

PRATAP MARKETING PRIVATE LIMITED CIN- U51900MH1994PTC080125 BALANCE SHEET AS AT MARCH 31ST, 2025				
		(Rs. in Thousand)		
	Particulars	Note No.	As on 31st March-2025	As on 31st March-2024
	ASSETS			
(1)	Non-current assets			
	(a) Property, plant and equipment & Intangible asset			
	(b) Financial Assets			
	(i) Investments	1	1.04	1.04
	(c) Other non-current assets			
	Total Non-Current Assets		1.04	1.04
(2)	Current assets			
	(a) Inventories	2	89085.28	86936.94
	(b) Trade Recivable	3	469.21	0.00
	(b) Financial Assets			
	(i) Cash and cash equivalents	4	617.47	307.51
	(ii) Bank balances other than (i) above			
	(c) Other current assets	5	897.65	6441.52
	Total Current Assets		91069.60	93685.97
	Total Assets		91070.64	93687.01
	EQUITY AND LIABILITIES			
	Equity			
	(a) Equity Share capital	6	100.00	100.00
	(b) Other equity			
	- Reserve & Surplus	7	2974.08	-986.66
	Total Equity		3074.08	-886.66
	Non-current liabilities			
	(a) Financial Liabilities			
	(i) Borrowings	8	2824.76	4040.25
	(b) Other non-current liabilities	9	82002.36	89266.67
	Total Non-Current Liabilities		84827.12	93306.92
(2)	Current liabilities			
	(a) Financial Liabilities			
	(ii) Trade payables	10	563.62	10.48
	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	11	2478.73	1125.70
	(c) Provisions	12	127.08	130.57
			3169.43	1266.75
	Total Equity and Liabilities		91070.64	93687.01
	See accompanying notes to the financial statements	19		
As per our report of even date For Sanjay V. Goyal & Co. Chartered Accountants Firm Regn. No. 124832W			For & on behalf of the Board of Directors Pratap Marketing Pvt Ltd	
CA SANJAY V. GOYAL (Proprietor) M. No. 103080			Gaurav Jitendra Thakker Director (DIN-01587854)	
Place : Nashik Date : 28.05.2025 UDIN : 25163080			Bharati Jitendra Thakker Director (DIN: 02561764)	

PRATAP MARKETING PRIVATE LIMITED CIN- U51900MH1994PTC080125 Statement of Profit and Loss for the year ended 31 March 2025 (Rs. in Thousand)				
	Particulars	Note No.	For the year ended 31st March 2025	For the year ended 31st March 2024
I	Revenue From Operations	13	29502.09	0.00
II	Other Income	14	68.24	19.73
III	Total Income (I+II)		29570.33	19.73
IV	EXPENSES			
	Cost of materials consumed	15	23698.58	0.00
	Purchases of Stock-in-Trade		0.00	0.00
	Changes in inventories of finished goods, Stock-in -Trade and work-in-progress	16	-2148.33	0.00
	Employee benefits expense	17	2952.62	2286.08
	Finance costs		0.00	0.00
	Depreciation and amortization expense		0.00	0.00
	Other expenses	18	1106.72	648.81
	Total expenses (IV)		25609.58	2934.89
V	Profit/(loss) before exceptional items and tax (III- IV)		3960.74	-2915.16
VI	Exceptional Items		0.00	0.00
VII	Profit/(loss) before tax and (V-VI)		3960.74	-2915.16
VIII	Tax expense:			
	(1) Current tax		0.00	0.00
	(2) Deferred tax		0.00	0.00
	(3) Earlier Tax		0.00	1.76
	(4) Mat Credit Entitlement			
IX	Profit / (Loss) for the period from continuing operations (VII-VIII)		3960.74	-2916.92
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	Profit/(loss) for the period (IX+XII)		3960.74	-2916.92
XIV	Other Comprehensive Income			
	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	Total Comprehensive Income for the period (XIII+XIV)(Comprising Profit (Loss) and Other Comprehensive Income for the period)		3960.74	-2916.92
XVI	Earnings per equity share (for continuing operation):			
	(1) Basic		0.40	-0.29
	(2) Diluted			
See accompanying notes to the financial statements		19		
As per our report of even date For Sanjay V. Goyal & Co. Chartered Accountants Firm Regn. No. 124832W			For & on behalf of the Board of Directors Pratap Marketing Pvt Ltd	
CA SANJAY V. GOYAL (Proprietor) M. No. 103080 Place : Nashik Date : 28.05.2025 UDIN : 2510308087951895			Gaurav Jitendra Thakker Director(DIN-01587854) Bharati Jitendra Thakker Director (DIN: 02561764)	

