

**PRATAP MARKETING PVT. LTD.**  
**BALANCE SHEET AS ON MARCH 31, 2015**

		Note No.	As on 31-Mar-2015	As on 31-Mar-2014
<b>A</b>	<b>EQUITY &amp; LIABILITIES</b>			
1	<b>Shareholders' Funds</b>			
	(a) Share Capital	1	100,000.00	100,000.00
	(b) Reserves & Surplus	2	244,357.34	258,498.96
	(c) Money Received against Shares Warrants			
			344,357.34	358,498.96
2	<b>Share application money pending allotment</b>			
3	<b>Non-current Liabilities</b>			
	(a) Long-term Borrowings		0.00	0.00
	(b) Deffered Tax Liabilities ( Net )		0.00	0.00
	(c) Other Long Term Liabilities	3	22,951,270.00	7,617,500.00
	(d) Long Term Provisions		0.00	0.00
			22,951,270.00	7,617,500.00
4	<b>Current Liabilities</b>			
	(a) Short-term Borrowings		0.00	0.00
	(b) Trade Payables	4	1,485,000.00	0.00
	(c) Other Current Liabilities		0.00	0.00
	(d) Short-term Provisions	5	500.00	700.00
			1,485,500.00	700.00
		<b>Total</b>	<b>24,781,127.34</b>	<b>7,976,698.96</b>
<b>B</b>	<b>ASSETS</b>			
	<b>Non-Current Assets</b>			
1	<b>(a) Fixed Assets</b>			
	(i) Tangible Assets		0.00	0.00
	(ii) Tangible Assets Under Development		0.00	0.00
	(iii) Capital Work-in-Progress		0.00	0.00
	Intangible Assets Under Development		0.00	0.00
			0.00	0.00
	(b) Non-current investments	6	180.00	0.00
	(c) Deferred tax assets (Net)		0.00	0.00
	(d) Long-term Loans & Advances		0.00	0.00
	(e) Other non-current assets			
			180.00	0.00
2	<b>Current Assets</b>			
	(a) Current Investments			
	(b) Inventories		0.00	0.00
	(c) Trade Receivables		0.00	0.00
	(d) Cash and cash equivalents	7	31,957.34	361,418.96
	(e) Short-term loans and advances	8	853,200.00	0.00
	(f) Other current assets	9	23,895,790.00	7,615,280.00
			24,780,947.34	7,976,698.96
		<b>Total</b>	<b>24,781,127.34</b>	<b>7,976,698.96</b>
	Significant Accounting Policies and Additional Statement of Notes	13		

As per our report of even date attached

**For M/S S V A B & CO.**  
**Chartered Accountants**  
**Firm Regn. No. 114117W**

**For and on behalf of the Borad of Directors**

**Sd/-**  
**Sanjay Goyal**  
**Partner**  
**M. No. 103080**  
**Place : Nashik**  
**Date : 20.04.2015**

**Sd/-**  
**Director**

**Sd/-**  
**Director**

**PRATAP MARKETING PVT. LTD.**  
**STATEMENT OF PROFIT AND LOSS FOR THE MARCH 31, 2015**

		Note No.	For year ended 31-Mar-2015	For year ended 31-Mar-2014
I	Revenue from Operations	10	0.00	0.00
II	Other Income	11	0.00	0.00
III	<b>Total Revenue (I + II)</b>		0.00	0.00
IV	Expenses:			
	Cost of Material Consumed		0.00	0.00
	Employee Benefits Expenses		0.00	0.00
	Finance Cost		0.00	0.00
	Depreciation and Amortisation Expenses		0.00	0.00
	Other Expenses	12	14,141.62	3,410.90
			14,141.62	3,410.90
	Profit before Exceptional and extra ordinary items		(14,141.62)	(3,410.90)
	Less : Exceptional Item		0.00	0.00
	Profit before Extra ordinary items & Tax		(14,141.62)	(3,410.90)
	Less : Extraordinary Items		0.00	0.00
V	Profit before Tax (III - IV)		(14,141.62)	(3,410.90)
VI	Tax Expense:			
	Earlier Tax		0.00	0.00
	Current Tax		0.00	0.00
	Deferred Tax		0.00	0.00
			0.00	0.00
VII	Profit for the period FROM Continuing Operations(V - IV)		(14,141.62)	(3,410.90)
VIII	Earnings per Equity Share:			
	Basic (weighted average no. of equity shares - 10000)		(1.41)	(0.34)
	Diluted (weighted average no. of equity shares - 10000)		(1.41)	(0.34)
	Significant Accounting Policies and Additional Statement of Notes	13		

As per our report of even date attached

**For M/S S V A B & CO.**  
**Chartered Accountants**  
**Firm Regn. No. 114117W**

**For and on behalf of the Board of Directors**

**Sd/-**  
**Sanjay Goyal**  
**Partner**  
**M. No. 103080**  
**Place : Nashik**  
**Date : 20.04.2015**

**Sd/-**  
**Director**

**Sd/-**  
**Director**

**PRATAP MARKETING PVT. LTD.**  
**NOTES ACCOMPANING WITH BALANCE SHEET AS ON 31.03.2015**

**NOTE - 1 : SHARE CAPITAL**

Particulars	As on 31-Mar-2015	As on 31-Mar-2014
<b>Authorised Share Capital</b>		
10,000 (P.Y.10,000) Equity Shares of Rs.10 each	100,000.00	100,000.00
<b>Total</b>	<b>100,000.00</b>	<b>100,000.00</b>

