

Srajan Capital Limited
Balance Sheet as at 31st March, 2019
CIN : U65910RJ2013PLC044519

(Amount in ₹)

S. No.	Particulars	Note No.	As at 31/03/2019	As at 31/03/2018
I	EQUITY & LIABILITIES			
1	Shareholder's funds			
	(a) Share Capital	2	63,820,000	63,820,000
	(b) Reserves & Surplus	3	244,351,764	173,523,814
			308,171,764	237,343,814
2	Non-Current Liabilities			
	(a) Deffered Tax Liabilities	4	-	-
	(b) Long Term Borrowings	5	458,664,495	618,062,555
	(c) Long Term Provision	6	5,199,460	4,570,325
			463,863,955	622,632,880
3	Current Liabilities			
	(a) Short Term Brrowings	7	1,427,927,965	996,654,842
	(b) Other Current Liabilities	8	5,009,460	2,702,019
	(c) Short Term Provision	9	4,047,309	-
	Total Liabilities		1,436,984,734	999,356,861
	Total Liabilities and Equity		2,209,020,453	1,859,333,555
II	ASSETS			
1	Non-Current Assets			
	(a) Fixed Assets	10		
	(i) Tangible Assets		20,633,547	6,172
	(b) Non-Current Investments	11	69,942,240	-
	(c) Long Term Loan and Advances	12	648,651,551	726,939,023
	(d) Other Non- Current Assets	13	3,783,220	2,908,826
	(e) Deffered Tax Assets	4	17,829	49,997
	Total Non-Current Assets		743,028,387	729,904,018
2	Current Assets			
	(a) Current Investments	14	2,000,000	3,507,129
	(b) Inventories	15	1,867,777	-
	(c) Cash and Bank Balance	16	22,659,359	23,869,432
	(d) Short Term Loan & Advances	17	1,439,464,930	1,102,052,975
	(e) Other Current Assets		-	-
	Total Current Assets		1,465,992,066	1,129,429,537
	Total Assets		2,209,020,453	1,859,333,555

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



Kota

Date:

10 MAY 2019

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
Statement of Profit and Loss for the Year Ended as on 31st March, 2019
CIN : U65910RJ2013PLC044519

(Amount in ₹)

Sr. No.	Particulars	Note No.	For the year ended as on 31.03.2019	For the year ended as on 31.03.2018
I	Revenue from Operations	18	266,605,762	131,611,989
II	Other Income	19	-	17,061
III	Total Revenue (I+II)		266,605,762	131,629,050
IV	Expenses			
	Employee Benefits expense	20	2,466,729	1,806,243
	Finance Cost	21	163,831,708	89,145,813
	Depreciation and amortization expense	9	13,344	913
	Other Expenses	22	2,317,848	4,811,032
	Total Expenses		168,629,629	95,764,001
V	Profit before Exceptional and Extraordinary items and Tax (III-IV)		97,976,133	35,865,050
VI	Extraordinary items		-	-
VII	Profit before tax after extraordinary items(V-VI)		97,976,133	35,865,050
VIII	Tax expense:			
	(1) Provision for Tax		27,336,399	10,346,100
	(2) Deffered Tax Assets	4	32,168	71,900
	(3) Early Year Tax		(220,385)	228,175
	Total Tax		27,148,182	10,646,175
IX	Profit/ (Loss) after tax for the period (VII - VIII)		70,827,951	25,218,875
X	Earnings Per Equity Share:			
	(1) Basic		12.81	4.56
	(2) Diluted		12.81	4.56

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 :

18 MAY 2019

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	For the year ended as on 31.03.2019	For the year ended as on 31.03.2018
A. CASH FLOW FROM OPERATING ACTIVITIES		
Net profit before Tax & Extraordinary Items	97,976,133	35,865,050
Adjustments for :		
Preliminary Expenses write off	13,344	913
Depreciation	163,831,708	89,145,813
Interest Expenses	629,135	2,425,808
Contingent Provision For Standard Assets	(316,538)	(1,441,550)
Income from sale of investment	(265,869,925)	(136,075,887)
Interest Income	(3,736,143)	(10,079,853)
Operating Profit before Working Capital Changes	78,287,472	(566,589,422)
(Increase)/Decrease in Long Term Loan & Advances	(337,411,955)	(636,250,042)
(Increase)/Decrease in Short Term Loan & Advances	(1,867,777)	745,497,402
(Increase)/Decrease in Inventories	2,307,441	(5,132,701)
Increase/(Decrease) in Current Liabilities	(262,420,963)	(472,554,617)
Cash generated from Operations	(23,943,099)	(10,145,033)
Direct taxes paid (including of TDS)	(286,364,062)	(482,699,650)
Net Cash flow from Operating Activities		
B. CASH FLOW FROM INVESTING ACTIVITIES		
Interest Income	265,869,925	136,075,887
Purchase of Fixed Assets	(20,640,719)	-
Sale/(Purchase) of Investment	(68,118,573)	3,924,421
Net Cash flow from / Used in Investing Activities	177,110,633	140,000,308
C. CASH FLOW FROM FINANCING ACTIVITIES		
Proceeds from issue of Equity Shares Capital	-	1,170,000
Proceeds from issue of Preference Shares Capital	-	-
Proceeds from Share Premium	-	10,530,000
Expenses on increase of Authorised Equity Share Capital	-	-
Unsecured Loan taken/(paid)	257,878,937	1,281,653,814
Secured Loan taken/(paid)	13,996,126	(841,000,000)
Interest Paid	(163,831,708)	(89,145,813)
Net Cash flow from / Used in Financing Activities	108,043,355	363,208,001
Net Marchrease / Increase in Cash or Cash Equivalents (A+B+C)	(1,210,073)	20,508,658
Cash and Cash Equivalents at beginning of the period	23,869,432	3,360,774
Cash and Cash Equivalents at end of the period	22,659,359	23,869,432

- 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 :

18 MAY 2019



for and on behalf of the Board of Directors of
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