

PRATAP MARKETING PRIVATE LIMITED

CIN- U51900MH1994PTC080125

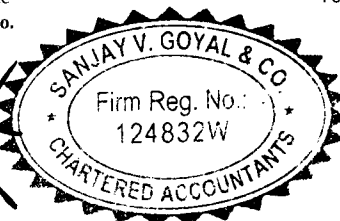
BALANCE SHEET AS AT MARCH 31ST, 2026

(Rs. in Thousand)

	Note No.	For the Year Ended 31st March 2026	Figures as at 31 st March 2025
	2	0.00	0.00
ASSETS			
(1) Non-current assets			
(a) Property, Plant and Equipment		0.00	0.00
(b) Capital work-in-progress		0.00	0.00
(c) Investment property		0.00	0.00
(c) Other Intangible assets		0.00	0.00
(d) Financial Assets			
(i) Investments	1	1.04	1.04
(ii) Trade receivables		0.00	0.00
(iii) Other assets	2	10.00	0.00
(e) Deferred tax assets (net)		0.00	0.00
(f) Other non-current assets		0.00	0.00
(2) Current assets			
(a) Inventories	3	47176.32	89085.28
(b) Financial Assets			
(i) Investments		0.00	0.00
(ii) Trade receivables	4	923.16	469.21
(iii) Cash and cash equivalents	5	170.12	617.47
(iv) Bank balances other than			
(iii) above		0.00	0.00
(v) Others		0.00	0.00
(c) Current tax assets (Net)	6	449.05	0.00
(d) Other current assets	7	562.69	897.65
(e) Inter unit balances		0.00	0.00
Total Assets		49292.38	91070.64
EQUITY AND LIABILITIES			
Equity			
(a) Equity Share capital	8	100.00	100.00
(b) Other equity	9	4781.37	2974.08
LIABILITIES			
Non-current liabilities			
(a) Financial Liabilities			
(i) Borrowings	10	73.97	2814.75
(ii) Trade payables			
a) Total outstanding dues of micro and small enterprises			
b) Total outstanding dues of creditors other than micro and small enterprises		0.00	0.00
(iii) Other financial liabilities	12	425.11	425.11
(b) Provisions		0.00	0.00
(c) Employees benefit obligations		0.00	0.00
(d) Deferred tax liabilities (Net)			
(e) Other non-current liabilities	13	42185.18	75751.36
(2) Current liabilities			
(a) Financial Liabilities			
(i) Borrowings	14	217.83	10.01
(ii) Trade payables			
a) Total outstanding dues of micro and small enterprises			
b) Total outstanding dues of creditors other than micro and small enterprises	15	0.00	563.62
(iii) Other financial liabilities		0.00	0.00
(b) Other current liabilities	16	1190.68	6727.68
(c) Provisions	17	207.99	1594.74
(d) Employees benefit obligations		110.27	109.29
(e) Current tax liabilities (Net)		0.00	0.00
Total Equity and Liabilities		49292.38	91070.64
See accompanying notes to the financial statements	25		

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

CA SANJAY V. GOYAL
(Proprietor) M. No. 103600

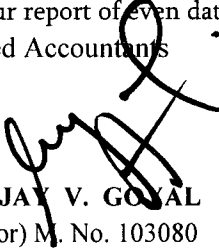
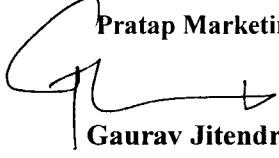


For & on behalf of the Board of Directors
Pratap Marketing Pvt Ltd

Gaurav Jitendra Thakker
Director (DIN -01587854)
Manohar Bunglow,Thakker Nagar
Gangapur Road Nashik-422005

Bharati Jitendra Thakker
Director (DIN -02561764)
Manohar Bunglow,Thakker Nagar
Gangapur Road Nashik-422005

