

P. R. TEXTILES (INDIA) LIMITED

15, Noormal Lohia Lane, Kolkata-700007

Email : pcr.kolkata@gmail.com • CIN No.: L17299WB1980PLC033057

BOARD'S REPORT

Dear Shareholders,

On behalf of the Board of Directors, it is our pleasure to present the Annual Report together with the Audited Statement of Accounts of **P. R. TEXTILES (INDIA) LIMITED** ("the Company") for the year ended **March 31, 2025**

Financial Performance

The summarized standalone results of your Company are given in the table below –

Particulars	Financial Year Ended	
	31.03.2025	31.03.2024
Total Income	31865161	74086
Finance Charges	188111	209040
Depreciation	NIL	NIL
Provision for Income Tax	3569675	NIL
Net Profit/(Loss) After Tax	28107375	(134954)
Profit/(Loss) brought forward from previous year	391872	526826
Profit/(Loss) carried to Balance Sheet	28499247	391872

*Previous year figures have been regrouped/rearranged wherever necessary.

Summary of Operation

The company has reported profit of Rs. 28107375/- as compared to loss of Rs. 134954/- from the previous year.

Business Review/State of the Company's Affairs

The Company is mainly engaged in construction activities.

Share Capital

During the financial year 2024-25 the Company has not issued any additional Equity shares. The Company has also not offered to issue any Equity Shares as Sweat Equity Shares or through the Employee Stock Option Plans. The paid up Issued Capital of the Company as at the end of the year was Rs. 24,78,000/- divided into 2,47,800 Equity Shares of Rs. 10/- each. None of the Equity Shares have been issued with differential voting rights.

Reserves

During the Financial Year 2024-25 the Company does not propose to carry any amount to its General Reserves and proposes to keep the accumulated profits under the head of "Profit & Loss Account" itself.

Dividend

For the financial year ended 31st March, 2025 profit is not adequate therefore, the management is not desirous of recommending or issuing any Dividend.

Transfer of Amounts to Investor Education and Protection Fund

Your Company did not have any funds lying unpaid or unclaimed for a period of seven years. Therefore, there were no funds which were required to be transferred to Investor Education and Protection Fund (IEPF). Further the Company has also not issued any dividends during the financial year 2024-25.

Internal Financial Control

The internal financial controls with reference to the Financial Statements in the opinion of the Board are commensurate with the size and nature of business of the Company.



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Details of Board Meetings

During the financial year 2024-25, 6(six) number of Board Meetings were held, details of which are given below:

Date of the Meeting	No. of Directors attended the Meeting
17 th July, 2024	2 (Two)
2 nd August, 2024	2 (Two)
05 th September, 2024	2 (Two)
30 th November, 2024	2 (Two)
24 th January, 2025	2 (Two)

Statutory Auditors, their Report and Notes to Financial Statements

In the Extraordinary General Meeting, pursuant to recommendation made by the Board of In the Annual General Meeting, pursuant to recommendation made by the Board of Directors at its meeting held on 30th September, 2024, **M/s. Sanjay Karnani & Co., Chartered Accountants**, (Firm Registration No. 333372E), be and are hereby appointed as Statutory Auditors of the Company to hold office for the term of 5 years till the conclusion of the Annual General Meeting for the financial year ending as on 31st March, 2029 and the Board of Directors be and are hereby authorized to fix their remuneration and other out of pocket expenses incurred by them in connection with statutory audit.

Ratification of reappointment of Statutory Auditors is being sought from the members of the Company at the ensuing AGM.

Further the report of the Statutory Auditors along with notes to Schedules is enclosed to this report. The observations made in the Auditor's Report are self-explanatory and therefore do not call for any further comments.

Cost Audit

As per Cost Audit Orders in the terms of the provisions of Section 148 and all other applicable provisions of the Companies Act, 2013 read with the Companies (Audit and Auditors) Rules, 2014 Cost Audit is not applicable to the Company for the FY 2024-25.

