

Srajan Agritech Private Limited

Balance Sheet As At 31st March, 2016

CIN : U01122RJ2013PTC044626

(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	100,000	100,000
	(b) Reserves & Surplus	3	254,003	76,736
			354,003	176,736
2	Non-current Liabilities			
	(a) Long Term Borrowings		-	-
3	Current Liabilities			
	(a) Short Term Borrowings	4	109,176,527	77,898,374
	(b) Other current liabilities	5	226,143	283,336
			109,402,670	78,186,710
	Total Liabilities (2+3)		109,402,670	78,186,710
	Total Liabilities and Equity		109,756,673	78,363,446
II	ASSETS			
1	Non-Current Assets			
	(a) Fixed Assets	6		
	(i) Tangible Assets		93,121,341	68,052,659
	(b) Long-Term Loans and Advances	7	-	10,000,000
	(c) Other Non- Current Assets	8	-	2,724
	Total Non-Current Assets		93,121,341	78,055,383
2	Current Assets			
	(a) Current Investment	9	16,499,214	
	(b) Cash and Cash Equivalents	10	136,113	306,701
	(c) Other Current Assets	11	-	1,362
	Total Current Assets		16,635,332	308,063
	Total Assets (1+2)		109,756,673	78,363,446


Accounting Policies

1

Notes to and forming part of the account

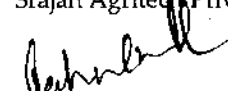
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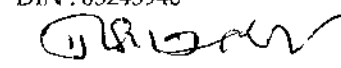
As per our report of even date attached
for Nitu Natani & Company
Chartered Accountant
FRN : 020001C


CA. Nitu Natani
Proprietor
M. No. : 416253

Date : 20/04/2016
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

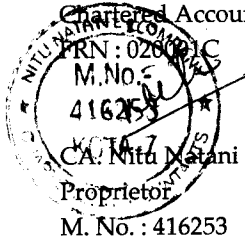
Srajan Agritech Private Limited
Profit and Loss Statement for the Period Ended As on 31st March, 2016
CIN : U01122RJ2013PTC044626

(Amount in ₹)

Sr. No.	Particulars	Note No.	For the Period ended as on 31/03/2016	For the Period ended as on 31/03/2015
I	Revenue from Operations	12	190,000	100,450
II	Other Income		-	-
III	Total Revenue (I+II)		190,000	100,450
IV	Expenses			
	Other Expenses	13	12,733	19,181
	Total Expenses		12,733	19,181
V	Profit before Exceptional and Extraordinary items and Tax (III-IV)		177,268	81,269
VI	Extraordinary items		-	-
VII	Profit before tax after extraordinary items(V-VI)		177,268	81,269
VIII	Tax expense:		-	-
IX	Profit/ (Loss) after tax for the period (VII - VIII)		177,268	81,269
X	Earnings Per Equity Share:			
	(1) Basic		17.73	8.13
	(2) Diluted		17.73	8.13

As per our report of even date attached
for Nitu Natani & Company

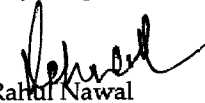
Chartered Accountant



Date : 20/04/2016

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

Cash Flow Statement

CIN : U01122RJ2013PTC044626

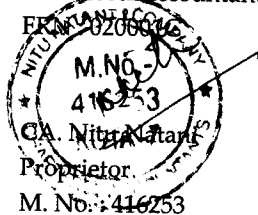
(Amount in ₹)

Particular	For the Period ended as on 31/03/2016	For the Period ended as on 31/03/2015
A. CASH FLOW FROM OPERATING ACTIVITIES		
Net profit before Tax & Extraordinary Items	177,268	81,269
Adjustments for :		
Preliminary Expenses write off	4,086	1,362
Operating Profit before Working Capital Changes	181,354	82,631
Increase/(Decrease) in Current Liabilities	(62,193)	103,535
(Increase)/Decrease in Other Assets	10,000,000	(10,000,000)
Net Cash flow from Operating Activities	10,119,161	(9,813,834)
B. CASH FLOW FROM INVESTING ACTIVITIES		
Assets Purchased	(17,167,475)	(23,989,523)
Investment made	(16,499,214)	-
Net Cash flow from / Used in Investing Activities	(33,666,689)	(23,989,523)
C. CASH FLOW FROM FINANCING ACTIVITIES		
Unsecured Loan taken / (Paid)	31,278,153	38,877,498
Interest Paid	(7,901,207)	(5,469,913)
Net Cash flow from / Used in Financing Activities	23,376,946	33,407,585
Net Decrease / Increase in Cash or Cash Equivalents (A+B+C)	(170,583)	(395,772)
Cash and Cash Equivalents at beginning of the period	306,701	702,473
Cash and Cash Equivalents at end of the period	136,118	306,701

1. 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.
2. Cash and cash equivalents represent bank balance.

As per our report of even date attached
for Nitu Natani & Company

Chartered Accountant



Date : 20/04/2016

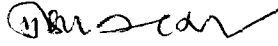
Place : Kota

for and on behalf of the Board of Directors of
Srajan Agritech Private Limited


Rahul Nawal

Director

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