

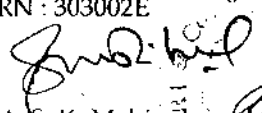
Srajan Capital Limited
Balance Sheet as at 31st March, 2015
CIN : U65910RJ2013PLC044519

(Amount in ₹)

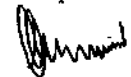
Particulars	Note No.	As at 31.03.2015	As at 31.03.2014
I EQUITY & LIABILITIES			
1 Shareholder's funds			
(a) Share Capital	2	4,91,00,000	2,20,00,000
(b) Reserves & Surplus	3	1,31,052	1,28,502
		4,92,31,052	2,21,28,502
2 Non-Current Liabilities			
(a) Deffered Tax Liabilities	4	-	-
3 Current Liabilities			
(a) Short Term Borrowings	5	7,05,93,717	-
(b) Other Current Liabilities	6	43,460	22,600
(c) Short Term Provision	7	2,99,326	30,029
Total Liabilities		7,09,36,503	52,629
Total Liabilities and Equity		12,01,67,555	2,21,81,131
II ASSETS			
1 Non-Current Assets			
(a) Long Term Loan and Advances	8	6,55,46,638	-
(b) Other Non- Current Assets	9	-	2,76,906
(c) Deffered Tax Assets	4	2,40,064	-
Total Non-Current Assets		6,57,86,702	2,76,906
2 Current Assets			
(a) Cash and Bank Balance	10	51,288	2,15,26,882
(b) Short Term Loan & Advances	11	5,42,32,051	-
(c) Other Current Assets	12	97,514	3,77,343
Total Current Assets		5,43,80,853	2,19,04,225
Total Assets		12,01,67,555	2,21,81,131

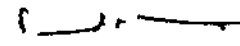
Significant Accounting Policies
Notes to and forming part of the account

1
18-23

As per our report of even date attached
for M.C. Bhandari & Co.
Chartered Accountants
FRN : 303002E

CA. S. K. Mahipal
Partner
M. No. : 070366

for and on behalf of the Board of Directors of
Srajan Capital Limited


Om Prakash Maheshwari
Director
DIN : 00185677


Pramod Maheshwari
Director
DIN : 00185711

Kota
Date : 16/05/2015

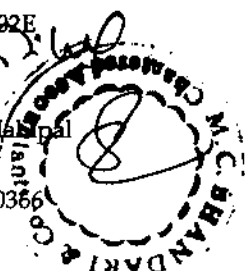
Srajan Capital Limited
Profit and Loss Statement for the Period Ended as on 31st March, 2015
CIN : U65910RJ2013PLC044519

(Amount in ₹)

Sr. No.	Particulars	Note No.	For the period ended as on 31/03/2015	For the period ended as on 31/03/2014
I	Revenue from Operations	13	835,523	-
II	Other Income	14	945,066	316,712
III	Total Revenue (I+II)		1,781,589	316,712
IV	Expenses			
	Employee Benefits expense	15	255,735	16,000
	Finance Cost	16	76,352	-
	Other Expenses	17	1,312,434	110,510
	Total Expenses		1,644,521	126,510
V	Profit before Exceptional and Extraordinary items and Tax (III-IV)		137,068	190,202
VI	Extraordinary items			-
VII	Profit before tax after extraordinary items(V-VI)		137,068	190,202
VIII	Tax expense:			
	(1) Provision for Tax		375,000	61,700
	(2) Deffered Tax Assets	4	(240,064)	-
	(3) Early Year Tax		(418)	-
	Total Tax		134,513	61,700
IX	Profit/ (Loss) after tax for the period (VII - VIII)		2,550	128,502
X	Earnings Per Equity Share:			
	(1) Basic		0.00	0.06
	(2) Diluted		0.00	0.06

As per our report of even date attached for M.C. Bhandari & Co.
 Chartered Accountants
 ERN : 303092E

CA. S. K. Maheshwari
 Partner
 M. No. : 070366



for and on behalf of the Board of Directors of
 Srajan Capital Limited

(Signature)
 Om Prakash Maheshwari
 Director
 DIN : 00185677

(Signature)
 Pramod Maheshwari
 Director
 DIN : 00185711

Kota
 Date : 16/05/2015