Secretarial Audit

Pursuant to the provision of Section 204 of the CA, 2013 and the companies (appointment and remuneration of Managerial personnel) Rules, 2014 the Company has appointed Ms. Jaya Shah (C.P. No. 23770) Company Secretary in practice for the financial year 2024-25 to conduct the secretarial audit of the company. The Secretarial Audit Report submitted by her is annexed herewith marked as "Annexure I"

Particulars of Loan, Investment and Guarantee

The Board of Directors confirm that the Company has not granted any loans or made any investment or given any guarantee in violation of the provisions of Section 186 of the CA, 2013 during the FY 2024-25.

Related Party Transactions

Pursuant to Section 188 of the CA, 2013 and revised clause 49 of the SEBI equity listing agreement the company has not entered in any related party transaction during the financial year 2024-25.

Post-Balance Sheet Events

There has not been any material changes or commitments affecting the financial position of the Company occurring between the end of the financial year to which the financial statement relates and the date of the report.



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Significant and Material Orders passed by the Regulators

During the financial year 2024-25, no significant and material orders were passed by the regulators or courts or tribunals which may have any material impact on the going concern status of the Company and its operations.

Risk Management Policy

The Company does not have a Risk Management Policy formulated as yet, but the same is being worked upon and shall be implemented soon.

Corporate Social Responsibility

The Company is not mandatorily required to invest the funds of the Company in CSR activities pursuant to Section 135 of the Companies Act, 2013 and thus also does not have a committee for the said purpose. Accordingly, none of the funds of the Company have been invested in CSR Activities during the year.

Report on Performance of Subsidiaries, Associates & Joint Ventures

In terms of the definitions as given in Section 2(87) and Section 2(6) of the Companies Act, 2013 the Board of Directors confirms that the Company neither has any subsidiaries, associates or joint ventures, nor is it a subsidiary of any other Holding Company and accordingly a statement required to be given pursuant to sub-section (3) of Section 129 of the Act, is not applicable to the Company.

Committees of the Board

Pursuant to Section 177 & 178 of the CA, 2013 the company has formed audit committee consisting of three Directors viz., (1) Sri Punam Chand Rathi (executive Director) (2) Sri Anand Kumar Kakani (Independent Director) (3) Smt. Rashmi Jhanwar (Independent Director) During the financial year 2024-25, 4(four) audit committee meeting were held. The Company has also formed Nomination and Remuneration Committee consisting of three Directors viz., (1) Sri Pawan Kumar Nemichand Bakliwal (non-executive Director) (2) Sri Anand Kumar Kakani (Independent Director) (3) Smt. Rashmi Jhanwar (Independent Director) During the financial year 2024-25, 4(four) nomination and remuneration committee meeting were held.

Company's Policy on Appointment and Remuneration

In case of any prominent appointments, the Board of Directors of the Company themselves interviews the proposed candidates before appointing them and any remuneration, etc. is decided based on the desirability and qualification of the candidate. The Board of Directors are further empowered to appoint additional directors, subject to ratification by the members of the Company at a General Meeting on such terms and conditions as may be decided and deemed fit.

Directors and Key Managerial Personnel

Shri Punam Chand Rathi (DIN-00352823), Managing Director and Shri Pawan Kumar Bakliwal (DIN-00389869) CFO of the Company, Shri Pawan Kumar Bakliwal (DIN-00389869) are the current Directors. Shri Anand Kumar Kakani (DIN: 00398794), and Smt. Rashmi Jhanwar (DIN-09618072) are the Independent Directors of the Company. The Company being listed Company at Calcutta Stock Exchange, the Provision of retirement on rotation basis is not applicable to it.

As per the provisions of Section 203(1), the Company has appointed Shri Punam Chand Rathi as Managing Director and Shri Pawan Kumar Nemichand Bakliwal as CFO and Key Managerial Personnel of the Company.

Declaration by Independent Directors

Smt. Rashmi Jhanwar, Independent Directors have submitted their disclosures to the Board that they fulfil all the requirements as stipulated in Section 149(6) of the CA, 2013 so as to qualify themselves to be appointed as Independent Directors under the provisions of the CA, 2013 and the relevant rules.

