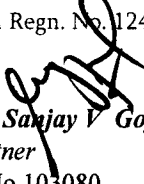

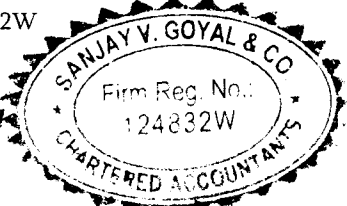



**PRATAP MARKETING PRIVATE LIMITED**

**CIN- U51900MH1994PTC080125**

**BALANCE SHEET AS AT MARCH 31ST, 2023**

		(Rs. in Thousand)		
	Particulars	Note No.	For the year ended 31st March-2023	For the year ended 31st March-2022
	<b>ASSETS</b>			
(1)	<b>Non-current assets</b>			
	(a) Property, plant and equipment & Intangible asset			
	(b) Financial Assets			
	(i) Investments	1	1.04	0.54
	(c) Other non-current assets			
	<b>Total Non-Current Assets</b>		<b>1.04</b>	<b>0.54</b>
(2)	<b>Current assets</b>			
	(a) Inventories	2	72589.10	60405.76
	(b) Financial Assets			
	(i) Cash and cash equivalents	3	507.03	147.46
	(ii) Bank balances other than (i) above			
	(c) Other current assets	4	4278.44	4410.83
	<b>Total Current Assets</b>		<b>77374.57</b>	<b>64964.05</b>
	<b>Total Assets</b>		<b>77375.61</b>	<b>64964.59</b>
	<b>EQUITY AND LIABILITIES</b>			
	<b>Equity</b>			
	(a) Equity Share capital	5	100.00	100.00
	(b) Other equity			
	- Reserve & Surplus	6	1930.26	3861.39
	<b>Non-current liabilities</b>			
	(a) Financial Liabilities			
	(i) Borrowings	7	2680.00	2669.15
	(b) Other non-current liabilities	8	71812.48	57644.71
(2)	<b>Current liabilities</b>			
	(a) Financial Liabilities			
	(ii) Trade payables	9	60.65	164.67
	i. Total outstanding dues of micro enterprises and small enterprises			
	ii. Total outstanding dues of Creditors other than micro enterprises and small enterprises			
	(iii) Other financial liabilities			
	(b) Other current liabilities	10	740.88	435.84
	(c) Provisions	11	51.33	88.84
			<b>77375.61</b>	<b>64964.59</b>
	<b>Total Equity and Liabilities</b>		<b>77375.61</b>	<b>64964.59</b>
	See accompanying notes to the financial statements	16		
As per our report of even date <b>For Sanjay V. Goyal &amp; Co.</b> Chartered Accountants Firm Regn. No. 124832W		For & on behalf of the Board of Directors Pratap Marketing Pvt Ltd		
 <b>CA. Sanjay V. Goyal</b> Partner M.No 103080		 <b>Gaurav Jitendra Thakker</b> Director( DIN-01587854)		
		 <b>Bharati Jitendra Thakker</b> Director( DIN-02561764)		
Place: Nashik Date: 31.08.2023 UDIN : 231030800GUPNT4877				

**PRATAP MARKETING PRIVATE LIMITED**  
CIN- U51900MH1994PTC080125  
**Statement of Profit and Loss for the year ended 31 March 2023**

(Rs. in Thousand)

	Particulars	Note No.	For the year ended 31st March-2023	For the year ended 31st March 2022
I	Revenue From Operations	12	0.00	0.00
II	Other Income	13	0.00	5.57
III	<b>Total Income (I+II)</b>		<b>0.00</b>	<b>5.57</b>
IV	<b>EXPENSES</b>			
	Cost of materials consumed		0.00	0.00
	Purchases of Stock-in-Trade		0.00	0.00
	Changes in inventories of finished goods, Stock-in -Trade and work-in-progress		0.00	0.00
	Employee benefits expense	14	718.49	0.00
	Finance costs		0.00	0.00
	Depreciation and amortization expense		0.00	0.00
	Other expenses	15	1212.63	253.52
	<b>Total expenses (IV)</b>		<b>1931.12</b>	<b>253.52</b>
V	Profit/(loss) before exceptional items and tax (III- IV)		<b>-1931.12</b>	<b>-247.95</b>
VI	Exceptional Items		0.00	0.00
VII	<b>Profit/(loss) before tax and (V-VI)</b>		<b>-1931.12</b>	<b>-247.95</b>
VIII	Tax expense:			
	(1) Current tax		0.00	0.00
	(2) Deferred tax		0.00	0.00
	(3) Earlier Tax		0.00	0.00
	(4) Mat Credit Entitlement			
IX	<b>Profit / (Loss) for the period from continuing operations (VII-VIII)</b>		<b>-1931.12</b>	<b>-247.95</b>
X	Profit/(loss) from discontinued operations		0.00	0.00
XI	Tax expense of discontinued operations		0.00	0.00
XII	Profit/(loss) from Discontinued operations (after tax) (X-XI)		0.00	0.00
XIII	<b>Profit/(loss) for the period (IX+XII)</b>		<b>-1931.12</b>	<b>-247.95</b>
	<b>Other Comprehensive Income</b>			
XIV	A (i) Items that will not be reclassified to profit or loss		0.00	0.00
	(ii) Income tax relating to items that will not be reclassified to profit or loss		0.00	0.00
	B (i) Items that will be reclassified to profit or loss		0.00	0.00
	(ii) Income tax relating to items that will be reclassified to profit or loss		0.00	0.00
XV	<b>Total Comprehensive Income for the period (XIII+XIV)(Comprising Profit (Loss) and Other Comprehensive Income for the period)</b>		<b>-1931.12</b>	<b>-247.95</b>
XVI	Earnings per equity share (for continuing operation):			
	(1) Basic		-0.19	-0.02
	(2) Diluted			

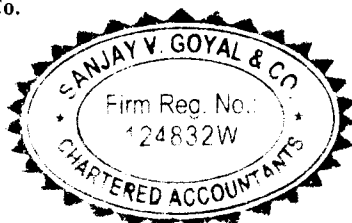
**See accompanying notes to the financial statements**

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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 103080



*Gaurav Jitendra Thakker*

**Gaurav Jitendra Thakker**  
Director( DIN-01587854)

Place: Nashik  
Date: 31.08.2023

UDIN : 2310308GUPNT 4877

*Bharati Jitendra Thakker*  
**Bharati Jitendra Thakker**  
Director( DIN-02561764)