

M/S. PATHIK SALES PRIVATE LTD.,

TODI MANSION" at 1, Lu Shun Sarani, 13th Floor, Room no.-1306 Kolkata Kolkata WB 700073 IN

PAN. AABCP8642F

D.O.I. 01.03.1995

ASSESSMENT YEAR 2021-2022

Balance Sheet as at 31st March, 2021

Particulars	Note No	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	1	5,00,000.00	5,00,000.00
(b) Reserves and Surplus	2	42,84,08,901.32	41,31,12,834.17
(2) Non-Current Liabilities			
(a) Long-term borrowings	3	10,51,86,529.00	-
(b) Deferred tax liabilities (Net)	4	9,795.00	-
(c) Long Term Provisions		-	-
(3) Current Liabilities			
(a) Short-term borrowings		-	7,50,000.00
(b) Trade payables	6	-	-
(i) Micro enterprises and small enterprises			
(ii) Others		2,91,653.84	-
(d) Other current liabilities	7	2,87,500.00	2,52,500.00
(e) Short-term provisions	5	51,34,680.00	17,43,075.00
Total		53,98,19,059.16	41,63,58,409.17
II. Assets			
(1) Non-current assets			
(a) Fixed assets			
(i) Tangible assets	8	2,42,775.08	-
(b) Non-current investments			
(i) Deferred tax Assets (Net)	4	-	-
(i) Long Term Loans and Advances	9	23,36,43,911.00	40,18,76,727.00
(2) Current assets			
(a) Inventories	10	15,95,11,118.24	-
(b) Trade receivables	11	10,86,33,226.00	-
(c) Cash and cash equivalents	12	2,72,67,369.02	3,02,599.17
(d) Short Term Loans and Advances	9	-	1,16,00,000.00
(e) Other current assets	13	1,05,20,659.82	25,79,083.00
Total		53,98,19,059.16	41,63,58,409.17

The accompanying notes 1 to 21 are an integral part of the Financial Statements

For and on behalf of the Board

As per our Report Attached

For Pathik Sales Pvt Ltd.,

For SIDHARTH MEHTA & CO
Chartered Accountants.

Rajesh Mehta
RAJESH MEHTA
Director

Sanjay Kumar
SANJAY KUMAR
Director



Siddharth Mehta
(SIDDHARTH MEHTA)
Proprietor

Place: Chennai.
Date :Nov 30, 2021

UDIN 22207043AAAABG1962

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ASSESSMENT YEAR 2021-2022


Profit and Loss statement for the year ended 31st March, 2021


Particulars	Note No	2020-2021	2019-2020
I. Revenue from operations	14	7,43,27,59,615.13	-
II. Other Income	15	66,72,577.00	74,87,270.00
III Revenue (I +II)		7,43,94,32,192.13	74,87,270.00
IV. Expenses:			
Cost of materials consumed			
Purchase of Stock-in-Trade	16	7,57,13,11,702.43	-
Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	17	(15,95,11,118.24)	-
Employee benefit expense	18	5,91,775.00	2,62,190.00
Financial costs	19	6,02,739.40	53.10
Depreciation and amortization expense	20	25,328.00	-
Other expenses	21	59,78,777.39	2,99,264.00
Total Expenses		7,41,89,99,203.98	5,61,507.10
V. Profit before exceptional and extraordinary items and tax		2,04,32,988.15	69,25,762.90
VI. Profit before extraordinary items and tax		2,04,32,988.15	69,25,762.90
Prior Period Item		7,554.00	
VII. Profit before tax		2,04,40,542.15	69,25,762.90
VIII. Tax expense:			
(1) Current tax		51,34,680.00	17,43,075.00
(2) Deferred tax		9,795.00	-
IX. Profit(Loss) from the period from continuing operations		1,52,96,067.15	51,82,687.90
X. Profit/(Loss) for the period (XI + XIV)		1,52,96,067.15	51,82,687.90
XI. Earning per equity share:			
(1) Basic		305.92	103.65
(2) Diluted		-	-

The accompanying notes 1 to 21 are an integral part of the Financial Statements

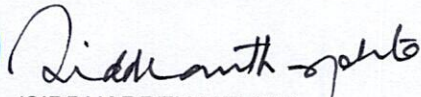
For and on behalf of the Board
For Pathik Sales Pvt Ltd.,

As per our Report Attached
For SIDHARTH MEHTA & CO
Chartered Accountants.


RAJESH MEHTA
Director
Place: Chennai.
Date :Nov 30, 2021
UDIN


SANJAY KUMAR
Director




(SIDDHARTH MEHTA)
Proprietor

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