Deposits

The Company did not invite or accept any deposits from the public under Section 73 of the CA, 2013.



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Particulars of Employees

The Particulars of Employees, pursuant to the Section 197 of the CA, 2013 read with rule 5 of the Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014, is not applicable to the Company, it not being a Public Company and accordingly such information has not been presented.

Details of Conservation of Energy, Technology Absorption, Foreign Exchange Earnings and Outgoings.

(a) Conservation of Energy & Technology absorption:

Since the Company does not own any manufacturing facility, the other particulars relating to conservation of energy and technology absorption stipulated in the Companies (Accounts) Rules, 2014 are not applicable.

(b) Foreign exchange earnings and Outgoings:

During the year, there was neither any inflow nor any outflow of foreign exchange currency.

Directors Responsibility Statement

Pursuant to the requirement clause (c) of Sub-Section (3) of Section 134 of the CA, 2013, your Directors confirm that:

- In the preparation of Annual accounts, the applicable accounting standards had been followed along with proper explanation relating to material departures;
- The directors had selected such accounting policies and applied them consistently and made judgments and estimates that are reasonable and prudent so as to give a true and fair view of the state of affairs of the Company at the end of the financial year and of the profit and loss of the company for that period;
- The Directors had taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of this Act safeguarding the assets of the Company and for preventing and detecting fraud and other irregularities;
- The Directors has prepared the annual accounts on a going concern basis; and
- The internal financial controls in the opinion of the Board with reference to the Financial Statements are commensurate with the size and nature of business of the Company.
- The Directors have devised proper systems to ensure compliance with the provisions of all applicable laws and that such systems were adequate and operating effectively.

Acknowledgement

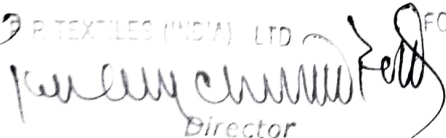
Your Directors place on record their appreciation for employees at all levels, who have contributed to the growth and performance of your Company.

Your Directors also thanks the clients, vendors, bankers, shareholders and advisors of the Company for their continued support.

Your Directors also thank the Central and State Governments, and other statutory authorities for their continued support.

For and on behalf of the Board
P. R. TEXTILES (INDIA) LIMITED

FOR: P. R. TEXTILES (INDIA) LTD


Director

Managing Director
(Punam Chand Rathie)

FOR: P. R. TEXTILES (INDIA) LTD



Director

Director
(Anand Kumar Kakani)

Place: KOLKATA

Date: 29 August 2025





SANJAY KARNANI & CO.
CHARTERED ACCOUNTANTS

P-11, New Howrah Bridge Approach
Road, Kolkata-700001
Phone : 9073835141
Email : sanjaykarnaniandco@gmail.com

Independent Auditor's Report

To
The Members of
P. R. TEXTILES (INDIA) LIMITED

Report on the Financial Statements

We have audited the accompanying financial statements of **P. R. TEXTILES (INDIA) LIMITED** ("the Company"), which comprise of the Balance Sheet as at **March 31, 2025**, the Statements of Profit and Loss, for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

The Company's Board of Directors is responsible for the matters in section 134(5) of the Companies Act, 2013 ("the Act") with respect to the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows of the company in accordance with the accounting principles generally accepted in India, including the Accounting Standards specified under Section 133 of the Act, read with rule 7 of the Companies (Accounts) Rule, 2014. This responsibility also includes the maintenance of adequate accounting records in accordance with the provision of the Act for safeguarding of the assets of the Company and for preventing and detecting the frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of internal financial control, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We have taken into account the provisions of the Act, the accounting and auditing standards and matters which are required to be included in the audit report under the provisions of the Act and the Rules made there under.

We conducted our audit in accordance with the standards on Auditing Specified under Section 143(10) of the Act. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements.

An Audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risk of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessment, the auditor consider internal financial control relevant to the Company's preparation of financial statements that give true and fair view in order to design audit procedure that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by Company's Directors, as well as evaluating the overall presentation of the financial statements.

We believe that the Audit evidence we have obtained sufficient and appropriate to provide a basis for our audit opinion on the financial statements.





