Company.
 - (iv) (i) As per the information and explanations given to us, the management has represented that, to the best of it's knowledge and belief, other than as disclosed in the notes to the accounts, no funds have been advanced or loaned or invested (either from borrowed funds or share premium or any other sources or kind of funds) by the company to or in any other person(s) or entity(ies), including foreign entities ("intermediaries"), with the understanding, whether recorded in writing or otherwise, that the intermediary shall, whether, directly or indirectly, lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of the company ("Ultimate Beneficiaries") or provide any guarantee, security or the like on behalf of the Ultimate Beneficiaries.
(ii) As per the information and explanations given to us, the management has represented that, to the best of it's knowledge and belief, other than as disclosed in the notes to the accounts, no funds have been received by the company from any person(s) or entity(ies), including foreign entities ("Funding Parties"), with the understanding, whether recorded in writing or otherwise, that the company shall, whether, directly or indirectly, lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of the Funding Party ("Ultimate Beneficiaries") or provide any guarantee, security or the like on behalf of the Ultimate Beneficiaries.



Srimal Jain & Co.

Chartered Accountants

- (iii) Based on the audit procedures considered reasonable and appropriate in the circumstances, nothing has come to our notice that has caused us to believe that the above representations made by management contain any material mis-statement.
- (v) The Company has not declared or paid dividend during the year, hence this clause is not applicable.
- (vi) Based on our examination, which included test checks, the Company has used accounting softwares for maintaining its books of accounts for the financial year ended 31st March, 2024 which has a feature of recording audit trail (edit log) facility and the same has operated throughout the year for all the relevant transactions recorded in the software. Further, during the course of our audit we did not come across any instance of the audit trail feature being tampered with.



Place: Kolkata

Date: 4th day of September, 2024.

For Srimal Jain & Co
Chartered Accountants
Firm Registration No.314167E.

(Rabindra Srimal)
Partner.

Membership No.051766

UDIN: 24051766 BKHLSJ9291

UNAKHOM POLY PRODUCTS PVT LTD

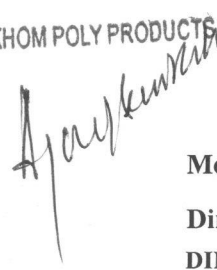
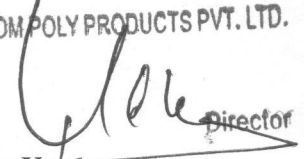
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Balance Sheet as on 31st March, 2024

Particulars	Note No	AS ON 31.03.2024 (Amount in Hundred)	AS ON 31.03.2023 (Amount in Hundred)
EQUITY AND LIABILITIES			
Shareholder's Funds			
Share Capital	2	1,000.00	1,000.00
Reserves and Surplus	3	(36,036.27)	(34,942.96)
Non Current Liabilities			
Deffered Tax Liability	4	-	4.16
Long Term Borrowings	5	57,480.92	55,835.74
Current Liabilities			
Other Current Liabilities	6	118.00	904.82
Short Term Provisions	7	-	-
Total		22,562.65	22,801.75
Assets			
Non-current assets			
Property, Plant & Equipment Property and Intangible Assets			
(i) Property, Plant & Equipments	8	-	250.00
(ii) Intangible Assets			
Current Assets			
Closing stock		-	-
Trade Receivables	9	6,492.06	6,481.16
Cash and cash equivalents	10	3,039.40	3,039.40
Short-term loans and advances	11	13,031.19	13,031.19
Other Current Asset	12	-	-
Total		22,562.65	22,801.75

Significant Accounting Policies
Notes to accounts1
2 to 32For **Srimal Jain & Co.**
Chartered Accountants
C.A. Rabindra Srimal
Partner
Membership No. 051766
Place: Kolkata
Date: 04 SEP 2024

UNAKHOM POLY PRODUCTS PVT. LTD.


Director
Mohit Gupta
Director
DIN-02269890UNAKHOM POLY PRODUCTS PVT. LTD.