Place : Nashik
Date : 05.05.2026
UDIN : 26103080ZHUPH8919

PRATAP MARKETING PRIVATE LIMITED CIN- U51900MH1994PTC080125 STATEMENT OF PROFIT & LOSS FOR THE YEAR ENED MARCH 31ST, 2026				
(Rs. in Thousand)				
	Particulars	Note No.	For the Year Ended 31st March 2026	Figures as at 31 st March 2025
I	Revenue From Operations	18	51466.26	29502.09
II	Other Income	19	13.77	68.24
III	Total Income (I+II)		51480.03	29570.33
IV	EXPENSES			
	Cost of materials consumed	20	2325.20	23698.58
	Changes in inventories of finished goods, Stock-in -Trade and work-in-progress	21	41908.96	-2148.33
	Employee benefits expense	22	3650.71	2951.81
	Finance costs	23	132.06	0.00
	Depreciation and amortization expense		0.00	0.00
	Other expenses	24	1381.83	1107.53
	Total expenses (IV)		49398.75	25609.58
V	Profit/(loss) before exceptional items and tax (III- IV)		2081.28	3960.74
VI	Exceptional Items		0.00	0.00
VII	Profit/(loss) before tax and (V-VI)		2081.28	3960.74
VIII	Tax expense:			
	(1) Current tax		274.00	0.00
	(2) Deferred tax			
	(3) Mat Credit Entitlement		0.00	0.00
	(4) Earlier Tax		0.00	0.00
IX	Profit / (Loss) for the year		1807.28	3960.74
X	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			
XI	Profit / (Loss) for the year (VII-VIII)		1807.28	3960.74
XII	Earnings per equity share			
	(1) Basic		0.00	0.00
	(2) Diluted		0.00	0.00
See accompanying notes to the financial statements		25		
As per our report of even date Chartered Accountants  CA SANJAY V. GOYAL (Proprietor) M. No. 103080  For & on behalf of the Board of Directors Pratap Marketing Pvt Ltd  Gaurav Jitendra Thakker Director (DIN -01587854) Manohar Bunglow;Thakker Nagar Gangapur Road Nashik-422005  Bharati Jitendra Thakker Director (DIN -02561764) Manohar Bunglow, Thakker Nagar Gangapur Road Nashik-422005				
Place : Nashik Date : 05.05.2026 UDIN : 26103080ZJIUPH8919				

PRATAP MARKETING PRIVATE LIMITED

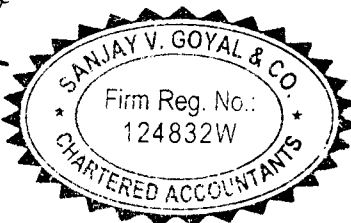
CIN- U51900MH1994PTC080125

CONSOLIDATED CASH FLOW STATEMENT FOR THE PERIOD ENDED 31st March, 2026.

Particulars	For the Year Ended 31st March 2026	Figures as at 31 st March 2025
I Cash Flow From Operating Activities		
Net Profit / (Loss) before Tax and Extraordinary Items	2081.28	3960.75
<u>Adjustments For :</u>		
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
Share Profit/Loss from Partnership firms	0.00	0.00
(Profit)/Loss on Disposal of Property, Plant and Equipment	0.00	0.00
Adjustment in profit due to OCI	0.00	0.00
(Profit)/Loss on Sale of Investments	0.00	0.00
 Operating profit before changes in Working Capital	 2081.28	 3960.75
<u>Adjustments For Changes In Working Capital:</u>		
Non-current/current financial and other assets	-578.05	5074.67
Inventories	41908.96	-2148.34
Non-current/current financial and other liabilities/provisions	-44475.49	-6577.12
 Cash Generated From Operations	 -1063.30	 309.96
 Income Tax Paid	 274.00	 0.00
 Net Cash From Operating Activities	 -789.30	 309.96
II Cash Flow From Investing Activities		
Interest & Dividend received	0.00	0.00
Purchase of Property, plant and Equipment	0.00	0.00
Sale of Property, plant and Equipment	0.00	0.00
Share Profit/Loss from Partnership firms	0.00	0.00
Sale/(Purchase) of Investments	0.00	0.00
Net Cash Used In Investing Activities	0.00	0.00
III Cash Flow From Financing Activities		
Interest paid	0.00	0.00
Loan Processing Fees	0.00	0.00
Repayment of borrowings (Net)	291.80	0.00
Net Cash Used In Financing Activities	291.80	0.00
 Net (Decrease) In Cash And Cash Equivalents [A+B+C]	 -497.50	 309.96
Cash And Cash Equivalents at beginning of the period	617.47	307.51
 Cash And Cash Equivalents at end of the period	 119.97	 617.47

As per our report of even date
Chartered Accountants

CA SANJAY V. GOYAL
(Proprietor) M. No. 103080



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

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Place : Nashik
Date : 05.05.2026
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PRATAP MARKETING PRIVATE LIMITED

CIN- U51900MH1994PTC080125

STATEMENT OF CHANGES IN EQUITY FOR THE YEAR ENDED MARCH 31, 2026

a Equity Share Capital	(Rs. in Thousand)	
Equity Share	As at 31- Mar-26	As at 31- Mar-25
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