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Opinion

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements, give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India;

- a) In the case of the Balance Sheet, the state of affairs of the Company as at 31st March, 2025;
- b) In the case of the statement of the Profit and Loss, the Profit for the year ended on that date;

Report on other Legal and Regulatory Requirements

As required by Section 143(3) of the Act, we report that:

- a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our Audit.
- b) In our opinion proper books of accounts as required by law have been kept by the Company so far as it appears from our examination of those books.
- c) The Balance Sheet and the statement of Profit and Loss, dealt with by this Report are in agreement with the books of accounts.
- d) In our opinion, the aforesaid financial statements comply with the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014.
- e) On the basis of written representations received from the directors as on 31st March, 2025 taken on record by the Board of Directors, none of the directors is disqualified as on 31st March, 2025, from being appointed as a director in terms of Section 164(2) of the Act.
- f) With respect to the other matters included in the Auditors Report and to our best of our information and according to the explanations given to us.
 - i) The Company does not have any pending litigation which impact its financial position.
 - ii) The Company did not have any long-term contracts including derivatives contracts for which there were any material foreseeable losses.
 - iii) The Company has not declared any dividends in the Previous Year and as such there were no amounts which required to be transferred to the Investor Education & Protection Fund.

Place : Kolkata

Date : 29 August 2025

For Sanjay Karnani & Co.

Chartered Accountants

Firm Regn No. 333371E

Sanjay Karnani

Proprietor

Membership No. 310973

UDIN:





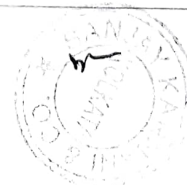
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Annexure to the Auditor's Report

The Annexure referred to in our report to the members of **P. R. TEXTILES (INDIA) LIMITED** for the year ended **31.03.2025**. We report that:

(i)	a. whether the company is maintaining proper records showing full particulars, including quantitative details and situation of fixed assets. b. Whether these fixed assets have been physically verified by the management at reasonable intervals; whether any material discrepancies were noticed on such verification and if so, whether the same have been properly dealt with in the books of account. c. Whether these fixed assets have been physically verified by the management at reasonable intervals; whether any material discrepancies were noticed on such verification and if so whether the same have been properly dealt with in the books of account.	No Fixed Assets in the Company N.A. N.A.
(ii)	Whether physical verification or inventory has been conducted at reasonable intervals by the management and whether any material discrepancies were noticed on such verification and if so, whether the same have been properly dealt with in the books of accounts.	N.A.
(iii)	Whether the Company has granted any loan, secured or unsecured to companies, firms or other parties covered in the register maintained under section 189 of the Companies Act, If so, (a) Whether the terms and conditions of the grant of such loans are not prejudicial to the company's interest. (b) Whether receipt or the principal amount and interest are also regular, and (c) If overdue amount is more than rupees one lakh, whether reasonable steps have been taken by the company for recovery of the principal and interest;	No N.A. N.A. N.A.
(iv)	In respect of loans, investments and guarantees whether provisions of section 185 and 186 of the Companies Act, 2013 have been complied with, if not provide details thereof.	N.A.
(v)	In case the Company has accepted deposits, whether the directives issued by the Reserve Bank of India and provisions of Section 73 to 76 or any other relevant provisions of the CA,2013 and the rules framed thereunder, where applicable, have been complied with? If not, the nature of such contraventions be stated; if an order has been passed by Company Law Tribunal or Reserve Bank of India or any court or any other tribunal, whether the same has been complied with or not.	N.A.
(vi)	Whether the Company has defaulted in repayment of dues to a financial institution or bank or debenture holders. If yes, the period and amount of default to be reported (in case of bank and financial institutions, lender wise details to be provided.)	N.A.
(vii)	Where maintenance of cost records has been specified by the Central Government under sub-Section (1) of Section 148 of the CA, 2013 and	N.A.