PRATAP MARKETING PRIVATE LIMITED
CIN- U51900MH1994PTC080125
CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2025

		(Rs. in Thousand)	
Particulars		As at 31st March 2025	As at 31st March 2024
I Cash Flow From Operating Activities			
Net Profit / (Loss) before Tax and Extraordinary Items		3960.74	-2915.16
Adjustments For :			
Depreciation		0.00	0.00
Interest paid		0.00	0.00
Loan Processing Fees		0.00	0.00
Interest & Dividend received		0.00	0.00
Provision For Gratuity		0.00	0.00
Share Profit/Loss from Partnership firms		0.00	0.00
Adjustments for Prior Period Income		0.00	0.00
Profit/(Loss)/Disposal of Fixed Assets		0.00	0.00
Operating profit before changes in Working Capital		3960.74	-2915.16
Adjustments For Changes In Working Capital:			
Trade & Other Receivables	5074.67		-2655.69
Inventories	-2148.34		-14347.84
Trade Paybles	-6577.12	-3650.79	19228.32
Cash Generated From Operations		309.96	-690.37
Income Tax paid (Net)		0.00	0.00
Net Cash From Operating Activities	(A)	309.96	-690.37
II Cash Flow From Investing Activities			
Interest & Dividend received		0.00	0.00
Purchase of Fixed Assets		0.00	0.00
Sale of Fixed Assets		0.00	0.00
(Purchase)/Sale of Investments		0.00	0.00
Net Cash Used In Investing Activities	(B)	0.00	0.00
III Cash Flow From Financing Activities			
Interest paid		0.00	290.30
Dividend Paid		0.00	0.00
Tax On Dividend		0.00	0.00
Funds Borrowed		0.00	200.55
Loan Processing Fees		0.00	0.00
Repayment of borrowings (Net)		0.00	0.00
Net Cash Used In Financing Activities	(C)	0.00	490.85
Net (Decrease) In Cash And Cash Equivalents [A+B+C]		309.96	-199.52
Cash And Cash Equivalents at beginning of the period		307.51	507.03
Cash And Cash Equivalents at end of the period		617.47	307.51

As per our report of even date attached

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
(Proprietor) M. No. 103080

Gaurav Jitendra Thakker
Director(DIN-01587854)

Bharati Jitendra Thakker
Director (DIN: 02561764)

Place : Nashik
Date : 28.05.2025
UDIN : 251030806M9JTL82



PRATAP MARKETING PRIVATE LIMITED
CIN- U51900MH1994PTC080125
STATEMENT OF CHANGES IN EQUITY FOR THE YEAR ENDED MARCH 31, 2025

a Equity Share Capital (Rs. in Thousand)

Equity Share	As at 31- Mar-25	As at 31- Mar-24
Balance at the beginning of the year	100.00	100.00
Issued during the period	-	-
Reduction during the period	-	-
Balance at the close of the period	100.00	100.00

Details of shareholders holding more than 5% of the equity share capital of the Company

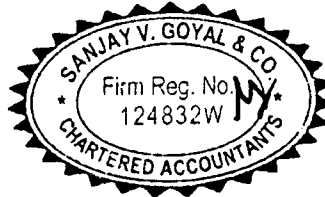
Particulars	As at 31st March 2025	As at 31st March 2024
Thakkers Developers Ltd.	100%	100%
% of equity shares		

Equity shares of INR 10 each issued, subscribed and fully paid

Period	Nos.
At March 31, 2024	10.00
At March 31, 2025	10.00

b Other Equity

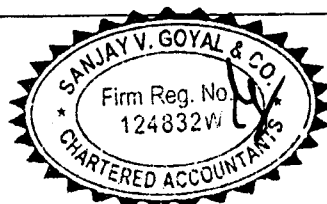
Particulars	Share Premium Account	Retained Earnings	Total
Balance as at April 1, 2023	0	1930.26	1930.26
Addition during the year	0	-2916.92	-2916.92
Other Comprehensive income for the year	0	0.00	0.00
Deduction during the year	0	0.00	0.00
Balance as at March 31, 2024	0	-986.66	-986.66
Balance as at April 1, 2024	0	-986.66	-986.66
Addition during the year	0	3960.74	3960.74
Other Comprehensive income for the year	0	0.00	0.00
Deduction during the year	0	0.00	0.00
Balance as at March 31, 2025	0	2974.08	2974.08



PRATAP MARKETING PRIVATE LIMITED
CIN- U51900MH1994PTC080125
NOTES TO FINANCIAL STATEMENT FOR THE YEAR ENDED 31.03.2025

(Rs. in Thousand)