Director
Ajay Kumar Khemani
Director
DIN-07751584

UNAKHOM POLY PRODUCTS PVT LTD

CIN-U74110WB2012PTC180797

Profit and Loss statement for the year ended 31st March, 2024

Particulars	Note No	For the year ended 31.03.2024 (Amount in Hundred)	For the year ended 31.03.2023 (Amount in Hundred)
Income			
Revenue from Operations	13	-	-
Other Income	14	-	-
Total Income		-	-
Expenses:			
Purchase	15	-	-
Changes in inventories of Stock-in-Trade	16	-	-
Depreciation and amortization expense		-	-
Other expenses	17	1,093.31	118.00
Total Expenses		1,093.31	118.00
Profit before tax		(1,093.31)	(118.00)
Tax expense:			
Current Tax		-	-
Deferred Tax	18	-	-
Profit(Loss) after tax		(1,093.31)	(118.00)
Earning per equity share:	19		
(1) Basic		(10.93)	(1.18)
(2) Diluted		(10.93)	(1.18)

Notes to accounts
Significant Accounting Policies

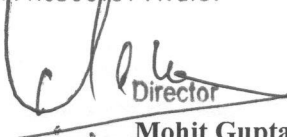
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For **Srimal Jain & Co.**
Chartered Accountants


C.A. Rabindra Srimal
Partner
Membership No. 051766
Place: Kolkata
Date: 04 SEP 2024



UNAKHOM POLY PRODUCTS PVT. LTD.


Director
Mohit Gupta
Director
DIN-02269890


Ajay Kumar Khemani
Director
DIN-07751584

UNAKHOM POLY PRODUCTS PVT LTD

CIN-U74110WB2012PTC180797

Note No.1

As at 31st March,2024

Significant Accounting Policy

a) Basis of Accounting

Accounting Policies not specifically referred to otherwise are consistent and are in consonance with generally accepted accounting principles.

b) Basis of preparation of financial statements

The financial statements have been prepared and presented under the historical cost convention on the accrual basis of accounting in accordance with the generally accepted accounting principles (GAAP) in India and comply with the Accounting Standards prescribed in the Companies (Accounting Standards) Rules, 2006 and with the relevant provisions of the Companies Act, 2013, to the extent applicable.

c) Revenue recognition :

Revenue (income) is recognised only when it is reasonably certain that the ultimate recovery exist.

d)Tangible & Intangible Fixed Assets & Depreciation :

Fixed assets are stated at cost of acquisition less accumulated depreciation, less impairment of assets, if any. The cost of acquisition includes inward freight, duties, taxes and other directly attributable expenses.

Depreciation of fixed assets is provided on the Written down value method. The rate of depreciation prescribed in schedule XIV to the Companies Act, 1956 have been adopted by the company, which in view of the management reflects the useful life of the related fixed assets.

e) Investments

Investments are shown at cost.

f) Inventories

Trading Materials are carried at cost.

g) Provision & contingencies

Provision is recognized in the balance sheet, when the company has a present obligation as a result a past event, it is probable that an outflow of economic benefits will be required to settle the obligation , and a reliable estimate of the amount of obligation can be made.

A disclosure by way of contingent liability is made when there is possible obligation or a present obligation that may, but probably will not, require an out flow of the recourses. Where there is a possible obligation or a present obligation that the likelihood of outflow of resources is remote, no provision or disclosure is made.

UNAKHOM POLY PRODUCTS PVT. LTD.

Director



UNAKHOM POLY PRODUCTS PVT. LTD.

Director

UNAKHOM POLY PRODUCTS PVT LTD

h) Income taxes:

Income-tax comprises of current tax and fringe benefit tax (i.e. amount of tax for the period determined in accordance with the income tax laws) and deferred tax (reflecting the tax effect of the timing differences between accounting income and taxable income for the year).

The deferred tax charge or credit and the corresponding deferred tax liabilities or assets are recognized using the tax rates that have been enacted or substantially enacted by the balance sheet date. Deferred tax assets are recognized only to the extent that there is reasonable certainty that they will be realized in future, however, where there is unabsorbed depreciation and carry forward loss under the income tax laws, deferred tax assets are recognized only if there is a virtual certainty of realization of such assets. Deferred tax assets are reviewed at each Balance Sheet date and written down or written-up to reflect the amount that is reasonably/virtually certain (as the case may be) to be realized.

