

PRATAP MARKETING PVT. LTD.
STATEMENT OF PROFIT AND LOSS FOR THE MARCH 31, 2017

		Note No.	For year ended 31-Mar-2017	For year ended 31-Mar-2016
I	Revenue from Operations	11	5,038,182.00	11,192,612.48
II	Other Income	12	0.00	0.00
III	Total Revenue (I + II)		5,038,182.00	11,192,612.48
IV	Expenses:			
	Cost of Material Consumed	13	5,038,182.00	11,192,612.48
	Employee Benefits Expenses		0.00	0.00
	Finance Cost		0.00	0.00
	Depreciation and Amortisation Expenses		0.00	0.00
	Other Expenses	14	37,937.00	49,226.37
			5,076,119.00	11,241,838.85
	Profit before Exceptional and extra ordinary items		(37,937.00)	(49,226.37)
	Less : Exceptional Item		0.00	0.00
	Profit before Extra ordinary items & Tax		(37,937.00)	(49,226.37)
	Less : Extraordinary Items		0.00	0.00
V	Profit before Tax (III - IV)		(37,937.00)	(49,226.37)
VI	Tax Expense:			
	Earlier Tax		0.00	0.00
	Current Tax		0.00	0.00
	Deferred Tax		0.00	0.00
			0.00	0.00
VII	Profit for the period FROM Continuing Operations(V - IV)		(37,937.00)	(49,226.37)
VIII	Earnings per Equity Share:			
	Basic (weighted average no. of equity shares - 10000)		(3.79)	(4.92)
	Diluted (weighted average no. of equity shares - 10000)		(3.79)	(4.92)
	Significant Accounting Policies and Additional Statement of Notes	16		
	As per our report of even date attached			
	For M/S S V A B & CO.			For and on behalf of the Board of Directors
	Chartered Accountants			
	Firm Regn. No. 114117W			
				Sd/-
				Director
	Sanjay Goyal			
	Partner			
	M. No. 103080			Sd/-
	Place : Nashik			Director
	Date : 25.05.2017			

PRATAP MARKETING PVT. LTD.
NOTES ACCOMPANING WITH BALANCE SHEET AS ON 31.03.2017

NOTE - 1 : SHARE CAPITAL

Particulars	As on 31-Mar-2017	As on 31-Mar-2016
Authorised Share Capital		
10,000 (P.Y.10,000) Equity Shares of Rs.10 each	100,000.00	100,000.00
Total	100,000.00	100,000.00
Issued Subscribed and Paid-up Share Capital (fully paid-up) :		
10,000 (P.Y.10,000) Equity Shares of Rs.10 each	100,000.00	100,000.00
Total	100,000.00	100,000.00
Total	100,000.00	100,000.00

Reconciliation of No of Shares Outstanding

Class of Shares	As on 31-Mar-2017	
	As on 31-Mar-2017	As on 31-Mar-2016
Outstanding as per last balance sheet	10,000	10,000
Addition during the period	0	0
Matured during the period	0	0
Outstanding as at 31-Mar-2017	10,000	10,000

Details of Shares in the Company held by each share holder holding more than 5% Shares

Name of the Company	As on 31-Mar-2017	
	As on 31-Mar-2017	As on 31-Mar-2016
ThakkersDevelopers Ltd	10,000	10,000

NOTE - 2 : RESERVES & SURPLUS

Particulars	As on 31-Mar-2017	As on 31-Mar-2016
Surplus		
Balance as per last Balance Sheet	195,130.97	244,357.34
Addition During the Period	(37,937.00)	(49,226.37)
Less: Proposed Dividend to Equity Shareholders	0.00	0.00
Tax on Dividend	0.00	0.00
Balance at the end of the period (iv))	157,193.97	195,130.97
Total (i+ii+iii)	157,193.97	195,130.97

NOTE - 3 : OTHER LONG TERM LIABILITIES

Particulars	As on 31-Mar-2017	As on 31-Mar-2016
Advance against Land /Plot Received	4,000,000.00	21,282,000.00
Advances Payable to Related Party	37,417,534.00	9,424,605.00
Advances Received against Flat	2,217,294.00	1,640,478.00
Total	43,634,828.00	32,347,083.00

NOTE - 4 : SHORT TERM BORROWINGS

Particulars	As on 31-Mar-2017	As on 31-Mar-2016
Unsecured		
The Sarswat Co-op bank Ltd(Term O.D.)	4,403.39	445,327.39
Total	4,403.39	445,327.39

