

PRATAP MARKETING PVT. LTD.
CIN- U51900MH1994PTC080125
BALANCE SHEET AS AT MARCH 31ST, 2022

	Particulars	Note No.	For the year ended 31st March-2022	Figures as at 31st March 2021
	ASSETS			
(1)	Non-current assets			
	(a) Property, plant and equipment & Intangible asset			
	(b) Financial Assets			
	(i) Investments	1	540	540
	(c) Other non-current assets			
(2)	Current assets			
	(a) Inventories	2	60405756	41973720
	(b) Financial Assets			
	(i) Cash and cash equivalents	3	147463	2565437
	(ii) Bank balances other than (i) above			
	(c) Other current assets	4	4410834	2216894
	Total Assets		64964593	46756590
	EQUITY AND LIABILITIES			
	Equity			
	(a) Equity Share capital	5	100000	100000
	(b) Other equity			
	- Reserve & Surplus	6	3861387	4109337
	Non-current liabilities			
	(a) Financial Liabilities			
	(i) Borrowings	7	2669150	0
	(b) Other non-current liabilities	8	57644711	40858426
(2)	Current liabilities			
	(a) Financial Liabilities			
	(ii) Trade payables	9	164671	19618
	(iii) Other financial liabilities			
	(b) Other current liabilities	10	435838	1613478
	(c) Provisions	11	88837	55731
	Total Equity and Liabilities		64964593	46756590
	See accompanying notes to the financial statements	16		

As per our report of even date

For Sanjay V. Goyal & Co.

Chartered Accountants

Firm Regn. No. 124832W

CA. Sanjay V. Goyal

Partner

M.No 103080

Place: Nashik

Date: 20.08.2022

UDIN : 22103080APY31D9563

For & on behalf of the Board of Directors

Pratap Marketing Pvt Ltd

Gaurav Jitendra Thakker

Director(DIN-01587854)

B.J.T.

Bharati Jitendra Thakker

Director(DIN-02561764)

PRATAP MARKETING PVT. LTD.
CIN- U51900MH1994PTC080125
Statement of Profit and Loss for the year ended 31 March 2022

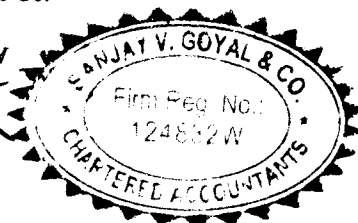
	Particulars	Note No.	For the year ended 31st March-2022	For the year ended 31st March 2021
I	Revenue From Operations	12	0	0
II	Other Income	13	5569	0
III	Total Income (I+II)		5569	0
IV	EXPENSES			
	Cost of materials consumed	14	0	0
	Purchases of Stock-in-Trade		0	0
	Changes in inventories of finished goods, Stock-in -Trade and work-in-progress		0	0
	Employee benefits expense		0	0
	Finance costs		0	0
	Depreciation and amortization expense		0	0
	Other expenses	15	253519	200407
	Total expenses (IV)		253519	200407
V	Profit/(loss) before exceptional items and tax (III- IV)		(247,950)	(200407)
VI	Exceptional Items		-	0
VII	Profit/(loss) before tax and (V-VI)		(247,950)	(200407)
VIII	Tax expense:			
	(1) Current tax		0	0
	(2) Deferred tax		0	0
	(3) Earlier Tax		0	20430
	(4) Mat Credit Entitlement			
IX	Profit / (Loss) for the period from continuing operations (VII-VIII)		(247,950)	(220837)
X	Profit/(loss) from discontinued operations		-	0
XI	Tax expense of discontinued operations		-	0
XII	Profit/(loss) from Discontinued operations (after tax) (X-XI)		-	0
XIII	Profit/(loss) for the period (IX+XII)		(247,950)	(220837)
XIV	Other Comprehensive Income			
	A (i) Items that will not be reclassified to profit or loss		-	0
	(ii) Income tax relating to items that will not be reclassified to profit or loss		-	0
	B (i) Items that will be reclassified to profit or loss		-	0
	(ii) Income tax relating to items that will be reclassified to profit or loss		-	0
XV	Total Comprehensive Income for the period (XIII+XIV)(Comprising Profit (Loss) and Other Comprehensive Income for the period)		(247,950)	(220837)
XVI	Earnings per equity share (for continuing operation):			
	(1) Basic		-24.80	-22.08
	(2) Diluted			

See accompanying notes to the financial statements

For & on behalf of the Board of Directors
Pratap Marketing Pvt Ltd

As per our report of even date
For Sanjay V. Goyal & Co.
Chartered Accountants
Firm Regn. No. 124832W

CA. Sanjay V Goyal
Partner
M.No 103030



(Signature)

Gaurav Jitendra Thakker
Director(DIN-01587854)

B.J.T.

Bharati Jitendra Thakker
Director(DIN-02561764)

Place: Nashik
Date: 20.08.2022
UDIN : 22103080APXSL09563