

AABCP8642F

PATHIK SALES PRIVATE LIMITED

1306, Todi Mansion, 1, La Shun Sarani, Kolkata, Kolkata-700073

CIN : U51109WB1995PTC068754

(F.Y. 2022-2023)

Balance Sheet as at 31st March 2023

₹ in lakhs

Particulars	Note No.	As at 31st March 2023	As at 31st March 2022
EQUITY AND LIABILITIES			
Shareholder's funds			
Share capital		5.00	5.00
Reserves and surplus	4	4,601.37	4,338.95
Money received against share warrants		-	-
		4,606.37	4,343.95
Share application money pending allotment		0.86	0.86
Non-current liabilities			
Long-term borrowings	5	1,125.71	1,034.96
Deferred tax liabilities (Net)	6	-	-
Other long term liabilities		-	-
Long-term provisions	7	-	-
		1,125.71	1,034.96
Current liabilities			
Short-term borrowings		-	-
Trade payables	8	-	-
(A) Micro enterprises and small enterprises		-	-
(B) Others		(527.94)	1.31
Other current liabilities	9	35.41	3.23
Short-term provisions	7	71.85	19.12
		(420.68)	23.66
TOTAL		5,312.26	5,403.43
ASSETS			
Non-current assets			
Property, Plant and Equipment and Intangible assets	10		
Property, Plant and Equipment		11.42	11.36
Intangible assets		-	-
Capital work-in-Progress		-	-
Intangible assets under development		-	-
Non-current investments	11	820.08	808.87
Deferred tax assets (net)	6	0.71	0.43
Long-term loans and advances	12	1,688.05	1,726.55
Other non-current assets		-	-
		2,520.26	2,547.21
Current assets			
Current investments		-	-
Inventories	13	328.89	414.24
Trade receivables	14	2,067.11	2,189.10
Cash and cash equivalents	15	190.63	109.20
Short-term loans and advances	12	7.60	6.60
Other current assets	16	197.77	137.08
		2,792.00	2,856.22
TOTAL		5,312.26	5,403.43

The accompanying notes are an integral part of the financial statements.

As per our report of even date

For SIDHARTH MEHTA & CO

Chartered Accountant

(FRN: 0008108S)

SIDDHARTH MEHTA

Proprietor

Membership No.: 207043

Place: CHENNAI

Date: 05/09/2023

For PATHIK SALES PVT. LTD.

For and on behalf of the Board of Directors

Sanjay Kumar
Director
DIN: 02114514Rajesh Mehta
Director
DIN: 07605326

AABCP8642F

PATHIK SALES PRIVATE LIMITED

1306, Todi Mansion, 1, La Shun Sarani, Kolkata, Kolkata-700073

CIN : U51109WB1995PTC068754

(F.Y. 2022-2023)

Statement of Profit and loss for the year ended 31st March 2023

₹ in lakhs

Particulars	Note No.	31st March 2023	31st March 2022
Revenue			
Revenue from operations	17	1,81,151.99	1,44,321.85
Less: Excise duty		-	-
Net Sales		1,81,151.99	1,44,321.85
Other income	18	52.67	10.99
Total Income		1,81,204.66	1,44,332.84
Expenses			
Cost of material Consumed		-	-
Purchase of stock-in-trade	19	1,80,688.47	1,42,953.56
Changes in inventories	20	85.35	1,180.87
Employee benefit expenses	21	24.58	16.38
Finance costs	22	60.69	66.24
Depreciation and amortization expenses	23	5.17	4.87
Other expenses	24	59.66	37.05
Total expenses		1,80,923.92	1,44,258.98
Profit before exceptional, extraordinary and prior period items and tax		280.74	73.86
Exceptional items		-	-
Profit before extraordinary and prior period items and tax		280.74	73.86
Extraordinary items		-	-
Prior period item		-	-
Profit before tax		280.74	73.86
Tax expenses			
Current tax	25	18.60	19.12
Deferred tax		(0.28)	(0.53)
Excess/short provision relating earlier year tax	26	-	-
Profit(Loss) for the period		262.42	55.27
Earning per share-in ₹			
Basic			
Before extraordinary Items		-	-
After extraordinary Adjustment		-	-
Diluted			
Before extraordinary Items		-	-
After extraordinary Adjustment		-	-

The accompanying notes are an integral part of the financial statements.

As per our report of even date

For SIDHARTH MEHTA & CO

Chartered Accountant

(FRN: 0008108S)

SIDHARTH MEHTA

Proprietor

Membership No.: 207043

Place: CHENNAI

Date: 05/09/2023



For and on behalf of the Board of Directors

Sanjay Kumar

Director
DIN: 02114514

Rajesh Mehta

Director
DIN: 07605326

For PATHIK SALES PVT. LTD.

Director