Note - 5 : TRADE PAYABLES		
Particulars	As on 31-Mar-2017	As on 31-Mar-2016
Sundry Creditors for Land	1,485,000.00	1,485,000.00
Sundry Creditors for Supplier & expenses	316,970.00	590,143.00
Total	1,801,970.00	2,075,143.00
NOTE - 6 : SHORT TERM PROVISIONS		
Particulars	As on 31-Mar-2017	As on 31-Mar-2016
Provision for Expenses		
Expenses	16,439.00	1,700.00
Total	16,439.00	1,700.00
NOTE - 7 : NON CURRENT INVESTMENTS		
Particulars	As on 31-Mar-2017	As on 31-Mar-2016
Trades (Unquoted)		
	0.00	0.00
	0.00	0.00
Non Trade (Unquoted)		
54 Equity Shares of Shubhashani Construction Pvt. Ltd of Rs.10/-each	540.00	180.00
	540.00	180.00
TOTAL	540.00	180.00
NOTE - 8 : INVENTORIES		
Particulars	As on 31-Mar-2017	As on 31-Mar-2016
ii) Work In Progress	16,230,794.48	11,192,612.48
Total	16,230,794.48	11,192,612.48
NOTE - 9 : CASH AND CASH EQUIVALENTS		
Particulars	As on 31-Mar-2017	As on 31-Mar-2016
a) Balance with Banks	1,245.86	1,097.86
b) Cash in Hand	150,716.50	20,752.50
Total	151,962.36	21,850.36
NOTE - 10 : OTHER CURRENT ASSETS		
Particulars	As on 31-Mar-2017	As on 31-Mar-2016
Service Tax Input Credit	167,592.52	84,141.52
Stock in Trade (Immovable Property)	26,206,983.00	23,865,600.00
Development Expenses	2,956,962.00	0.00
Total	29,331,537.52	23,949,741.52

PRATAP MARKETING PVT. LTD.
NOTES ACCOMPANING PROFIT AND LOSS ACCOUNT AS ON 31.03.2017

	For year ended 31-Mar-2017	For year ended 31-Mar-2016
Particulars		
NOTE 11 : REVENUE FROM OPERATIONS		
Income from Operations	0.00	0.00
Increase/(Decrease) in finish Goods/ Semifinish Goods	5,038,182.00	11,192,612.48
	5,038,182.00	11,192,612.48
Other Operating Revenues	0.00	0.00
TOTAL	5,038,182.00	11,192,612.48
NOTE 12 : OTHER INCOME		
Other Non-operating Income	0.00	0.00
TOTAL	0.00	0.00
NOTE 14 : COST OF RAW MATERIAL		
Cost of Construction	5,038,182.00	11,192,612.48
TOTAL	5,038,182.00	11,192,612.48
Cost of Estate Dealing/Development Activity Sales		
Opening Stock	23,865,600.00	23,865,600.00
Add : Purchases	2,341,383.00	0.00
	26,206,983.00	23,865,600.00
Less : Cost of Land Transferred to Construction and Development	0.00	0.00
Less : Closing Stock	23,865,600.00	23,865,600.00
TOTAL	2,341,383.00	0.00
TOTAL	7,379,565.00	11,192,612.48
NOTE 15 : CHANGES IN THE INVENTORY OF FINISHED GOODS/ SEMIFINISHED GOODS		
Inventory at Close - Finished	0.00	0.00
Inventory at Close - Process	16,230,794.48	11,192,612.48
	16,230,794.48	11,192,612.48
Inventory at Beginning - Finished	0.00	0.00
Inventory at Beginning - Process	11,192,612.48	11,192,612.48
TOTAL	11,192,612.48	11,192,612.48
Increase / (Decrease) in Inventory	5,038,182.00	0.00
NOTE 16 : OTHER EXPENSES		
Audit Fees	2,875.00	1,000.00
Bank Charges	1,500.00	1,508.87
Court Fee Stamps & Attastations	0.00	200.00
Legal & Professional Fees	7,025.00	15,838.50
Interest paid (TDS)	0.00	152.00
Service Tax	15,991.00	25,801.00
Professional Tax	2,500.00	2,500.00
Printing, Stationery and Computer Expenses	246.00	226.00
Roc Filling Fees	7,800.00	2,000.00
	37,937.00	49,226.37
Miscellaneous Expenses	0.00	0.00
TOTAL	37,937.00	49,226.37