

Srajan Agritech Private Limited

Balance Sheet As At 31st March, 2017

CIN : U01122RJ2013PTC044626

(Amount in ₹)

Particulars		Note No.	As at 31/03/2017	As at 31/03/2016
I	EQUITY & LIABILITIES			
1	Shareholder's funds			
	(a) Share Capital	2	2,81,00,000	1,00,000
	(b) Reserves & Surplus	3	6,95,67,780	2,54,003
			9,76,67,780	3,54,003
2	Non-current Liabilities			
	(a) Long Term Borrowings		-	-
3	Current Liabilities			
	(a) Short Term Borrowings	4	20,58,014	10,91,76,527
	(b) Other current liabilities	5	2,63,914	2,26,143
			23,21,928	10,94,02,670
	Total Liabilities (2+3)		23,21,928	10,94,02,670
	Total Liabilities and Equity		9,99,89,708	10,97,56,673
II	ASSETS			
1	Non-Current Assets			
	(a) Fixed Assets	6		
	(i) Tangible Assets		9,98,54,279	9,31,21,341
	Total Non-Current Assets		9,98,54,279	9,31,21,341
2	Current Assets			
	(a) Current Investment	7	-	1,64,99,214
	(b) Cash and Cash Equivalents	8	1,35,429	1,36,118
	Total Current Assets		1,35,429	1,66,35,332
	Total Assets (1+2)		9,99,89,708	10,97,56,673

Accounting Policies

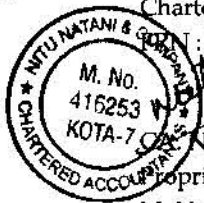
1

Notes to and forming part of the account

11-18

As per our report of even date attached
for Nitu Natani & Company
Chartered Accountant

M. No. : 020001C



Nitu Natani

Proprietor

M. No. : 416253

Date : 21/04/2017

Place : Kota

For and on behalf of the board of Directors
Srajan Agritech Private Limited

Rahul Nawal

Rahul Nawal

Director

DIN : 05243940

Gulab Chand Maheshwari

Gulab Chand Maheshwari

Director

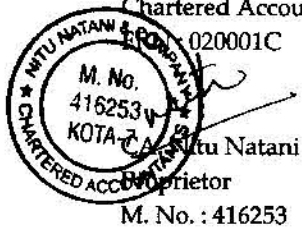
DIN : 06723138

Srajan Agritech Private Limited
Profit and Loss Statement for the Period Ended As on 31st March, 2017
CIN : U01122RJ2013PTC044626

(Amount in ₹)

Sr. No.	Particulars	Note No.	For the Period ended as on 31/03/2017	For the Period ended as on 31/03/2016
I	Revenue from Operations	9	(2,80,928)	1,90,000
II	Other Income		-	-
III	Total Revenue (I+II)		(2,80,928)	1,90,000
IV	Expenses			
	Other Expenses	10	4,05,295	12,733
	Total Expenses		4,05,295	12,733
V	Profit before Exceptional and Extraordinary items and Tax (III-IV)		(6,86,223)	1,77,268
VI	Extraordinary items		-	-
VII	Profit before tax after extraordinary items(V-VI)		(6,86,223)	1,77,268
VIII	Tax expense:		-	-
IX	Profit/ (Loss) after tax for the period (VII - VIII)		(6,86,223)	1,77,268
X	Earnings Per Equity Share:			
	(1) Basic		-68.62	17.73
	(2) Diluted		-68.62	17.73

As per our report of even date attached
for Nitu Natani & Company
Chartered Accountant



Date : 21/04/2017
Place : Kota

For and on behalf of the board of Directors
Srajan Agritech Private Limited

Rahul Nawal
Rahul Nawal
Director
DIN : 05243940

Gulab Chand Maheshwari
Gulab Chand Maheshwari
Director
DIN : 06723138

Srajan Agritech Private Limited

Cash Flow Statement

CIN : U01122RJ2013PTC044626

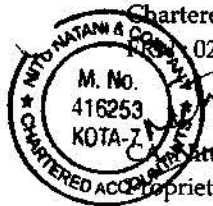
(Amount in ₹)

Particular	For the Period ended as on 31/03/2017	For the Period ended as on 31/03/2016
A. CASH FLOW FROM OPERATING ACTIVITIES		
Net profit before Tax & Extraordinary Items	(6,86,223)	1,77,268
Adjustments for :		
Preliminary Expenses write off	-	4,086
Operating Profit before Working Capital Changes	(6,86,223)	1,81,354
Increase/(Decrease) in Current Liabilities	37,771	(62,193)
(Increase)/Decrease in Other Assets	-	1,00,00,000
Net Cash flow from Operating Activities	(6,48,452)	1,01,19,161
B. CASH FLOW FROM INVESTING ACTIVITIES		
Assets Purchased	-	(1,75,05,180)
Loss on sale of Investment	-	-
Investment made	1,68,78,584	(1,61,61,509)
Net Cash flow from / Used in Investing Activities	1,68,78,584	(3,36,66,689)
C. CASH FLOW FROM FINANCING ACTIVITIES		
Preference Shares subscribed	2,80,00,000	-
Premium on Preference Shares	7,00,00,000	-
Unsecured Loan taken / (Paid)	(10,71,18,513)	3,12,78,153
Interest Paid	(71,12,308)	(79,01,207)
Net Cash flow from / Used in Financing Activities	(1,62,30,821)	2,33,76,946
Net Decrease / Increase in Cash or Cash Equivalents (A+B+C)	(689)	(1,70,583)
Cash and Cash Equivalents at beginning of the period	1,36,118	3,06,701
Cash and Cash Equivalents at end of the period	1,35,429	1,36,118

1. Cash flow statement has been prepared under the indirect method as set out in the Accounting Standard (AS) 3 : "Cash Flow Statements" issued by the Institute of Chartered Accountants of India.
2. Cash and cash equivalents represent bank balance.

As per our report of even date attached
for Nitu Natani & Company

Chartered Accountant
020001C



Nitu Natani

Proprietor

M. No. : 416253

Date : 21/04/2017

Place : Kota

for and on behalf of the Board of Directors of
Srajan Agritech Private Limited

Rahul Nawal

Rahul Nawal

Director

DIN : 05243940

Gulab Chand Maheshwari

Gulab Chand Maheshwari

Director

DIN : 06723138