
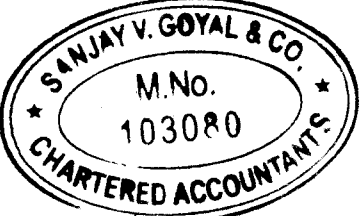
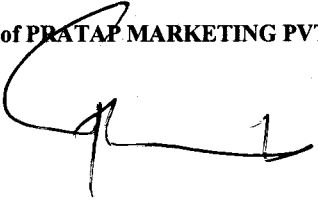
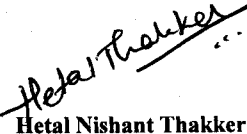


PRATAP MARKETING PVT. LTD.
BALANCE SHEET AS AT MARCH 31ST, 2020

	Particulars	Note No.	For the year ended 31st March-2020	Figures as at 31st March 2019
	ASSETS			
(1)	Non-current assets			
	(a) Property, Plant and Equipment		-	-
	(b) Capital work-in-progress		-	-
	(c) Investment property		-	-
	(c) Other Intangible assets		-	-
	(d) Financial Assets			
	(i) Investments	1	540	540
	(ii) Trade receivables		-	-
	(iii) Loans		-	-
	(iv) Others		-	-
	(e) Deferred tax assets (net)		-	-
	(f) Other non-current assets		-	-
(2)	Current assets			
	(a) Inventories	2	36979475	39049054
	(b) Financial Assets			
	(i) Investments		-	-
	(ii) Trade receivables	3	0	618343
	(iii) Cash and cash equivalents	4	185345	2168
	(iv) Bank balances other than (iii) above		-	-
	(v) Loans		-	-
	(vi) Others		-	-
	(c) Current tax assets (Net)	5	0	2,80,000.00
	(d) Other current assets	6	1040809	1077091
	(e) Inter unit balances		-	-
	Total Assets		38206169	41027196
	EQUITY AND LIABILITIES			
	Equity			
	(a) Equity Share capital	7	100000	100000
	(b) Other equity	8		
	- Reserve & Surplus		4330174	4082775
	- Funds from GOI			
	LIABILITIES			
	Non-current liabilities			
	(a) Financial Liabilities			
	(i) Borrowings	9	6094	401567
	(ii) Trade payables		0	0
	(iii) Other financial liabilities		0	0
	(b) Provisions		0	0
	(c) Employees benefit obligations		0	0
	(d) Deferred tax liabilities (Net)			
	(e) Other non-current liabilities	10	32004741	33910536
	(f) Inter unit balances			
(2)	Current liabilities			
	(a) Financial Liabilities			
	(i) Borrowings		0	0
	(ii) Trade payables	11	22252	773164
	(iii) Other financial liabilities		0	0
	(b) Other current liabilities	12	1585265	1371481
	(c) Provisions	13	157642	387673
	(d) Employees benefit obligations		0	0
	(e) Current tax liabilities (Net)		0	0
	Total Equity and Liabilities		38206169	41027196
	See accompanying notes to the financial statements	18		
	For Sanjay V. Goyal & Co. Chartered Accountants ICAI Firm Registration No. 124832W		On behalf of PRATAP MARKETING PVT. LTD.	
				
	CA. Sanjay V Goyal Partner M.No 103080 Place: Nashik Date: 01.09.2020		Gaurav Jitendra Thakker Director(DIN-01587854)	
				
			Hetal Nishant Thakker Director(DIN-02561468)	
	UDIN - 20103080AAAAF04172			

PRATAP MARKETING PVT. LTD.

Statement of Profit and Loss for the year ended 31 March 2020

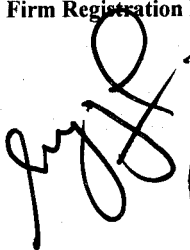
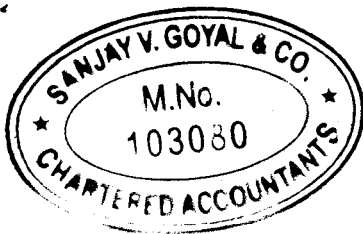
	Particulars	Note No.	For the year ended 31st March-2020	For the year ended 31st March 2019
I	Revenue From Operations	14	3839959	10369547
II	Other Income	15	61	93064
III	Total Income (I+II)		3840020	10462611
IV	EXPENSES			
	Cost of materials consumed	16	2533622	5875639
	Purchases of Stock-in-Trade		-	-
	Changes in inventories of finished goods, Stock-in -Trade and work-in-progress		-	-
	Employee benefits expense	17	675063	23,65,069.00
	Finance costs		-	-
	Depreciation and amortization expense		-	-
	Other expenses	17 & 17(a)	272787	1313317
	Total expenses (IV)		3481472	9554025
V	Profit/(loss) before exceptional items and tax (III- IV)		358549	908586
VI	Exceptional Items		-	-
VII	Profit/(loss) before tax and (V-VI)		358549	908586
VIII	Tax expense:			
	(1) Current tax		100000	265000
	(2) Deferred tax		-	-
	(3) Earlier Tax		11150.00	(1,00,000.00)
	(4) Mat Credit Entitlement		-	-
IX	Profit / (Loss) for the period from continuing operations (VII-VIII)		247399	743586
X	Profit/(loss) from discontinued operations		-	-
XI	Tax expense of discontinued operations		-	-
XII	Profit/(loss) from Discontinued operations (after tax) (X-XI)		-	-
XIII	Profit/(loss) for the period (IX+XII)		247399	743586
XIV	Other Comprehensive Income			
	A (i) Items that will not be reclassified to profit or loss		-	-
	(ii) Income tax relating to items that will not be reclassified to profit or loss		-	-
	B (i) Items that will be reclassified to profit or loss		-	-
	(ii) Income tax relating to items that will be reclassified to profit or loss		-	-
XV	Total Comprehensive Income for the period (XIII+XIV)(Comprising Profit (Loss) and Other Comprehensive Income for the period)		247399	743586

See accompanying notes to the financial statements

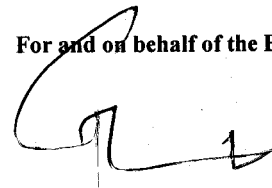
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For Sanjay V. Goyal & Co.
Chartered Accountants
ICAI Firm Registration No. 124832W

For and on behalf of the Board of Directors

CA. Sanjay V. Goyal
Partner
M.No 103080
Place: Nashik
Date: 01.09.2020



Gaurav Jitendra Thakker
Director(DIN-01587854)



Hetal Nishant Thakker
Director(DIN-02561468)

UDIN . 20103080AAAf04172