Timing difference, which reverses within the tax holiday period, does not result in tax consequence and therefore no deferred taxes are recognized in respect of the same.

For this purpose timing difference, which originate first, are considered to reverse first.

i) Earning per share :

In determining earning per share, the company considers the net profit after tax and includes the post tax effect of any extraordinary / exceptional item. The number of shares used in computing basic earning per share is the weighted average number of shares outstanding during the year. The number of share used in computing diluted earning per share comprises the weighted average shares considered for deriving basic earning per share , and also the weighted average number of equity shares that could have been used on the conversion of all diluted potential equity shares.

The diluted potential equity shares are adjusted for the proceeds receivable, had the shares been actually issued at fair value (i.e. the average market value of the outstanding shares). Dilutive potential equity shares are deemed converted as of the beginning of the period, unless, issued at a later date. The number of shares and potentially dilutive equity shares are adjusted for any stock splits and issues a bonus shares effected prior to the approval of the financial statements by the Board of directors.

UNAKHOM POLY PRODUCTS PVT. LTD.

Director

UNAKHOM POLY PRODUCTS PVT. LTD.

Director



UNAKHOM POLY PRODUCTS PVT. LTD**CIN-U74110WB2012PTC180797****Notes to Accounts as at 31st March, 2024**

NOTE		(Rs. in hundreds)				
		AS 31.03.2024	ON 31.03.2023			
2	SHARE CAPITAL					
	Authorised					
	10000 Equity Shares of Rs.10/- each	1,000.00	1,000.00			
		1,000.00	1,000.00			
	Issued , Subscribed & Paid up :					
	10000 Equity Shares of Rs.10/- each	1,000.00	1,000.00			
		1,000.00	1,000.00			
1.1	Reconciliation of shares					
	Shares at the beginning of the year	10,000	10,000			
	Add : issued during the year	-	-			
	Shares at the closing of the year	10,000	10,000			
1.2	Rights, preferences and restrictions attached to shares					
	The company has only one class of shares having a par value Rs. 10/- each.					
	Each holder of equity shares is entitled to one vote per share.					
	Shares of the company held by each shareholder holding more than 5% shares					
1.3	Name of the shareholders	% of shares held	Number of shares held	% of shares held	Number of shares held	
	Mohit Gupta	50.00	5,000	50.00	5,000	
	Rahul Mishra	50.00	5,000	50.00	5,000	
		100.00	10,000		10,000	
1.4	Details of shareholding of Promoters in the company					
	Name of the shareholders	Number of shares held	% of shares held	Number of shares held	% of shares held	% Change during the year
	Mohit Gupta	50.00	5,000	50.00	5,000	0
	Rahul Mishra	50.00	5,000	50.00	5,000	0
3	RESERVES AND SURPLUS					
	Profit & Loss Account					
	Opening balance		(34,942.96)		(34,824.96)	
	Add : Profit during the year		(1,093.31)		(118.00)	
			(36,036.27)		(34,942.96)	
4	Deffered Tax					
	Deffered Tax Liabilities					
	On difference between book balance & tax balance of fixed Assets (WDV)		-		4.16	
			-		4.16	
5	Long Term Liabilities					
	Unsecured					
	Advances		57,480.92		55,835.74	
			57,480.92		55,835.74	
6	Other Current Liabilities					
	Audit Fees Payable		118.00		710.64	
	GST Payable		-		174.18	
	Liabilty for expenses		-		20.00	
			118.00		904.82	
7	Short Term Provisions					
	Provision for Income Tax		-		-	
	Assessment Year 2024-25		-		-	

UNAKHOM POLY PRODUCTS PVT. LTD.

Director



UNAKHOM POLY PRODUCTS PVT. LTD.