**Issued Subscribed and Paid-up Share Capital (fully paid-up) :**

10,000 (P.Y.10,000) Equity Shares of Rs.10 each	100,000.00	100,000.00
<b>Total</b>	<b>100,000.00</b>	<b>100,000.00</b>
<b>Total</b>	<b>100,000.00</b>	<b>100,000.00</b>

Reconciliation of No of Shares Outstanding

Class of Shares	As on 31-Mar-2015	
	As on 31-Mar-2015	As on 31-Mar-2014
Outstanding as per last balance sheet	10,000	10,000
Addition during the period	0	0
Matured during the period	0	0
Outstanding as at 31-Mar-2015	10,000	10,000

Details of Shares in the Company held by each share holder holding more than 5% Shares

Name of the Company	As on 31-Mar-2015	
	As on 31-Mar-2015	As on 31-Mar-2014
Pooja kutir Nirman Pvt. Ltd.	0	900
Prabhuprem Mkt. Pvt. Ltd.	0	900
Prajay Mkt. Pvt. Ltd.	0	900
Pratiprabha Mkt.Pvt. Ltd.	0	900
Pravin Mkt. Pvt. Ltd.	0	900
Precise Farm Pvt. Ltd.	0	900
Prime-Field Agri. Pvt. Ltd.	0	900
Putraprem Ent. Pv.t. Ltd	0	900
Radheya Farm Pvt. Ltd.	0	900
Shubhakamana Builder Pvt. Ltd.	0	980
Thakker N. M.	0	910
ThakkersDevelopers Ltd	10,000	0

**NOTE - 2 : RESERVES & SURPLUS**

Particulars	As on 31-Mar-2015	As on 31-Mar-2014
<b>Surplus</b>		
Balance as per last Balance Sheet	258,498.96	261,909.86
Addition During the Period	(14,141.62)	(3,410.90)
Less: Proposed Dividend to Equity Shareholders	0.00	0.00
Tax on Dividend	0.00	0.00
Balance at the end of the period (iv))	244,357.34	258,498.96
<b>Total (i+ii+iii)</b>	<b>244,357.34</b>	<b>258,498.96</b>

**NOTE - 3 : OTHER LONG TERM LIABILITIES**

Particulars	As on 31-Mar-2015	As on 31-Mar-2014
Advance against Land /Plot Received	17,282,000.00	0.00
Other Advances	5,000,000.00	7,617,500.00
Advances Received against Flat	669,270.00	0.00
<b>Total</b>	<b>22,951,270.00</b>	<b>7,617,500.00</b>

**Note - 4 : TRADE PAYABLES**

Particulars	As on 31-Mar-2015	As on 31-Mar-2014
Sundry Creditors for Land	1,485,000.00	0.00
<b>Total</b>	<b>1,485,000.00</b>	<b>0.00</b>

**NOTE - 5 : SHORT TERM PROVISIONS**

Particulars	As on 31-Mar-2015	As on 31-Mar-2014
<b>Provision for Expenses</b>		
Expenses	500.00	700.00
<b>Total</b>	<b>500.00</b>	<b>700.00</b>

**NOTE - 6 : NON CURRENT INVESTMENTS**

Particulars	As on 31-Mar-2015	As on 31-Mar-2014
<b>Trades (Unquoted)</b>		
	0.00	0.00
	0.00	0.00
<b>Non Trade (Unquoted)</b>		
18 Equity Shares of Shubhashani Construction Pvt. Ltd of Rs.10/-each	180.00	0.00
	180.00	0.00
<b>TOTAL</b>	<b>180.00</b>	<b>0.00</b>

**NOTE - 7 : CASH AND CASH EQUIVALENTS**

Particulars	As on 31-Mar-2015	As on 31-Mar-2014
a) Balance with Banks	5,856.34	7,667.96
b) Cash in Hand	26,101.00	353,751.00
<b>Total</b>	<b>31,957.34</b>	<b>361,418.96</b>

**NOTE - 8 : SHORT TERM LOANS & ADVANCES**

Particulars	As on 31-Mar-2015	As on 31-Mar-2014
SHORT TERM LOANS & ADVANCES	853,200.00	0.00
<b>Total</b>	<b>853,200.00</b>	<b>0.00</b>

**NOTE - 9 : OTHER CURRENT ASSETS**

Particulars	As on 31-Mar-2015	As on 31-Mar-2014
Advance for Purchases of Land	0.00	6,250,000.00
Stamp & Regi.charges	0.00	1,365,280.00
Stock in Trade (Immovable Property)	23,865,600.00	0.00
Development Expenses	30,190.00	0.00
<b>Total</b>	<b>23,895,790.00</b>	<b>7,615,280.00</b>

**PRATAP MARKETING PVT. LTD.**  
**NOTES ACCOMPANING PROFIT AND LOSS ACCOUNT AS ON 31.03.2015**

Particulars	For year ended 31-Mar-2015	For year ended 31-Mar-2014
<b>NOTE 10 : REVENUE FROM OPERATIONS</b>		
Sales	0.00	0.00
Other Operating Revenues	0.00	0.00
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>
<b>NOTE 11 : OTHER INCOME</b>		
Interest income	0.00	0.00
Other Non-operating Income	0.00	0.00
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>
<b>NOTE 12 : OTHER EXPENSES</b>		
Audit Fees	500.00	350.00
Bank Charges	6,311.62	350.90
Court Fee Stamps & Attastations	1,330.00	310.00
Legal & Professional Fees	300.00	0.00
Roc Filling Fees	5,700.00	2,400.00
	<b>14,141.62</b>	<b>3,410.90</b>
Miscellaneous Expenses	0.00	0.00
<b>TOTAL</b>	<b>14,141.62</b>	<b>3,410.90</b>