

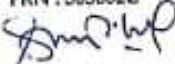
Srajan Capital Limited
Balance Sheet as at 31st March, 2018
CIN : U65910RJ2013PLC044519

(Amount in ₹)

S. No.	Particulars	Note No.	As at 31/03/2018	As at 31/03/2017
I	EQUITY & LIABILITIES			
1	Shareholder's funds			6,26,50,000
	(a) Share Capital	2	6,38,20,000	
	(b) Reserves & Surplus	3	17,35,23,613	13,77,74,939
			23,73,43,613	20,04,24,939
2	Non-Current Liabilities			
	(a) Deferred Tax Liabilities	4	-	-
	(b) Long Term Borrowings	5	61,80,62,555	
	(c) Long Term Provision	6	45,70,326	21,44,517
			62,26,32,881	21,44,517
3	Current Liabilities			
	(a) Short Term Borrowings	7	99,66,54,842	1,17,40,63,583
	(b) Other Current Liabilities	8	27,02,019	78,34,720
	(c) Short Term Provision	9	-	-
	Total Liabilities		99,93,56,861	1,18,18,98,303
	Total Liabilities and Equity		1,85,93,33,555	1,38,44,67,759
II	ASSETS			
1	Non-Current Assets			
	(a) Fixed Assets	10		7,085
	(i) Tangible Assets		6,172	
	(a) Long Term Loan and Advances	11	72,69,39,023	16,03,49,601
	(b) Other Non-Current Assets	12	29,08,826	33,38,067
	(c) Deferred Tax Assets	4	49,997	1,21,897
	Total Non-Current Assets		72,99,04,018	16,38,16,650
2	Current Assets			
	(a) Current Investments	13	35,07,129	59,90,000
	(b) Inventories	14	-	74,54,97,402
	(c) Cash and Bank Balance	15	2,38,69,432	33,60,774
	(d) Short Term Loan & Advances	16	1,10,20,52,975	45,35,14,727
	(e) Other Current Assets	17	-	1,22,88,206
	Total Current Assets		1,12,94,29,537	1,22,06,51,109
	Total Assets		1,85,93,33,555	1,38,44,67,759

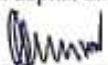
Significant Accounting Policies
Notes to and forming part of the account


1
23-28

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

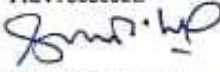
Kota
Date : 25/04/2018

Srajan Capital Limited
Statement of Profit and Loss for the Year Ended as on 31st March, 2018
CIN : U65910RJ2013PLC044519

(Amount in ₹)

Sr. No.	Particulars	Note No.	For the period ended as on 31/03/2018	For the period ended as on 31/03/2017
I	Revenue from Operations	18	13,01,70,439	7,89,59,865
II	Other Income	19	14,58,611	13,500
III	Total Revenue (I+II)		13,16,29,050	7,89,73,365
IV	Expenses			
	Employee Benefits expense	20	18,06,243	11,12,737
	Finance Cost	21	8,91,45,813	6,56,58,678
	Depreciation and amortization expense	9	913	215
	Other Expenses	22	48,11,033	23,76,702
	Total Expenses		9,57,64,002	6,91,48,332
V	Profit before Exceptional and Extraordinary items and Tax (III-IV)		3,58,65,049	98,25,033
VI	Extraordinary items		-	-
VII	Profit before tax after extraordinary items(V-VI)		3,58,65,049	98,25,033
VIII	Tax expense:			
	(1) Provision for Tax		1,03,46,100	31,86,000
	(2) Deferred Tax Assets		71,900	63,125
	(3) Early Year Tax		2,28,175	1,55,676
	Total Tax	4	1,06,46,175	34,04,801
IX	Profit/ (Loss) after tax for the period (VII - VIII)		2,52,18,874	64,20,232
X	Earnings Per Equity Share:			
	(1) Basic		4.66	1.22
	(2) Diluted		4.66	1.22

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 : 25/04/2018

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


Om Prakash Maheshwari
Director
DIN : 00185677


Pramod Maheshwari
Director
DIN : 00185711