1	Non Current Investments		
	Particulars	As at 31st March 2025	As at 31st March 2024
	Trades (Unquoted)	0.00	0.00
	Non Trade (Unquoted)		
	54 Equity Shares of Rs.10/- each Shubhshani Construction Pvt.Ltd.	0.54	0.54
	100 Shares of Rs.10/- each Madhav Housing co-op soc.	0.50	0.50
	Total Investment	1.04	1.04
2	Inventories		
	Particulars	As at 31st March 2025	As at 31st March 2024
	Work-in-progress	0.00	86936.94
	Finished goods	89085.28	0.00
	Total inventories	89085.28	86936.94
	Note No.		
3	Trade Receivables - Current		
	Particulars	As at 31st March 2025	As at 31st March 2024
	(i) Trade Receivables		
	(a) Secured, considered good		
	Unsecured, considered good	469.21	0
	(c) Doubtful		0
	TOTAL	469.21	0
	Total Trade Receivables (C+D)	469.21	-
4	Cash & cash equivalents		
	Particulars	As at 31st March 2025	As at 31st March 2024
	a)		
	Balances with banks	453.04	121.81
	Cheques, draft on hand		0.00
	Cash on hand	164.42	185.69
	Total cash & cash equivalents	617.47	307.51
5	Other current assets		
	Particulars	As at 31st March 2025	As at 31st March 2024
	Related parties	0.00	2.00
	Advances to suppliers	42.24	851.54
	Staff advances	359.95	528.76
	GST Receivable	213.46	5059.23
	Stamp and Registration	282.00	0.00
	Total	897.65	6441.52



PRATAP MARKETING PRIVATE LIMITED
NOTES TO FINANCIAL STATEMENT FOR THE YEAR ENDED 31.03.2025

6 Issued share capital

(Rs. in Thousand)

Particulars	As at 31st March 2025	As at 31st March 2024
Authorised Capital		
10,000 Equity Shares of RS. 10 Each	100.00	100.00
Issued and subscribed capital		
10,000 Equity Shares of RS. 10 Each	100.00	100.00
	100.00	100.00
Paid up capital		
10,000 Equity Shares of RS. 10 Each	100.00	100.00
Total	100.00	100.00

Reconciliation of equity shares outstanding at the beginning and at the end of year

Particulars	Number of Equity Shares	Number of Equity Shares
As on 1st April, 2024		
Equity Shares at the beginning of the year	10.00	10.00
Add: Shares issued during the year	0.00	0.00
Equity Shares outstanding at the end of the year	10.00	10.00

Particulars	Number of Equity Shares	Number of Equity Shares
As on 31st March, 2025		
Equity Shares at the beginning of the year	10.00	10.00
Add: Shares issued during the year	0.00	0.00
Equity Shares outstanding at the end of the year i.e. as on 31st March 2025	10.00	10.00

Details of shares held by the holding company, their subsidiaries and associates

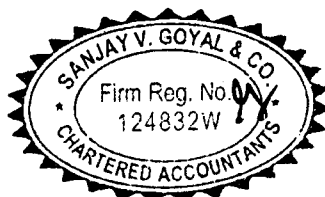
Particulars	As at 31st March 2025	As at 31st March 2024
Thakkers Developers Ltd.	10.00	10.00

Details of shareholders holding more than 5% of the equity share capital of the Company

Particulars	As at 31st March 2025	As at 31st March 2024
Thakkers Developers Ltd.	100%	100%
% of equity shares		

Details of shareholders holding more than 5% of the equity share capital of the Company

Name of Promoter	As at 31st March 2025	As at 31st March 2024
Thakkers Developers Ltd.	10.00	10.00
% of equity shares	0.10	0.10



Promoters Note As per Amendment
Details of shares in the Company held by Promoters

Name of Promoter	As at 31-March-25		As at 31-March-24		% of Change during the year
	No. of Shares	% Holding	No. of Shares	% Holding	
Thakkers Developers Ltd	10.00	100.00%	10.00	100.00%	-
Total	10.00		10.00		

Name of Promoter	As at 31-March-25		As at 31-March-24		% of Change during the year
	No. of Shares	% Holding	No. of Shares	% Holding	
Thakkers Developers Ltd	10.00	100.00%	10.00	100.00%	-
Total	10.00		10.00		



7 Reserve & Surplus

Particulars	As at 31st March 2025	As at 31st March 2024
(a) Retained Earnings (Surplus)	2974.08	-986.66
Total Reserve & Surplus	2974.08	-986.66