Director

UNAKHOM POLY PRODUCTS PVT LTD

As per companies Act ,2013

Note-8

PROPERTY, PLANT AND EQUIPMENT PROPERTY

		Gross Block				Depreciation		NET BLOCK	
		Opening balance	Addition	Sale	Gross	Opening Balance	During The Year/Adjustment	Closing Balance	
Assets	Dep Rate								WDV 31.03.2023
Storage	0.00%	250.00	-	-	250.00	-	250.00	250.00	250.00
Total		250.00	-	-	250.00	-	250.00	250.00	250.00
Previous Year		250.00	-	-	250.00	-	-	250.00	250.00

UNAKHOM POLY PRODUCTS PVT. LTD.

[Signature]
Director

UNAKHOM POLY PRODUCTS PVT. LTD.

[Signature]
Director



UNAKHOM POLY PRODUCTS PVT LTD

Details of Fixed Assets and Depreciation as per Income Tax Act.as at 31.03.2024

NAME OF ASSETS	W.D.V.as on 1.04.2023	ADDITION		Sale/Adjustment	Total	RATE	DEPRICIATION	W.D.V.as on 31.03.2024
		UPTO 30.09.2023	AFTER 1.10.2023					
Storage	25,000.00	-	-	25,000.00	-	40.00	-	-
	25,000.00	-	-	25,000.00	-		-	-

UNAKHOM POLY PRODUCTS PVT. LTD.

Director

UNAKHOM POLY PRODUCTS PVT. LTD.



UNAKHOM POLY PRODUCTS PVT. LTD
CIN-U74110WB2012PTC180797

Notes to Accounts as at 31st March, 2024

NOTE		AS	ON	(Rs. in hundreds)
		31.03.2024	31.03.2023	AS ON 31.03.2023
	INVENTORIES			
	Closing Stock	-	-	-
9	Trade Receivables			
	(Unsecured Considerd Good)			
	Exceeding Six months	-	-	-
	Others	6,492.06	6,481.16	6,481.16
		6,492.06	6,481.16	6,481.16

As at 31 st March, 2024

Particulars	Less than 6 months	6 months - 1 year	1-2 Year	2-3 Year	More than 3 Year	Total
(i) Undisputed Trade receivables – considered good	-	-	-	-	6,492.06	6,492.06
(ii) Undisputed Trade Receivables – considered doubtful	-	-	-	-	-	-
(iii) Disputed Trade Receivables–considered good	-	-	-	-	-	-
(iv) Disputed Trade Receivables – considered doubtful	-	-	-	-	-	-
Total	-	-	-	-	6,492.06	6,492.06

As at 31 st March, 2023

Particulars	Less than 6 months	6 months - 1 year	1-2 Year	2-3 Year	More than 3 Year	Total
(i) Undisputed Trade receivables – considered good	-	-	6,481.16	-	-	6,481.16
(ii) Undisputed Trade Receivables – considered doubtful	-	-	-	-	-	-
(iii) Disputed Trade Receivables–considered good	-	-	-	-	-	-
(iv) Disputed Trade Receivables – considered doubtful	-	-	-	-	-	-
Total	-	-	6,481.16	-	-	6,481.16

10 Cash & Bank Balances

Balance with bank on Current A/C	1,513.15	1,513.15
Cash in Hand	1,526.25	1,526.25
(As Certified by Management)		
	3,039.40	3,039.40

11 Short-Term Loans & Advances

Advances	13,031.19	13,031.19
	13,031.19	13,031.19

12 Other Current Assets

TDS	-	-
	-	-

UNAKHOM POLY PRODUCTS PVT. LTD.

Director



UNAKHOM POLY PRODUCTS PVT. LTD.

Director

UNAKHOM POLY PRODUCTS PVT. LTD**CIN-U74110WB2012PTC180797****Notes to Accounts as at 31st March, 2024**