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	whether such amounts and records have been so made and maintained.	
(viii)	(a) Whether the Company is regular in depositing undisputed statutory dues including provident fund, employees state insurance, income-tax, sales-tax, service-tax, duty of customs, duty of excise, value added tax, and any other statutory dues with the appropriate authorities and if not, the extent of the arrears of outstanding statutory dues as at the last day of the financial year concerned for a period of more than six months from the date they became payable, shall be indicated by the auditor. (b) Where dues of income tax or sales tax or service tax or duty of customs or duty of excise or value added tax have been deposited on account of any dispute, then the amounts involved and the forum where the dispute is pending shall be mentioned. (A mere representation to the concerned Department shall not constitute a dispute.)	N.A. N.A.
(ix)	Whether moneys raised by ways of public issue/follow on offers (including debt instruments) and terms loans were applied for the purpose for which those are raised. If not, the details together with delays/default and subsequent rectification, if any, as may be applicable be reported.	N.A.
(x)	Whether any fraud by the Company or any fraud on the Company by its officers/employees has been noticed or reported during the year; if yes, the nature and the amount involved be indicated.	NIL
(xi)	Whether the company has made any preferential allotment/ private placement of shares or fully or partly convertible debentures during the year under the review and if so as to whether the requirement of Section 42 of the CA, 2013 have been complied and the amount raised have been used for the purposes for which the funds were raised. If not provide details thereof.	N.A.
(xii)	Whether all transactions with the related parties are in compliance with section 188 and 177 of CA, 2013 were applicable and the details have been disclosed in the financial statements etc. are required by the accounting standards and CA, 2013	No related Party transactions were made.
(xiii)	Whether the Company has entered into any non-cash transaction with Directors or persons connected with him and if so, whether provisions of section 192 of CA, 2013 have been complied with.	N.A.

Place : Kolkata

Date : 29 August 2025

For Sanjay Karnani & Co.
Chartered Accountants
Firm Regn No. 333371E



Sanjay Karnani

Sanjay Karnani
Proprietor

Membership No. 310973

UDIN:

P. R. TEXTILES (INDIA) LIMITED
15, NOORMAL LOHIA LANE, KOLKATA 700007
CIN No. L17299WB1980PLC033057

BALANCE SHEET AS ON 31ST MARCH 2025

(in Rupees)

Particulars	Note No.	As at 31.03.2025	As at 31.03.2024
<u>EQUITY AND LIABILITIES</u>			
<u>Shareholder's funds</u>			
(a) Share Capital	2	24,78,000.00	24,78,000.00
(b) Reserves and Surplus	3	2,84,99,247.21	3,91,871.93
<u>Current Liabilities</u>			
(a) Loan & Advances	4	-	1,00,000.00
(b) Other Current Liabilities	5	2,000.00	2,12,000.00
(c) Short Term Provisions	6	35,69,675.00	-
Total		3,45,48,922.21	31,81,871.93
<u>ASSETS</u>			
<u>Current Assets</u>			
(a) Loan & Advances	7	3,13,76,000.00	6,82,535.00
(b) Inventories	8	-	24,02,659.89
(c) Trade Receivable	9	61,000.00	61,000.00
(d) Short Term Loans & Advances	10	28,90,000.00	-
(e) Cash and cash equivalents	11	2,21,922.21	35,677.04
Total		3,45,48,922.21	31,81,871.93

Significant Accounting Policies

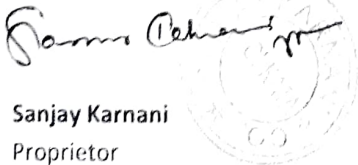
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As per our annexed report of even date

For: **Sanjay Karnani & Company**

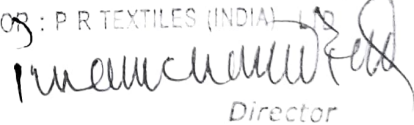
Chartered Accountants

Firm Registration No. 333371E


Sanjay Karnani
 Proprietor

(Membership No. 310973)

Dated, the 29 day of August, 2025.

