

PRATAP MARKETING PVT. LTD.
BALANCE SHEET AS AT MARCH 31ST, 2021

	Particulars	Note No.	For the year ended 31st March-2021	Figures as at 31st March 2020
	ASSETS			
(1)	Non-current assets			
	(a) Property, Plant and Equipment		0	0
	(b) Capital work-in-progress		0	0
	(c) Investment property			
	(c) Other Intangible assets		0	0
	(d) Financial Assets			
	(i) Investments	1	540	540
	(ii) Trade receivables		0	0
	(iii) Loans		0	0
	(iv) Others		0	0
	(e) Deferred tax assets (net)		0	0
	(f) Other non-current assets		0	0
(2)	Current assets			
	(a) Inventories	2	41973720	36979475
	(b) Financial Assets			
	(i) Investments		0	0
	(ii) Trade receivables		0	0
	(iii) Cash and cash equivalents	3	2565437	185345
	(iv) Bank balances other than (iii) above		0	0
	(v) Loans		0	0
	(vi) Others		0	0
	(c) Current tax assets (Net)		0	0
	(d) Other current assets	4	2216894	1040809
	(e) Inter unit balances		0	0
	Total Assets		46756591	38206169
	EQUITY AND LIABILITIES			
	Equity			
	(a) Equity Share capital	5	100000	100000
	(b) Other equity	6		
	- Reserve & Surplus		4109337	4330174
	- Funds from GOI			
	LIABILITIES			
	Non-current liabilities			
	(a) Financial Liabilities			
	(i) Borrowings	7	0	6094
	(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	8	40858426	32004741
	(f) Inter unit balances			
(2)	Current liabilities			
	(a) Financial Liabilities			
	(i) Borrowings		0	0
	(ii) Trade payables	9	19618	22252
	(iii) Other financial liabilities		0	0
	(b) Other current liabilities	10	1613478	1585265
	(c) Provisions	11	55731	157642
	(d) Employees benefit obligations		0	0
	(e) Current tax liabilities (Net)		0	0
	Total Equity and Liabilities		46756590	38206169
	See accompanying notes to the financial statements	16		
	For Sanjay V. Goyal & Co. Chartered Accountants ICAI Firm Registration No. 124832W			
	CA. Sanjay V Goyal Partner M.No 103080 Place: Nashik Date: 03.09.2021 UDIN: 21103080AAAAY8717			
				For and on behalf of the PRATAP MARKETING PVT. LTD.
				Gaurav Jitendra Thakker Director(DIN-01587854)
				Hetal Nishant Thakker Director(DIN-02561468)

PRATAP MARKETING PVT. LTD.

Statement of Profit and Loss for the year ended 31 March 2021

	Particulars	Note No.	For the year ended 31st March-2021	For the year ended 31st March 2020
I	Revenue From Operations	12	-	3839959
II	Other Income	13	-	61
III	Total Income (I+II)		-	3840020
IV	EXPENSES			
	Cost of materials consumed	14	-	2533622
	Purchases of Stock-in-Trade		-	-
	Changes in inventories of finished goods, Stock-in -Trade and work-in-progress		-	-
	Employee benefits expense	15	-	675063
	Finance costs		-	-
	Depreciation and amortization expense		-	-
	Other expenses	17 & 17(a)	200407	272786
	Total expenses (IV)		200407	3481471
V	Profit/(loss) before exceptional items and tax (III- IV)		(200,407)	358549
VI	Exceptional Items		-	-
VII	Profit/(loss) before tax and (V-VI)		(200,407)	358549
VIII	Tax expense:			
	(1) Current tax		-	100000
	(2) Deferred tax		-	-
	(3) Earlier Tax		20,430	11150
	(4) Mat Credit Entitlement		-	-
IX	Profit / (Loss) for the period from continuing operations (VII-VIII)		(220,837)	247399
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)		(220,837)	247399
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)		(220,837)	247399

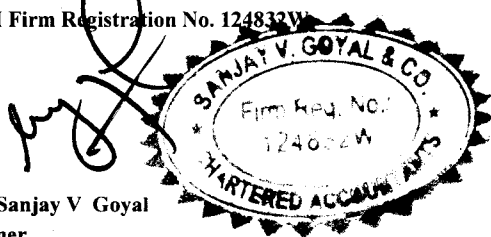
See accompanying notes to the financial statements

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For Sanjay V. Goyal & Co.

Chartered Accountants

ICAI Firm Registration No. 124832W



CA. Sanjay V Goyal
Partner

M.No 103080

Place: Nashik

Date: 03.09.2021

For and on behalf of the
PRATAP MARKETING PVT. LTD.

Gaurav Jitendra Thakker
Director(DIN-01587854)

Hetal Nishant Thakker
Director(DIN-02561468)