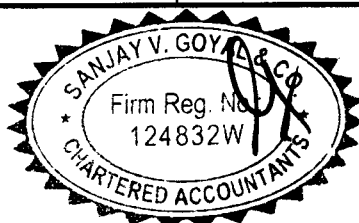
Particulars	As at 31st March 2026	As at 31st March 2025
Thakkers Developers Ltd.	100%	100%
% of equity shares		

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

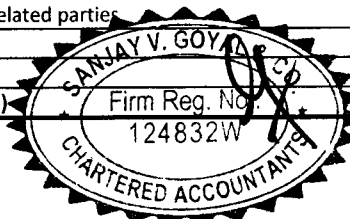
Period	Nos.
At March 31, 2025	10.00
At March 31, 2026	10.00

b Other Equity

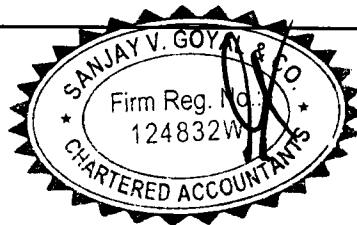
Particulars	Share Premium Account	Retained Earnings	Total
Balance as at April 1, 2024	0	-986.66	-986.66
Addition during the year	0	3960.75	3960.75
Other Comprehensive income for the year	0	0.00	0.00
Deduction during the year	0	0.00	0.00
Balance as at March 31, 2025	0	2974.09	2974.09
Balance as at April 1, 2025	0	2974.09	2974.09
Addition during the year	0	1807.28	1807.28
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, 2026	0	4781.37	4781.37



PRATAP MARKETING PRIVATE LIMITED CIN- U51900MH1994PTC080125 NOTES TO FINANCIAL STATEMENT FOR THE YEAR ENED MARCH 31ST, 2026		
Note No.1		
Non Current Investments		
Particulars	For the Year Ended 31st March 2026	Figures as at 31 st March 2025
Investment In Equity Instruments		0.00
54 Equity Shares of Rs.10/- each Shubhshani Construction Pvt.Ltd.	0.54	0.54
	0.54	0.54
Shares of Madhav Co-op Hsg.Soc.Ltd.	0.50	0.50
Shares of Saidev Co-op Hsg.Soc.Ltd.		
Shares of Sai Avdhoot Co-op Hsg.Soc.Ltd.		
	0.50	0.50
Total Investment	1.04	1.04
Note No 2		
Others - Non current		
Particulars	For the Year Ended 31st March 2026	Figures as at 31 st March 2025
- Deposit with Others	10.00	0.00
Total	10.00	0.00
Note No.3		
Inventories		
Particulars	For the Year Ended 31st March 2026	Figures as at 31 st March 2025
(c) Finished goods	47176.32	89085.28
Total inventories	47176.32	89085.28
Note No.4		
Trade Receivables - Current		
Particulars	For the Year Ended 31st March 2026	Figures as at 31 st March 2025
(i) Trade Receivables		
(a) secured, considered good		
(b) Unsecured, considered good	923.16	469.21
(c) Doubtful	0.00	0.00
		0.00
TOTAL (A)	923.16	469.21
Trade Receivables (C) i.e. (A-B)	923.16	469.21
(iii) Debts due by directors / related parties		0.00
TOTAL (D)	0.00	0.00
Total Trade Receivables (C+D)	923.16	469.21



Note No.5		
Cash & cash equivalents		
Particulars	For the Year Ended 31st March 2026	Figures as at 31 st March 2025
a)		
Balances with banks	42.88	453.04
Cheques, draft on hand		
Cash on hand	119.97	164.42
Others		
-FDR (maturity period less than 3 months)	7.26	
Total cash & cash equivalents	170.12	617.47
b)		
Bank balances other than above		
-FDR (maturity period more than 3 months but less than 12 Months)		
Total Bank Balances	0.00	0.00
Note No.6		
Current Tax Assets (Net)		
Particulars	For the Year Ended 31st March 2026	Figures as at 31 st March 2025
Balance with Income Tax Authority		
Income Tax Assets		
Advance tax including TDS	723.05	0.00
Less :- Provision of income tax	274.00	0.00
Add:- Mat Credit Entitlement		
Current tax assets - Net	449.05	0.00
Note No.7		
Other current assets		
Particulars	For the Year Ended 31st March 2026	Figures as at 31 st March 2025
(c) Other advances	48.72	42.24
(iii) Advances to directors		
(iv) Employee advances	405.29	359.95
GST Receivable	108.69	213.46
Mat Credit Entitlement		
Misc.Assets		
Stamp and Registration	0.00	282.00
Total	562.69	897.65



