

Srajan Agritech Private Limited

Balance Sheet As At 31st March, 2014

CIN : U01122RJ2013PTC044626

(Amount in ₹)

Particulars		Note No.	As at 31.03.2014
I EQUITY & LIABILITIES			
1 Shareholder's funds			
(a) Share Capital		1	1,00,000
(b) Reserves & Surplus		2	(4,538)
			95,467
2 Non-current Liabilities			
(a) Long Term Borrowings		3	3,90,20,876
			3,90,20,876
3 Current Liabilities			
(a) Other current liabilities		4	1,81,992
(b) Provisions		5	2,809
			1,84,801
Total Liabilities (2+3)			3,92,05,677
Total Liabilities and Equity			3,93,01,144
II ASSETS			
1 Non-Current Assets			
(a) Fixed Assets		6	3,85,93,223
(i) Tangible Assets			
(b) Other Non- Current Assets		7	4,086
Total Non-Current Assets			3,85,97,309
2 Current Assets			
(a) Cash and Cash Equivalents		8	7,03,473
(b) Other Current Assets		9	1,362
Total Current Assets			7,03,835
Total Assets (1+2)			3,93,01,144

Accounting Policies

11-15

Notes to and forming part of the account

16-22

As per our report attached of even date

For A. Hussain & Associates

Chartered Accountants

FRN : 003860C

S. Hussain

Proprietor

M. No. : 072866

Date : 20/05/2014

Place : Kota

For and on behalf of the board of Directors

Srajan Agritech Private Limited

Rahul Nawal

Director

DIN : 05243940

Gulab Chand Maheshwari

Director

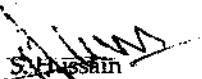
DIN : 06723138

Srajan Agritech Private Limited
Profit and Loss Statement for the Period Ended As on 31st March, 2014
CIN : U01122RJ2013PTC044626

(Amount in ₹)

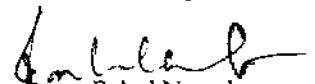
Sr. No.	Particulars	Note No.	For the period ended as on 31/03/2014
I	Revenue from Operations		
II	Other Income		
III	Total Revenue (I+II)		
IV	Expenses		
	Other Expenses	10	4,533
	Total Expenses		4,533
V	Profit before Exceptional and Extraordinary items and Tax (III-IV)		(4,533)
VI	Extraordinary items		
VII	Profit before tax after extraordinary items(V-VI)		(4,533)
VIII	Tax expense:		
IX	Profit/ (Loss) after tax for the period (VII - VIII)		(4,533)
X	Earnings Per Equity Share:		
	(1) Basic		(0.45)
	(2) Diluted		(0.45)

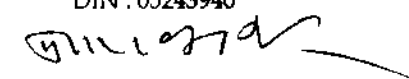
As per our report attached of even date
 For A. Hussain & Associates
 Chartered Accountants
 FRN : 003860C


 A. Hussain
 Proprietor
 M. No. : 072866

Date : 20/05/2014
 Place : Kota

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


 Rahul Nawal
 Director
 DIN : 05243940


 Gulab Chand Maheshwari
 Director
 DIN : 06723138