NOTE	(Rs. in Hundreds)	
	for the year ended 31.03.2024	for the year ended 31.03.2023
13 <u>REVENUE FROM OPERATIONS</u>		
Sale	-	-
	-	-
14 <u>OTHER INCOME</u>		
Other Income	-	-
	-	-
15 <u>PURCHASE OF STOCK IN TRADE</u>		
Purchases	-	-
	-	-
16 <u>CHANGES IN INVENTORIES OF STOCK IN TRADE</u>		
Opening Stock of Finished Goods	-	-
Less: Closing Stock of Finished Goods	-	-
	-	-
17 <u>OTHER EXPENSES</u>		
Auditors Remuneration	118.00	118.00
GST Fee	14.00	-
Professional Tax	25.00	-
Filing Fees	50.00	-
Write off	245.84	-
Misc. Expense	640.47	-
	1,093.31	118.00
18 <u>DEFERRED TAX</u>		
Due to Depreciation		
W.D.V of Fixed Assets as per IT Act	-	-
W.D.V of Fixed Assets as per Companies Act	-	-
Difference	-	-
Deferred Tax Liability	-	-
Less:- DTL/A of previous Year	4.16	4.16
Less : write off	4.16	-
Amount T/F to Balance Sheet	-	4.16

Agarwal*Uda*

UNAKHOM POLY PRODUCTS PVT. LTD**CIN-U74110WB2012PTC180797****Notes to Accounts as at 31st March, 2024**

NOTE		for the year ended	(Rs. in Hundreds)
		31.03.2024	for the year ended 31.03.2023
19	EARNING PER SHARE (EPS)		
	Net Profit after tax as per statement of Profit & Loss Attributable to the Share Holders	(1,093.31)	(118.00)
	Weighted Average No. of Equity Shares	10,000	10,000
	Basic & Diluted Earning per Share (Rs)	-10.93	-1.18

20 **Name of the Related Party** **Nature of Relationship**

Rahul Mishra	Key Management Personnel
Mohit Gupta	Key Management Personnel
Expression 360 Services India Limited	Enterprise Controlled by KMP

Transaction during the year with related parties:

Particulars	Nature of Transactions	Amount (Rs in 100)
Expression 360 Services India Limited	Opening Balance	17,981.98
Expression 360 Services India Limited	Loan Given	307.00
Expression 360 Services India Limited	Closing Balance	18,288.98
22	The Balance of advances, Trade receivable & payables are subjected to confirmation	
23	There are no Micro, Small, and Medium Enterprises to whom the Company owes dues which are outstanding for more than 45 days at the Balance Sheet date. The above information regarding Micro, Small, and Medium Enterprises has been determined to the extent such parties have been identified on the basis of information available with the Company. This has been relied upon by the auditors.	
24	There is no proceeding initiated or pending against the company for holding any Benami Property under the Benami Transactions (Prohibition) Act 1988 (45 of 1988) and rules made thereunder.	
25	The Company has not borrowed any funds from Banks / Financial Institutions on the basis of security of current assets. Hence, no disclosure is made in this regard.	
26	The Company does not have any transactions with companies struck off under section 248 of the Companies Act, 2013 or section 560 of Companies Act, 1956.	
27	The Company does not have any charges or satisfaction which is yet to be registered with ROC beyond the statutory period.	
28	The company has complied with the number of layers prescribed under clause (87) of section 2 of the Act read with the Companies (Restriction on number of Layers) Rules, 2017.	
29	The Company does not have any undisclosed income which is not recorded in the books of account that has been surrendered or disclosed as income during the year (previous year) in the tax assessments under the Income Tax Act, 1961 (such as, search or survey or any other relevant provisions of the Income Tax Act, 1961.	
30	The Company's net worth has eroded due to operating losses. However, further restructuring exercise is being implemented by the management to resolve the causes of losses, and hence, the financial statements have been prepared on the basis that the company is a going concern and that no adjustments are required to the carrying value of assets and liabilities.	
31	The Company has not traded or invested in Crypto currency or Virtual Currency during the financial year.	
32	Previous year figures have been regrouped & rearranged wherever necessary.	

For Srimal Jain & Co.

Chartered Accountants

C.A. Rabindra Srimal
Partner

Membership No. 051766

Place: Kolkata

Date: 04 SEP 2024

**UNAKHOM POLY PRODUCTS PVT. LTD.****Director**
Mohit Gupta**Director**
DIN-02269890**UNAKHOM POLY PRODUCTS PVT. LTD.****Ajay Kumar Khemani**
Director
DIN-07751584