PRATAP MARKETING PRIVATE LIMITED

CIN- U51900MH1994PTC080125

NOTES TO FINANCIAL STATEMENT FOR THE YEAR ENED MARCH 31ST, 2026

Note No.8

Issued share capital

Particulars	For the Year Ened 31st March 2026	Figures as at 31 st March 2025
Authorised Capital		
1,50,00,000 Equity Shares of RS. 10 Each	1000.00	1000.00
Issued and subscribed capital		
90,00,000 Equity Shares of RS. 10 Each	100.00	100.00
	100.00	100.00
Paid up capital		
90,00,000 Equity Shares of RS. 10 Each	100.00	100.00
Total	100.00	100.00

Note 11A

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
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
Equity Shares outstanding at the end of the year i.e. as o	10.00	10.00

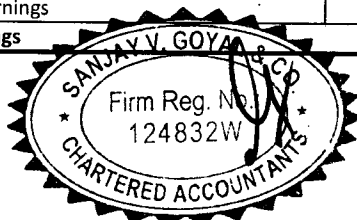
Note No.9

Reserve & Surplus

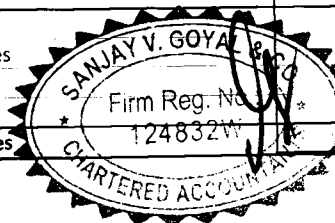
Particulars	For the Year Ened 31st March 2026	Figures as at 31 st March 2025
(c) Retained Earnings (Surplus)	4781.37	2974.08
(d) Share Premium Reserve		
Total Reserve & Surplus	4781.37	2974.08

(c) Retained Earnings

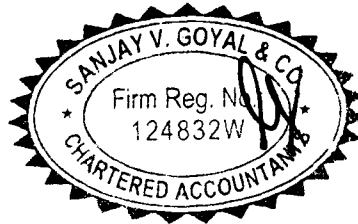
Particulars	For the Year Ened 31st March 2026	Figures as at 31 st March 2025
As per last statement of financial position	2974.08	-986.66
Add: Net Profit/(Loss) for the current year	1807.28	3960.74
Add: Items of other comprehensive income recognized directly in retained earnings		
Total Retained Earnings	4781.37	2974.08



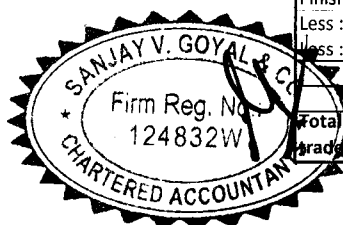
Note No.10		
Borrowings		
Particulars	For the Year Ended 31st March 2026	Figures as at 31 st March 2025
Loans & borrowings from : (C) Directors	73.97	2814.75
Total Non Current Borrowings	73.97	2814.75
Loans & borrowings from : Bank Overdraft	217.83	10.01
Total Current Borrowings	217.83	10.01
Note No.11		
Trade Payables		
Particulars	For the Year Ended 31st March 2026	Figures as at 31 st March 2025
(b)Current		
- Trade payables		
a) Total outstanding dues of micro and small enterprises		
b) Total outstanding dues of creditors other than micro and small enterprises	0.00	563.62
- Trade payables to related parties		
Total Current Trade Payable	0.00	563.62
Total Trade Payables	0.00	563.62
Note No.12		
Provisions		
(ii) Current Provisions		
Other Provisions		
- Expenses	207.99	1594.74
- Profession tax /gst	0.00	0.00
- Sales Incentives	0.00	
Total Current Provisions	207.99	1594.74
Note No.13		
(ii) Current Provisions		
(a) Provision for employee benefits		
- Provision for Leave Salary and Pensionary Charges		
- Provision for Gratuity		
- Bonus	110.27	109.29
Total Current Employees Benefit Obligations	110.27	109.29
Note No.14		
Other Non Current liabilities		
Particulars	For the Year Ended 31st March 2026	Figures as at 31 st March 2025
Other Non Current Liabilities		
Advances from customer	751.00	6771.05
Related parties	41434.18	68980.31
Total Non Current Liabilities	42185.18	75751.36



Note No.15		
Other current liabilities		
Particulars	For the Year Ended 31st March 2026	Figures as at 31 st March 2025
Interest Accrued		
Staff Advances	281.61	205.91
Advance against Flat Shop and Lands from Customer	500.00	6251.00
Statutory Dues		
TDS Payable	0.00	12.13
Professional Tax Payable	1.60	1.60
CGST Payable	0.00	3.10
SGST Payable	0.00	3.10
Others	407.47	250.85
Unbooked Profit - Debtors with Credit balance	0.00	0.00
Total other current liabilities	1190.68	6727.68
Note No.16		
Other Financial Liabilities		
Particulars	For the Year Ended 31st March 2026	Figures as at 31 st March 2025
Other Financial Liabilities - Non Current - deposits	425.11	425.11
Total (a)	425.11	425.11