(a) Retained Earnings

Particulars	As at 31st March 2025	As at 31st March 2024
As per last statement of financial position	-986.66	1930.26
Add: Net Profit/(Loss) for the current year	3960.74	-2916.92
Total Retained Earnings	2974.08	-986.66

8 Borrowings

Particulars	As at 31st March 2025	As at 31st March 2024
Loans & borrowings from :		
(a) Banks Draft	10.01	0.00
(b) Directors	2814.75	4040.25
Total Borrowings	2824.76	4040.25

9 Other Non Current liabilities

Particulars	As at 31st March 2025	As at 31st March 2024
Advances from customer	13022.05	23848.55
Related parties	68980.31	65418.12
Total Non Current Liabilities	82002.36	89266.67

10 Trade Payables

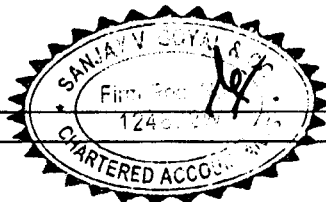
Particulars	As at 31st March 2025	As at 31st March 2024
(a) Undisputed MSME		
(b) Undisputed Others	563.62	10.48
(c) Disputed dues- MSME		
(d) Disputed dues - Others		
Total Trade Payables	563.62	10.48

11 Other current liabilities

Particulars	As at 31st March 2025	As at 31st March 2024
Deposits	425.11	997.99
Staff Advances	205.91	107.79
TDS Payable	12.13	19.92
Maintenance	250.85	0.00
Outstanding work	1584.74	0.00
Total other current liabilities	2478.73	1125.70

12 Provisions

Particulars	As at 31st March 2025	As at 31st March 2024
(ii) Current Provisions		
- Bonus	109.29	120.66
- Expenses	11.60	7.98
- Gst payable	6.20	1.94
Total Current Provisions	127.08	130.57



PRATAP MARKETING PRIVATE LIMITED
CIN- U51900MH1994PTC080125
NOTES TO FINANCIAL STATEMENT FOR THE YEAR ENDED 31.03.2025

13 Revenues

(Rs. in Thousand)

Particulars	For the year ended 31st March-2025	For the year ended 31st March 2024
Sales of Flats/Shops & construction contract receipts	29502.09	0
Increase/(Decrease) in Finished Goods / Semifinished Goods	0	0
TOTAL (A)	29502.09	0
Total revenue from continuing operations	29502.09	0.00

14 Other Income

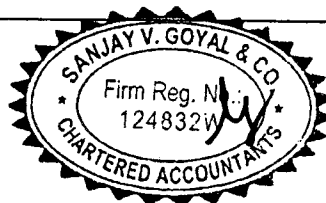
Particulars	For the year ended 31st March-2025	For the year ended 31st March 2024
Other non operating income	68.24	19.73
Total Other Income	68.24	19.73

15 Cost of materials consumed

Particulars	For the year ended 31st March-2025	For the year ended 31st March 2024
Cost of material consumed		
Cost of Construction		
Opening Expenditure on Building Material, Transporting, Labour Charges etc	86936.94	72589.10
Add : Purchases of Building Material, Transporting, Labour Charges etc	23698.58	14347.84
TOTAL	110635.53	86936.94
Cost of Estate Dealing/Development Activity Sales		
Opening Stock of Plots/Lands/Rights		
Add : Purchases of Plots/Lands/Rights	0.00	0.00
	0.00	0.00
Less : Cost of Land Transferred to Construction and Development	0.00	0.00
Less : Cost of Land Transferred to Work in Progress	0.00	0.00
Less : Closing Stock	89085.28	86936.94
TOTAL	-89085.28	-86936.94
Total cost of materials consumed	21550.25	0

16 Changes in inventories of finished goods, stock in trade and work in progress

Particulars	For the year ended 31st March-2025	For the year ended 31st March 2024
Opening Balance		
Work in progress	86936.94	72589.10
Finished goods (Shops/Flats)	0.00	0.00
Total Opening balance (A)	86936.94	72589.10
Closing Balance		
Work in progress	89085.28	86936.94
Total Closing balance (B)	89085.28	86936.94
Total changes in inventories of finished goods, stock in trade and work in progress (B-A)	2148.33	14347.84



17 Employee benefit expense

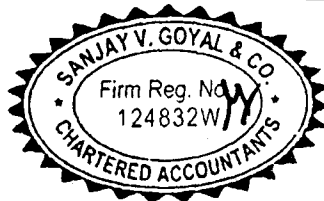
Particulars	For the year ended 31st March-2025	For the year ended 31st March 2024
Salaries, Wages and Bonus (including Directors Remuneration)	2951.81	2281.63
Staff welfare expenses	0.81	4.45
Total employee benefit expenses	2952.62	2286.08