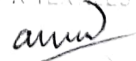
FOR : P R TEXTILES (INDIA) LTD

 Director

(PUNAM CHAND RATHI)

DIN-00352823

DIRECTOR

FOR : P R TEXTILES (INDIA) LTD



(ANAND KUMAR KAKANI)
 Director

DIN-00398794

DIRECTOR

P. R. TEXTILES (INDIA) LIMITED
15, NOORMAL LOHIA LANE, KOLKATA 700007
CIN No. L17299WB1980PLC033057

STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31ST MARCH, 2025

(in Rupees)			
Particulars	Note No.	For the year Ended on 31.03.2025	For the year Ended on 31.03.2024
Other Income	12	3,18,65,161.11	74,086.00
Total Revenue		3,18,65,161.11	74,086.00
Expences :			
Employees Benefit Cost	13	84,000.00	96,000.00
Other Expenses	14	1,04,110.83	1,13,039.70
Total Expenses		1,88,110.83	2,09,039.70
Profit before Tax		3,16,77,050.28	(1,34,953.70)
Tax Expenses			
(a) Current Tax		35,69,675.00	-
Profit/(Loss) for the Period		2,81,07,375.28	(1,34,953.70)
Earning per share of Rs. 10/-each fully paid up		113.42766	(0.54461)

Significant Accounting Policies

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As per our annexed report of even date

For: **Sanjay Karnani & Company**

Chartered Accountants

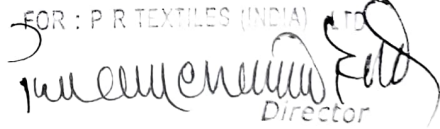
Firm Registration No. 333371E

Sanjay Karnani

Proprietor

(Membership No. 310973)

Dated, the 29 day of August 2025.

FOR : P R TEXTILES (INDIA) LTD

 Director

(PUNAM CHAND RATHI)

DIN-00352823

DIRECTOR

FOR : P R TEXTILES (INDIA) LTD


 Director

(ANAND KUMAR KAKANI)

DIN-00398794

DIRECTOR

P. R. TEXTILES (INDIA) LIMITED
15, NOORMAL LOHIA LANE, KOLKATA 700007
CIN No. L17299WB1980PLC033057

CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2025.

	Amount in (Rs)	
	01.04.2024 TO 31.03.2025	01.04.2023 TO 31.03.2024
A. CASH FLOW FROM OPERATING ACTIVITIES		
Profit before taxation	31677050.28	(134953.70)
Adjustments for:		
Profit from Sale of Land	(31597340.11)	
Interest income	(267821.00)	(31865161.11) (74086.00) (74086.00)
Operating profit before working capital changes	(188110.83)	(209039.70)
Changes in Working Capital:		
(Increase) / Decrease in Inventories	2402659.89	
Increase / (Decrease) in other current liabilities	(210000.00)	2192659.89 2000.00 2000.00
Cash Generated from Operations	2004549.06	(207039.70)
Taxes paid	----	----
Net cash generated from operating activities (A)	2004549.06	(207039.70)
B. CASH FLOW FROM INVESTING ACTIVITIES		
Profit from Sale of Land	31597340.11	----
Interest received	267821.00	31865161.11 74086.00 74086.00
Net cash from investing activities (B)	31865161.11	74086.00
C. CASH FLOW FROM FINANCING ACTIVITIES		
Decrease In Long Term Loan & Advances Payable	(100000.00)	100000.00
Increase In Short Term Loan & Advances Receivable	(2890000.00)	
Increase In Long Term Loan & Advances Receivable	(30693465.00)	25914.00
Net cash used in Financing Activities (C)	(33683465.00)	125914.00
Net increase/(decrease) in cash and cash equivalents (A + B + C)	186245.17	(7039.70)
Cash and Cash Equivalents at the beginning of the year		
Cash on Hand	1833.71	17983.71
Balances with Banks	33843.33	24733.03
	35677.04	42716.74
Cash and Cash Equivalents at the end of the year		
Cash on Hand	99583.71	1833.71
Balances with Banks	122338.50	33843.33
	221922.21	35677.04
Net Increase/(Decrease) in Cash and Cash Equivalents	186245.17	(7039.70)

As per our annexed report of even date

For: **Sanjay Karnani & Company**

Chartered Accountants

Firm Registration No. 333371E



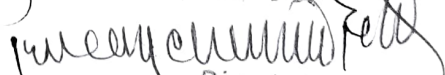
Sanjay Karnani

Proprietor

(Membership No. 310973)

Dated, the 29 day of August 2025.