PRATAP MARKETING PRIVATE LIMITED CIN- U51900MH1994PTC080125 NOTES TO FINANCIAL STATEMENT FOR THE YEAR ENED MARCH 31ST, 2026		
Note No.17		
Revenues		
Particulars	For the Year Ened 31st March 2026	Figures as at 31 st March 2025
Sales of Flats/Shops & construction contract receipts	51441.26	29502.09
Estate Dealing & Development Activity Sales	0.00	0.00
Increase/(Decrease) in Finished Goods / Semifinished Goods	0.00	0.00
TOTAL (A)	51441.26	29502.09
(b) Other operating revenues	25.00	0.00
TOTAL (B)	25.00	0.00
Total revenue from continuing operations (A+B+C)	51466.26	29502.09
Note No.18		
Other Income		
Particulars	For the Year Ened 31st March 2026	Figures as at 31 st March 2025
(a) Interest Income		
-Interest Income	2.82	
TOTAL (A)	2.82	0.00
(b) Dividend Income		
- Dividend Income	0.00	0.00
TOTAL (B)	0.00	0.00
(c) Other non operating income		
-Other non operating income	10.95	68.24
TOTAL (C)	10.95	68.24
Total Other Income (A+B+C)	13.77	68.24
Note No.19		
Cost of materials consumed		
Particulars	For the Year Ened 31st March 2026	Figures as at 31 st March 2025
Cost of material consumed		
Cost of Construction		
Expenditure on Building Material, Transporting, Labour Charges etc	2325.20	23698.58
TOTAL	2325.20	23698.58
Total cost of materials consumed	2325.20	23698.58
Note No.20		
Changes in inventories of finished goods, stock in trade and work in progress		
Particulars	For the Year Ened 31st March 2026	Figures as at 31 st March 2025
Opening Balance		
Work in progress	0.00	86936.94
Finished goods (Shops/Flats)	89085.28	0.00
Total Opening balance (A)	89085.28	86936.94
Closing Balance		
Work in progress	0.00	0.00
Finished goods (Shops/Flats)	47176.32	89085.28
Less : Cost of Land Transferred to Cost	0.00	0.00
Less : Cost of Land Transferred to Fixed Assets	0.00	0.00
Total Closing balance (B)	47176.32	89085.28
Total changes in inventories of finished goods, stock in trade and work in progress (B-A)	-41908.96	2148.33



Note No.21		
Employee benefit expense		
Particulars	For the Year Ended 31st March 2026	Figures as at 31 st March 2025
Salaries, Wages and Bonus (including Directors Remuneration)	3650.71	2951.81
Total employee benefit expenses	3650.71	2951.81
Note No.22		
Finance Cost		
Particulars	For the Year Ended 31st March 2026	Figures as at 31 st March 2025
Interest on borrowings from Others	132.06	0.00
Total	132.06	0.00
Note No.23		
Other expenses		
Particulars	For the Year Ended 31st March 2026	Figures as at 31 st March 2025
(a) Administrative expenses		
-Advertisement	11.70	36.81
-Annual Fees/Service Charges	18.33	0.00
-Bank charges	11.56	4.39
-Brokerage on Sales	0.00	100.00
-Conveyance Expenses	41.88	32.28
-Exhibition Expenses	84.88	0.00
-Legal & Professional charges	23.68	26.68
-Misc expenses	528.37	37.35
-Office expenses	22.00	18.00
-Printing, Stationery and Computer Expenses	11.71	7.43
-Repairs and Maintanance a/c	0.00	7.27
-Rates & Taxes / Court Fee Stamps & Attestation	565.43	691.46
-Travelling & Conveyance expenses	27.05	90.64
-Professional Tax	2.50	2.50
- Roc Filling Fees	5.30	2.20
- Staff Welfare Exps.	9.33	0.81
- Interest Paid Vat /TDS/ GST	0.00	23.42
- CGST-Inward (Indirect)	4.06	0.00
- SGST-Inward (Indirect)	4.06	16.31
TOTAL (B)	1371.83	1097.53
Total Other Expenses (A+B+C)	1371.83	1097.53
Note No.23(a)		
Details of payments to auditors		
Particulars	For the Year Ended 31st March 2026	Figures as at 31 st March 2025
Payment to auditors		
(a) auditor	10.00	10.00
Total payments to auditors	10.00	10.00