18 Other expenses

Particulars	For the year ended 31st March-2025	For the year ended 31st March 2024
(a) Administrative expenses		
Advertiesment Exps	36.81	0.00
Bank charges	4.39	1.10
Brokerage on Sales	100.00	0.00
Court fees stamp & attn.	0.00	2.55
Conveyance Expenses	32.28	6.58
Legal & Professional charges	26.68	20.58
Misc expenses	37.35	0.00
Office expenses	18.00	88.09
Printing, Stationery and Computer Expenses	7.43	4.22
Rates & Taxes / Court Fee Stamps & Attestation	691.46	14.41
Repair & Maintances	7.27	0.00
Professional Tax	2.50	2.50
Interest paid on TDS GST & P.T	23.42	0.00
Roc Filling Fees	2.20	1.90
Tds filling fees	0.00	0.05
Travelling expenses	90.64	23.58
CGST	0.00	239.11
SGST	16.31	239.14
TOTAL (B)	1096.72	643.81
Total Other Expenses	1096.72	643.81

Details of payments to auditors

Particulars	For the year ended 31st March-2025	For the year ended 31st March 2024
<u>Payment to auditors</u>		
(a) auditor	10.00	5.00
Total payments to auditors	10.00	5.00



PRATAP MARKETING PRIVATE LIMITED					
CIN- U51900MH1994PTC080125					
Ratios Working					
Particulars	March 31,2025	March 31,2024	% of Change	Reason for variance	
1 Current Ratio (a/b)	28.59	73.96	(61.35)	Due to decrease in current asset as compared to previous year	
a) Current Asset	90600.39	93685.97			
b) Current Liabilities	3169.43	1266.75			
2 Debt to Equity (a/b)	0.92	(4.56)	(120.17)	Not Applicable since	
a) O/s Debt	2824.76	4040.25			
b) Networth	3074.08	-886.66			
3 Return on Equity (a/b)	3.62	(1.65)	(319.97)	Not Applicable since change is less than 25%	
Profit After Tax (a)	3960.74	-2916.92			
Average shareholders fund (b)	1093.71	1771.76			
FY 22-23	3074.08				
FY 21-22	-886.66				
FY 20-21	4430.17				
4 Trade Receivables turnover ratio (a/b)	Nil	Nil	#VALUE!	Not Applicable since	
Net Sales (a)	29502.09	-			
(i) Opening Receivable	-	-			
(ii) Closing Receivable	-	-			
Average Trade Receivable (b=(i+ii)/2)	-	-			
5 Inventory Turnover Ratio (a/b)	Nil	Nil	#VALUE!	Not Applicable since change is less than 25%	
Cost of Goods sold (a)	-	-			
Average inventories (b)	-	-			
6 Trade Payables turnover ratio (a/b)	82.56	876.66	(90.58)	Due to increase in purchases as compared to previous year	
Net Purchases (a)	23698.58	14347.84			
(i) Opening Payable	10.48	22.25			
(ii) Closing Payable	563.62	10.48			
Average Trade Payable (b=(i+ii)/2)	287.05	16.37			
7 Net Profit Margin Ratio (a/b)*100	Nil	Nil	#VALUE!	Not Applicable since change is less than 25%	
Profit After Tax	3960.74	-2916.92			
Add : Exceptional Item	-	-			
Add : Finance Cost					
Add : Depreciation & Amortisation					
Net Profit (a)	3960.74	-2916.92			
Net Sales (b)	29502.09	-			
8 Return on capital employed (a/b)	0.67	(0.92)	(172.59)	Not Applicable since change is less than 25%	
Profit After Tax	3960.74	-2916.92			
Add : Exceptional Item	0.00	0.00			
Add : Finance Cost	0.00	0.00			
Add : Depreciation & Amortisation	0.00	0.00			
EBIT (a)	3960.74	-2916.92			
Total Equity	3074.08	-886.66			
Total Debt	2824.76	4040.25			
Capital Employed (b = (i+ii))	5898.84	3153.59			
9 Net Capital Turnover Ratio (a/b)	Nil	Nil	#VALUE!	Not Applicable since	
Total Sales (a)	29502.09	-			
Net Working Capital	-	-			
10 Return on Investment (a/b)	NIL	NIL	#VALUE!	Not Applicable since	
Finance income (a)	-	-			
Investment (b)	-	-			