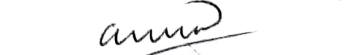
FOR : P. R. TEXTILES (INDIA) LTD


Director

(PUNAM CHAND RATHI)

DIN-00352823

FOR : P. R. TEXTILES (INDIA) LTD


Director

(ANAND KUMAR KAKANI)

DIN-00398794

DIRECTOR

P. R. TEXTILES (INDIA) LIMITED
15, NOORMAL LOHIA LANE, KOLKATA 700007
CIN No. L17299WB1980PLC033057

Notes to the Accounts:

Note - 2

Share Capital

a) Share Capital

<u>Share Capital</u>	31-03-2025	31-03-2024
	Amount	Amount
Authorised 2,50,000 Equity Shares of Rs. 10/- each	25,00,000.00	25,00,000.00
Issued, Subscribed and paid up 247800 Equity Shares of Rs. 10/- each	24,78,000.00	24,78,000.00
Total	24,78,000.00	24,78,000.00

b) Reconciliation of number of shares

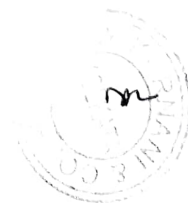
(In Rupees)

<u>Particulars</u>	31st March 2025		31st March 2024	
	Equity Shares		Equity Shares	
	Number	Amount	Number	Amount
Shares outstanding at the beginning of the year	247800	24,78,000.00	247800	24,78,000.00
Shares issued during the year	-	-	-	-
Shares outstanding at the end of the year	247800	24,78,000.00	247800	24,78,000.00

c) Equity Shareholder holding more than 5% of equity shares

Sr. No.	Name of Shareholders	31st March 2025		31st March 2024	
		No. of Shares held	% of Holding	No. of Shares held	% of Holding
1	Punam Chand Rathi	37590	15.169%	37590	15.169%
2	P.C.R. Trustee of PCR Family Trust	30500	12.308%	30500	12.308%
3	P.C.R. Trustee of Shree Ganapati Sewa Tru	18100	7.304%	18100	7.304%
4	P.C.R. Trustee of Ganesh Nidhi	18100	7.304%	18100	7.304%
5	P.C.R. Trustee of Sri Vinayak Trust	32200	12.994%	32200	12.994%
6	B.D. Agarwal Trustee of Gannath Nidhi	12760	5.149%	12760	5.149%
7	L. N. Bajaj Trustee of Priya Gajanand Nyas	36700	14.810%	36700	14.810%
8	Shyama Devi Rathi	13000	5.246%	13000	5.246%

d) All Equity Shares carry equal rights and obligations including for dividend and with respect to voting



P. R. TEXTILES (INDIA) LIMITED
15, NOORMAL LOHIA LANE, KOLKATA 700007
CIN No. L17299WB1980PLC033057

Notes to the Accounts

	<u>2024-25</u>	<u>2023-24</u>
Note-3		
<u>Reserve and Surplus</u>		
<u>Profit and Loss Account</u>		
Opening Balance	3,91,871.93	5,26,825.63
Add: Profit of the year	2,81,07,375.28	(1,34,953.70)
Closing Balance	<u>2,84,99,247.21</u>	<u>3,91,871.93</u>
(C)		
Note-4		
<u>Loan & Advances</u>		
Loan from Director	-	1,00,000.00
	<u>-</u>	<u>1,00,000.00</u>
Note-5		
<u>Other Current Liabilities</u>		
Sundry Creditors for Expenses	2,000.00	2,12,000.00
	<u>2,000.00</u>	<u>2,12,000.00</u>
Note-6		
<u>Short Term Provisions</u>		
Provision for Taxations	35,69,675.00	-
	<u>35,69,675.00</u>	<u>-</u>
Note-7		
<u>Long Term Loan and Advances</u>		
Archana Rathi	3,13,76,000.00	6,82,535.00
	<u>3,13,76,000.00</u>	<u>6,82,535.00</u>
Note-8		
<u>Inventories</u>		
Work in Progress (Mira Road)	-	24,02,659.89
	<u>-</u>	<u>24,02,659.89</u>
Note-9		
<u>Trade Receivables</u>		
Oswal Bandhu	61,000.00	61,000.00
	<u>61,000.00</u>	<u>61,000.00</u>
Note-10		
<u>Short Term Loans And Advances</u>		
Advance Tax	25,50,000.00	-
Tax Deducted at Source	3,40,000.00	-
	<u>28,90,000.00</u>	<u>-</u>



