

Srajan Capital Limited
Balance Sheet as at 31st March, 2016
CIN : U65910RJ2013PLC044519

(Amount in ₹)

Particulars	Note No.	As at 31/03/2016	As at 31/03/2015
I EQUITY & LIABILITIES			
1 Shareholder's funds			
(a) Share Capital	2	49,100,000	49,100,000
(b) Reserves & Surplus	3	9,404,707	131,052
		58,504,707	49,231,052
2 Non-Current Liabilities			
(a) Deffered Tax Liabilities	4	-	-
(b) Long Term Provision	5	1,135,688	299,326
		1,135,688	299,326
3 Current Liabilities			
(a) Short Term Borrowings	6	328,423,502	70,593,717
(b) Other Current Liabilities	7	781,013	43,460
(c) Short Term Provision	8	1,577,314	-
Total Liabilities		330,761,829	70,637,177
Total Liabilities and Equity		390,422,224	120,167,555
II ASSETS			
1 Non-Current Assets			
(a) Long Term Loan and Advances	9	114,087,300	65,546,638
(b) Other Non- Current Assets	10	12,790	48,399
(c) Deffered Tax Assets	4	185,022	240,064
Total Non-Current Assets		114,285,112	65,835,101
2 Current Assets			
(a) Cash and Bank Balance	11	11,659,194	51,288
(b) Short Term Loan & Advances	12	264,475,486	54,183,652
(c) Other Current Assets	13	2,432	97,514
Total Current Assets		276,137,112	54,332,454
Total Assets		390,422,224	120,167,555

Significant Accounting Policies

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Notes to and forming part of the account

19-24

As per our report of even date attached
for M.C. Bhandari & Co.

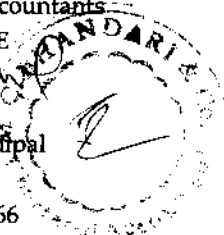
Chartered Accountants

ERN : 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 : 26/04/2016

Srajan Capital Limited
Profit and Loss Statement for the Period Ended as on 31st March, 2016
CIN : U65910RJ2013PLC044519

(Amount in ₹)

Sr. No.	Particulars	Note No.	2015-16	2014-15
I	Revenue from Operations	14	37,331,667	753,072
II	Other Income	15	15,759	1,028,517
III	Total Revenue (I+II)		37,347,426	1,781,589
IV	Expenses			
	Employee Benefits expense	16	691,469	255,735
	Finance Cost	17	21,201,605	76,352
	Other Expenses	18	1,211,946	1,312,434
	Total Expenses		23,105,020	1,644,521
V	Profit before Exceptional and Extraordinary items and Tax (III-IV)		14,242,406	137,068
VI	Extraordinary items		-	-
VII	Profit before tax after extraordinary items(V-VI)		14,242,406	137,068
VIII	Tax expense:			
	(1) Provision for Tax		4,913,000	375,000
	(2) Deffered Tax Assets	4	55,042	(240,064)
	(2) Early Year Tax		709	(418)
	Total Tax		4,968,751	134,518
IX	Profit/ (Loss) after tax for the period (VII - VIII)		9,273,655	2,550
X	Earnings Per Equity Share:			
	(1) Basic		1.89	0.00
	(2) Diluted		1.89	0.00

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

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



Kota
Date : 26/04/2016

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

Om Prakash Maheshwari
Director
DIN : 00185677

Pramod Maheshwari
Director
DIN : 00185711

Srajan Capital Limited
Cash Flow Statement
CIN : U65910RJ2013PLC044519

(Amount in ₹)

Particular	2015-16	2014-15
A. CASH FLOW FROM OPERATING ACTIVITIES		
Net profit before Tax & Extraordinary Items	14,242,406	137,068
Adjustments for :		
Preliminary Expenses write off	-	994,208
Interest Expenses	21,201,605	76,352
Contingent Provision For Standard Assets	836,362	299,326
Income from sale of investment	-	(82,451)
Interest Income	(37,331,667)	(937,000)
Operating Profit before Working Capital Changes	(1,051,294)	487,503
(Increase)/Decrease in Long Term Loan & Advances	(48,466,122)	(65,546,638)
(Increase)/Decrease in Short Term Loan & Advances	(210,271,292)	(54,183,652)
(Increase)/Decrease in Other Current Assets	-	187,527
Increase/(Decrease) in Current Liabilities	737,553	20,860
Cash generated from Operations	(259,051,155)	(119,034,400)
Direct taxes paid (including of TDS)	(3,300,786)	(453,010)
Net Cash flow from Operating Activities	(262,351,941)	(119,487,410)
B. CASH FLOW FROM INVESTING ACTIVITIES		
Interest Income	37,331,667	937,000
Purchase of Mutual Fund	-	(13,800,000)
Sale of Mutual Fund	-	13,800,000
Income from sale of Mutual Fund	-	82,451
Net Cash flow from / Used in Investing Activities	37,331,667	1,019,451
C. CASH FLOW FROM FINANCING ACTIVITIES		
Proceeds from issue of Equity Shares Capital	-	27,100,000
Expenses on increase of Authorised Equity Share Capital	-	(625,000)
Unsecured Loan taken/(paid)	257,829,785	70,593,717
Interest Paid	(21,201,605)	(76,352)
Net Cash flow from / Used in Financing Activities	236,628,180	96,992,365
Net Decrease / Increase in Cash or Cash Equivalents (A+B+C)	11,607,906	(21,475,594)
Cash and Cash Equivalents at beginning of the period	51,288	21,526,882
Cash and Cash Equivalents at end of the period	11,659,194	51,288

- 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.
- Cash and cash equivalents represent bank balance and Bank Deposits

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

Kota

Date : 26/04/2016



for and on behalf of the Board of Directors of
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