

**Srajan Capital Limited**  
**Balance Sheet as at 31st March, 2020**  
**CIN : U65910RJ2013PLC044519**

(Amount in ₹)

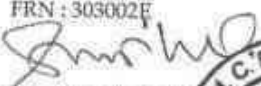
S. No.	Particulars	Note No.	As at 31/03/2020	As at 31/03/2019
<b>I</b>	<b>EQUITY &amp; LIABILITIES</b>			
<b>1</b>	<b>Shareholder's funds</b>			
	(a) Share Capital	2	63,820,000	63,820,000
	(b) Reserves and Surplus	3	336,875,669	244,351,764
			400,695,669	308,171,764
<b>2</b>	<b>Non-Current Liabilities</b>			
	(a) Deferred Tax Liabilities	4	5,569	-
	(b) Long Term Borrowings	5	426,204,089	458,664,495
	(c) Long Term Provision	6	5,530,060	5,199,460
			431,739,718	463,863,955
<b>3</b>	<b>Current Liabilities</b>			
	(a) Short Term Borrowings	7	1,502,604,222	1,427,927,965
	(b) Other Current Liabilities	8	5,465,692	5,009,460
	(c) Short Term Provision	9	440,783	4,047,309
	<b>Total Liabilities</b>		1,508,510,697	1,436,984,734
	<b>Total Liabilities and Equity</b>		<b>2,340,946,084</b>	<b>2,209,020,453</b>
<b>II</b>	<b>ASSETS</b>			
<b>1</b>	<b>Non-Current Assets</b>			
	(a) Property, Plant and Equipmnet	10		
	(i) Tangible Assets		20,559,254	20,633,547
	(b) Non-Current Investments	11	20,000,000	69,942,240
	(c) Long Term Loan and Advances	12	777,030,481	648,651,551
	(d) Other Non- Current Assets	13	3,783,220	3,783,220
	(e) Deferred Tax Assets	4	-	17,829
	<b>Total Non-Current Assets</b>		821,372,955	743,028,387
<b>2</b>	<b>Current Assets</b>			
	(a) Current Investments	14	2,000,000	2,000,000
	(b) Inventories	15	9,539,697	1,867,777
	(c) Cash and Bank Balance	16	48,586,043	22,659,359
	(d) Short Term Loan & Advances	17	1,459,403,498	1,439,464,930
	(e) Other Current Assets	18	43,890	-
	<b>Total Current Assets</b>		1,519,573,129	1,465,992,066
	<b>Total Assets</b>		<b>2,340,946,084</b>	<b>2,209,020,453</b>

Significant Accounting Policies

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Notes to and forming part of the account

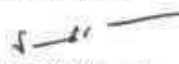
24-32

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 : 05.06.2020

**Srajan Capital Limited**  
**Statement of Profit and Loss for the Year Ended as on 31st March, 2020**  
**CIN : U65910RJ2013PLC044519**

(Amount in ₹)

Sr. No.	Particulars	Note No.	2019-20	2018-19
I	Revenue from Operations	19	312,402,943	266,605,762
II	Other Income	20	399,443	-
III	Total Revenue (I+II)		312,802,386	266,605,762
IV	<b>Expenses</b>			
	Employee Benefits expense	21	3,268,337	2,466,729
	Finance Cost	22	183,360,821	163,838,426
	Depreciation and amortization expense	9	74,293	13,344
	Other Expenses	23	2,812,173	2,311,130
	Total Expenses		189,515,624	168,629,629
V	Profit before Exceptional and Extraordinary items and Tax (III-IV)		123,286,763	97,976,133
VI	Extraordinary items		-	-
VII	Profit before tax after extraordinary items(V-VI)		123,286,763	97,976,133
VIII	Tax expense:			
	(1) Provision for Tax		30,494,794	27,336,399
	(2) Deferred Tax Assets	4	23,398	32,168
	(3) Early Year Tax		244,666	(220,385)
	Total Tax		30,762,858	27,148,182
IX	Profit/ (Loss) after tax for the period (VII - VIII)		92,523,905	70,827,951
X	Earnings Per Equity Share:			
	(1) Basic		16.74	12.81
	(2) Diluted		16.74	12.81

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Chartered Accountants

FRN : 303002E

*S. K. Mahipal*

CA. S. K. Mahipal

Partner

M. No. : 070366



Kota

Date : 05.06.2020

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	2019-20	2018-19
<b>A. CASH FLOW FROM OPERATING ACTIVITIES</b>		
Net profit before Tax & Extraordinary Items	123,286,763	97,976,133
<b>Adjustments for :</b>		
Depreciation	74,293	13,344
Interest Expenses	183,352,915	163,831,708
Contigent Provision For Standard Assets	330,600	629,135
Income from sale of investment	(4,789,698)	(316,538)
Dividend Income	(270,484)	
Interest Income	(317,279,520)	(265,869,925)
<b>Operating Profit before Working Capital Changes</b>	<b>(15,295,132)</b>	<b>(3,736,143)</b>
(Increase)/Decrease in Long Term Loan & Advances	(128,378,930)	78,287,472
(Increase)/Decrease in Short Term Loan & Advances	(19,938,568)	(337,411,955)
(Increase)/Decrease in Inventories	(7,671,920)	(1,867,777)
(Increase)/Decrease in Other current financial liabilities	(43,890)	-
Increase/(Decrease) in Current Liabilities	456,232	2,307,441
<b>Cash generated from Operations</b>	<b>(170,872,207)</b>	<b>(262,420,962)</b>
Direct taxes paid (including of TDS)	(34,345,986)	(23,943,099)
<b>Net Cash flow from Operating Activities</b>	<b>(205,218,193)</b>	<b>(286,364,061)</b>
<b>B. CASH FLOW FROM INVESTING ACTIVITIES</b>		
Interest Income	317,279,520	265,869,925
Purchase of Fixed Assets	-	(20,640,719)
Sale/(Purchase) of Investment	54,731,938	(68,118,573)
Dividend Income	270,484	-
<b>Net Cash flow from / Used in Investing Activities</b>	<b>372,281,942</b>	<b>177,110,633</b>
<b>C. CASH FLOW FROM FINANCING ACTIVITIES</b>		
Unsecured Loan taken/(paid)	40,607,088	257,878,937
Secured Loan taken/(paid)	1,608,763	13,996,126
Interest Paid	(183,352,915)	(163,831,708)
<b>Net Cash flow from / Used in Financing Activities</b>	<b>(141,137,064)</b>	<b>108,043,355</b>
<b>Net Marchrease / Increase in Cash or Cash Equivalents (A+B+C)</b>	<b>25,926,685</b>	<b>(1,210,073)</b>
<b>Cash and Cash Equivalents at beginning of the period</b>	<b>22,659,359</b>	<b>23,869,432</b>
<b>Cash and Cash Equivalents at end of the period</b>	<b>48,586,044</b>	<b>22,659,359</b>

- 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

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CA. S. K. Mahipal  
Partner

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