		PRATAP MARKETING BALANCE SHEET AS ON M		17	
			Note No.	As on 31-Mar-2017	As on 31-Mar-2016
Α	EQI	UITY & LIABILITIES			
1		areholders' Funds			
		Share Capital	1	100,000.00	100,000.00
		Reserves & Surplus Money Received against Shares Warrants	2	157,193.97	195,130.97
	(C)	Money Received against Shares Warrants	-	257,193.97	295,130.97
			-	201,100.01	200,100.07
2	Sha	are application money pending allotment			
3	Nor	n-current Liabilities			
	(a)	Long-term Borrowings		0.00	0.00
		Deffered Tax Liabilities (Net)		0.00	0.00
		Other Long Term Liabilities	3	43,634,828.00	32,347,083.00
	(d)	Long Term Provisions		0.00	0.00
٨	Cur	rent Liabilities	┣	43,634,828.00	32,347,083.00
4		Short-term Borrowings	4	4,403.39	445,327.39
		Trade Payables	5	1,801,970.00	2,075,143.00
		Other Current Liabilities		0.00	0.00
	(d)	Short-term Provisions	6	16,439.00	1,700.00
			-	1,822,812.39	2,522,170.39
			T - 1 - 1	45 744 004 00	05 404 004 00
P	100		Total	45,714,834.36	35,164,384.36
В		SETS n-Current Assets			
1		Fixed Assets			
1	· /	(i) Tangible Assets		0.00	0.00
		(ii) Tangible Assets Under Development		0.00	0.00
		(iii) Capital Work-in-Progress		0.00	0.00
		Intangible Assets Under Development		0.00	0.00
				0.00	0.00
	(1.)		-	5 40 00	400.00
		Non-current investments Deferred tax assets (Net)	7	540.00 0.00	180.00 0.00
		Long-term Loans & Advances		0.00	0.00
		Other non-current assets		0.00	0.00
	1-7			540.00	180.00
2		rent Assets			
	· /	Current Investments		40.000 704.40	
	· /	Inventories Trade Receivables	8	16,230,794.48 0.00	11,192,612.48 0.00
	、 /	Cash and cash equivalents	9	151,962.36	21,850.36
		Short-term loans and advances	J	0.00	0.00
	• •	Other current assets	10	29,331,537.52	23,949,741.52
				45,714,294.36	35,164,204.36
<u> </u>			Total	45,714,834.36	35,164,384.36
Sig	nifica	ant Accounting Policies and Additional Statement of Notes	16		
٨٥	nor	our report of even date attached			
		S S V A B & CO.	For and on	bhehalf of the B	orad of Directors
		red Accountants			
		egn. No. 114117W			
					.
					Sd/-
					Director
Ġ	nic				
		y Goyal			
Pa	rtne	Pr			Sd/-
Pa M.	rtne No.				Sd/- Director

	PRATAP MARKETING I	PVT. LTD.		
	STATEMENT OF PROFIT AND LOSS FO	R THE MAR	CH 31, 2017	
		Note No.	For year ended 31-Mar-2017	For year ended 31-Mar-2016
	Revenue from Operations	11	5,038,182.00	11,192,612.48
Ш	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 Finance Cost Depreciation and Amortisation Expenses		0.00 0.00 0.00	0.00 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 Less : Exceptional Item		(37,937.00) 0.00	(49,226.37) 0.00
	Profit before Extra ordinary items & Tax Less : Extraordinary Items		(37,937.00) 0.00	(49,226.37) 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 Deferred Tax		0.00 0.00 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) Diluted (weighted average no. of equity shares - 10000)		(3.79)	(4.92) (4.92)
Signi	ficant Accounting Policies and Additional Statement of Notes	16		
As p	l er our report of even date attached			
	N/S S V A B & CO.	For and c	on behalf of the Bo	ard of Directors
	tered Accountants Regn. No. 114117W			
				Sd/-
Sani	ay Goyal			Director
Part	ner			
	o. 103080			Sd/-
	e : Nashik e : 25.05.2017			Director

PRATAP MARKETING P		
NOTES ACCOMPANING WITH BALANCE S	HEET 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
	100,000.00	100,000.00
Reconciliation of No of Shares Outstanding		
Class of Shares	As on 31- As on 31-Mar-2017	Mar-2017 As on 31-Mar-2016
Outstanding as per last balance sheet	10,000	10,000
Addition during the period 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-	
	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 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 Advances Payable to Related Party	4,000,000.00 37,417,534.00	21,282,000.00 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		
Destinutore	As on 31-Mar-2017	A
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		
Destinutere	Ac. or 24 May 2017	A
Particulars	As on 31-Mar-2017	As on 31-Mar-2016
Provision for Expenses	10,100,00	(=00.00
Expenses	16,439.00	1,700.00
Total	16,439.00	1,700.00
NOTE - 7 : NON CURRENT INVESTMENTS		
Destindent	A 04 N 0047	A
Particulars	As on 31-Mar-2017	As on 31-Mar-2016
Trades (Unquoted)		
	0.00	0.00
	0.00	0.00
Non Trade (Unquoted)	E 40.00	190.00
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		
NOTE - 0 : 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
		AS 011 51-1411-2010
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
Development Expenses		

PRATAP MARKETING PVT. LTD.				
NOTES ACCOMPANING PROFIT AND LOSS ACCOUNT AS ON	31.03.2017 For year ended	For year ended		
Particulars	31-Mar-2017	31-Mar-2016		
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 TOTAL	0.00 5,038,182.00	0.00 11,192,612.48		
NOTE 12 : OTHER INCOME	0,000,102.00	11,102,012.10		
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		
	0,000,102.00	11,192,012.48		
TOTAL	5,038,182.00	11,192,612.48		
Cost of Estate Dealing/Development Activity Sales				
Opening Stock Add : Purchases	23,865,600.00 2,341,383.00	23,865,600.00 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 16,230,794.48	11,192,612.48 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 Court Fee Stamps & Attastaions	1,500.00 0.00	1,508.87 200.00		
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 Printing, Stationery and Computer Expenses	2,500.00 246.00	2,500.00 226.00		
Roc Filling Fees	7,800.00	2,000.00		
	37,937.00	49,226.37		
Miscelleneous Expenses	0.00	0.00		
TOTAL	37,937.00	49,226.37		
IOTAL	01,001.00	75,220.51		