

**PRATAP MARKETING PVT. LTD.**  
**BALANCE SHEET AS AT MARCH 31ST, 2019**

	Particulars	Note No.	For the year ended 31st March-2019	Figures as at 31st March 2018
	<b>ASSETS</b>			
(1)	<b>Non-current assets</b>			
	(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)	<b>Current assets</b>			
	(a) Inventories	2	39049054	46675865
	(b) Financial Assets			
	(i) Investments		0	0
	(ii) Trade receivables	3	618343	4073268
	(iii) Cash and cash equivalents	4	2168	230464
	(iv) Bank balances other than (iii) above		0	0
	(v) Loans		0	0
	(vi) Others		0	0
	(c) Current tax assets (Net)	5	280000	0
	(d) Other current assets	6	1077091	134858
	(e) Inter unit balances		0	0
	<b>Total Assets</b>		<b>41027196</b>	<b>51114995</b>
	<b>EQUITY AND LIABILITIES</b>			
	<b>Equity</b>			
	(a) Equity Share capital	7	100000	100000
	(b) Other equity	8		
	- Reserve & Surplus		4082775	3339189
	- Funds from GOI			
	<b>LIABILITIES</b>			
	<b>Non-current liabilities</b>			
	(a) Financial Liabilities			
	(i) Borrowings	9	401567	748785
	(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	10	33910536	43998022
	(f) Inter unit balances			
(2)	<b>Current liabilities</b>			
	(a) Financial Liabilities			
	(i) Borrowings		0	0
	(ii) Trade payables	11	773164	984511
	(iii) Other financial liabilities		0	0
	(b) Other current liabilities	12	1371481	71965
	(c) Provisions	13	387673	1872523
	(d) Employees benefit obligations		0	0
	(e) Current tax liabilities (Net)		0	0
	<b>Total Equity and Liabilities</b>		<b>41027196</b>	<b>51114995</b>
	See accompanying notes to the financial statements	18		
	For SANJAY V. GOYAL & Co.		On behalf of PRATAP MARKETING PVT. LTD.	
	CHARTERED ACCOUNTANTS			
	ICAI FIRM REGN. NO. 124832W			
			Gaurav Jitendra Thakker	
			Director( DIN-01587854)	
	CA Sanjay V. Goyal			
	(M.No 103080)			
	Proprietor			
			Hetal Nishant Thakker	
			Director( DIN-02561468)	
	Date: 28.08.2019			
	Place: Nashik			

**PRATAP MARKETING PVT. LTD.**

**Statement of Profit and Loss for the year ended 31 March 2019**

	Particulars	Note No.	For the year ended 31st March-2019	For the year ended 31st March 2018
I	Revenue From Operations	14	10369547	47412701
II	Other Income	15	93064	77232
III	<b>Total Income (I+II)</b>		<b>10462611</b>	<b>47489933</b>
IV	<b>EXPENSES</b>			
	Cost of materials consumed	16	5875639	41289806
	Purchases of Stock-in-Trade		0	0
	Changes in inventories of finished goods, Stock-in -Trade and work-in-progress			
	Employee benefits expense	17	2365069	4,450.00
	Finance costs		0	0
	Depreciation and amortization expense		0	0
	Other expenses	18 & 18(a)	1313317	1583922
	<b>Total expenses (IV)</b>		<b>9554025</b>	<b>42878178</b>
V	Profit/(loss) before exceptional items and tax (III- IV)		<b>908586</b>	<b>4611755</b>
VI	Exceptional Items		0	0
VII	<b>Profit/(loss) before tax and (V-VI)</b>		<b>908586</b>	<b>4611755</b>
VIII	Tax expense:			
	(1) Current tax		265000	1400000
	(2) Deferred tax		0	0
	(3) Earlier Tax		(100000)	29760
	(4) Mat Credit Entitlement			
IX	<b>Profit / (Loss) for the period from continuing operations (VII-VIII)</b>		<b>743586</b>	<b>3181995</b>
X	Profit/(loss) from discontinued operations		0	0
XI	Tax expense of discontinued operations		0	0
XII	Profit/(loss) from Discontinued operations (after tax) (X-XI)		0	0
XIII	<b>Profit/(loss) for the period (IX+XII)</b>		<b>743586</b>	<b>3181995</b>
	<b>Other Comprehensive Income</b>			
	A (i) Items that will not be reclassified to profit or loss		0	0
	(ii) Income tax relating to items that will not be reclassified to profit or loss		0	0
XIV	B (i) Items that will be reclassified to profit or loss		0	0
	(ii) Income tax relating to items that will be reclassified to profit or loss		0	0
XV	<b>Total Comprehensive Income for the period (XIII+XIV)(Comprising Profit (Loss) and Other Comprehensive Income for the period)</b>		<b>743586</b>	<b>3181995</b>

See accompanying notes to the financial statements

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For SANJAY V. GOYAL & Co.  
CHARTERED ACCOUNTANTS  
ICAI FIRM REGN. NO. 124832W

For and on behalf of the Board of Directors

Gaurav Jitendra Thakker  
Director( DIN-01587854)

CA Sanjay V. Goyal  
(M.No 103080)  
Proprietor

Date: 28.08.2019  
Place: Nashik

Hetal Nishant Thakker  
Director( DIN-02561468)