Note-11**Cash and Cash Equivalent**

Cash in Hand	99,583.71	1,833.71
Central Bank of India (Brabourne Rd. Br.)	1,15,842.28	27,347.11
United Bank of India	6,496.22	6,496.22
	<u>2,21,922.21</u>	<u>35,677.04</u>

Note-12**Other Income**

	<u>2024-25</u>	<u>2023-24</u>
Interest Received	2,67,821.00	74,086.00
Profit from Sale of Land	3,15,97,340.11	-
	<u>3,18,65,161.11</u>	<u>74,086.00</u>

Note-13**Employee Benefit Cost**

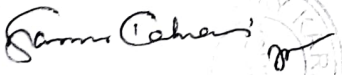
Salary	84,000.00	96,000.00
	<u>84,000.00</u>	<u>96,000.00</u>

Note-14**Other Expences**

Bank Charges	490.83	489.70
Professional Tax	-	2,500.00
License Fees	2,150.00	2,150.00
Audit Fees	2,000.00	2,000.00
Legal & Prof. Fees	13,570.00	47,200.00
Listing Fees	74,900.00	47,200.00
Filling Fees	11,000.00	11,500.00
	<u>1,04,110.83</u>	<u>1,13,039.70</u>

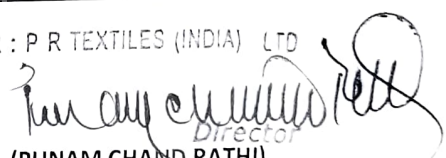
As per our annexed report of even date

For: Sanjay Karnani & Company
Chartered Accountants
Firm Registration No. 333371E


Sanjay Karnani
Proprietor
(Membership No. 310973)

Dated, the 29 day of August, 2025.

FOR : P R TEXTILES (INDIA) LTD


(PUNAM CHAND RATHI)

DIN-00352823

DIRECTOR

FOR : P R TEXTILES (INDIA) LTD


(ANAND KUMAR KAKANI)

DIN-00398794

DIRECTOR

P. R. TEXTILES (INDIA) LIMITED
15, NOORMAL LOHIA LANE, KOLKATA 700007
CIN No. L17299WB1980PLC033057

A.Y. 2025-26

Note-1

Significant Accounting Policies

1. Basis of Accounting: These financial statements have been prepared under historical cost convention from books of accounts maintained on an accrual basis (unless otherwise stated hereinafter) in conformity with accounting principles generally accepted in India and comply with the Accounting Standards issued by the Institute of Chartered Accountants of India and referred to Section 129 & 133 of the Companies Act, 2013 of India. The accounting policies applied by the Company are consistent with those used in previous year.
2. Previous figure have been regrouped and rearranged wherever felt necessary to make them comparable with current year figures.
3. The Company has not employed any person drawing salary of Rs. 24,00,000/- or more per annum or Rs. 2,00,000/- or more per month wherever employed for part of the year.
4. Other particulars specified in Schedule IV of the Companies Act, 2013 are either not applicable or NIL or there is nothing to report thereon.

SIGNATURE OF NOTES "1" TO "12"

For Sanjay Karnani & Co.

Chartered Accountants

Firm Regn No. 333371E

Place : Kolkata

Date : 29 August 2025



Sanjay Karnani

Sanjay Karnani

Proprietor

Membership No. 310973

UDIN: