

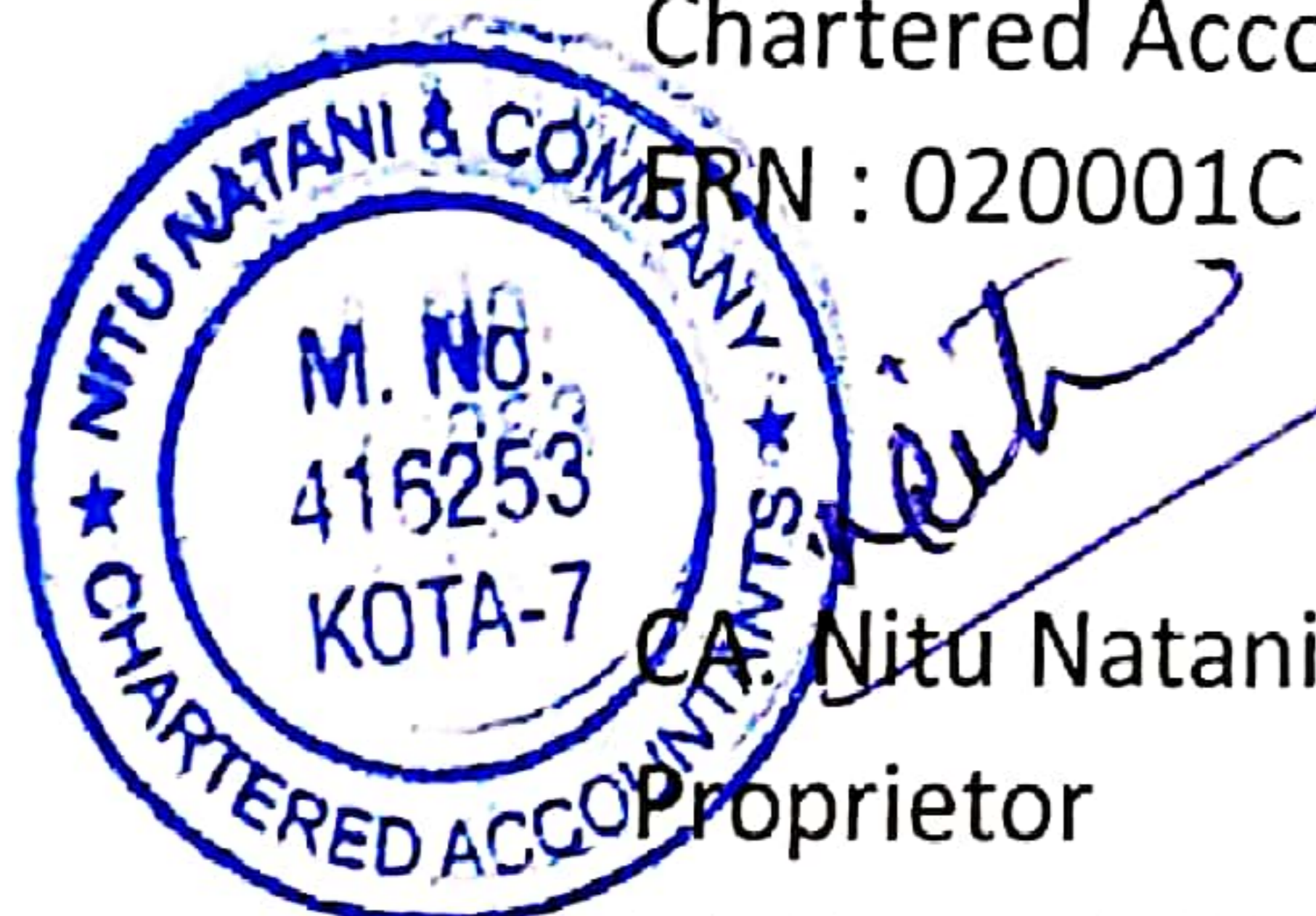
Srajan Agritech Private Limited
INDAS Balance Sheet as at 31.03.2019
CIN : U01122RJ2013PTC044626

Particulars	Note No.	Ind AS as at 31.03.2019	Ind AS as at 31.03.2018
ASSETS			
(1) Non-current Assets			
(a) Property, plant and equipment			
(b) Investment Property	2	99,854,279	99,854,279
		99,854,279	99,854,279
(2) Current Assets			
(a) Financial Assets			
(i) Cash and Cash Equivalents	3	360,653	128,814
		360,653	128,814
TOTAL ASSETS		100,214,932	99,983,093
EQUITY AND LIABILITIES			
EQUITY			
(a) Equity Share Capital	4	100,000	100,000
(b) Other Equity	5	100,109,432	97,615,169
		100,209,432	97,715,169
LIABILITIES			
(1) Non Current Liabilities			
(a) Financial Liabilities			
(i) Borrowings		-	-
		-	-
Current Liabilities			
(a) Financial Liabilities			
(i) Borrowings	6	-	2,252,130
(ii) Other Financial liabilities	7	5,500	11,200
(b) Other Current Liabilities	8	-	4,594
		5,500	2,267,924
TOTAL EQUITY AND LIABILITIES		100,214,932	99,983,093

The accompanying notes 1 to 17 are an integral part of the Financials Statements.

As per our report of even date attached
For Nitu Natani & Company
Chartered Accountant

FRN : 020001C



Nitu Natani
Proprietor

M. No. : 416253

Date : 23/04/2019

Place : Kota

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


Pramod Maheshwari

Director

DIN : 00185711


Gulab Chand Maheshwari

Director

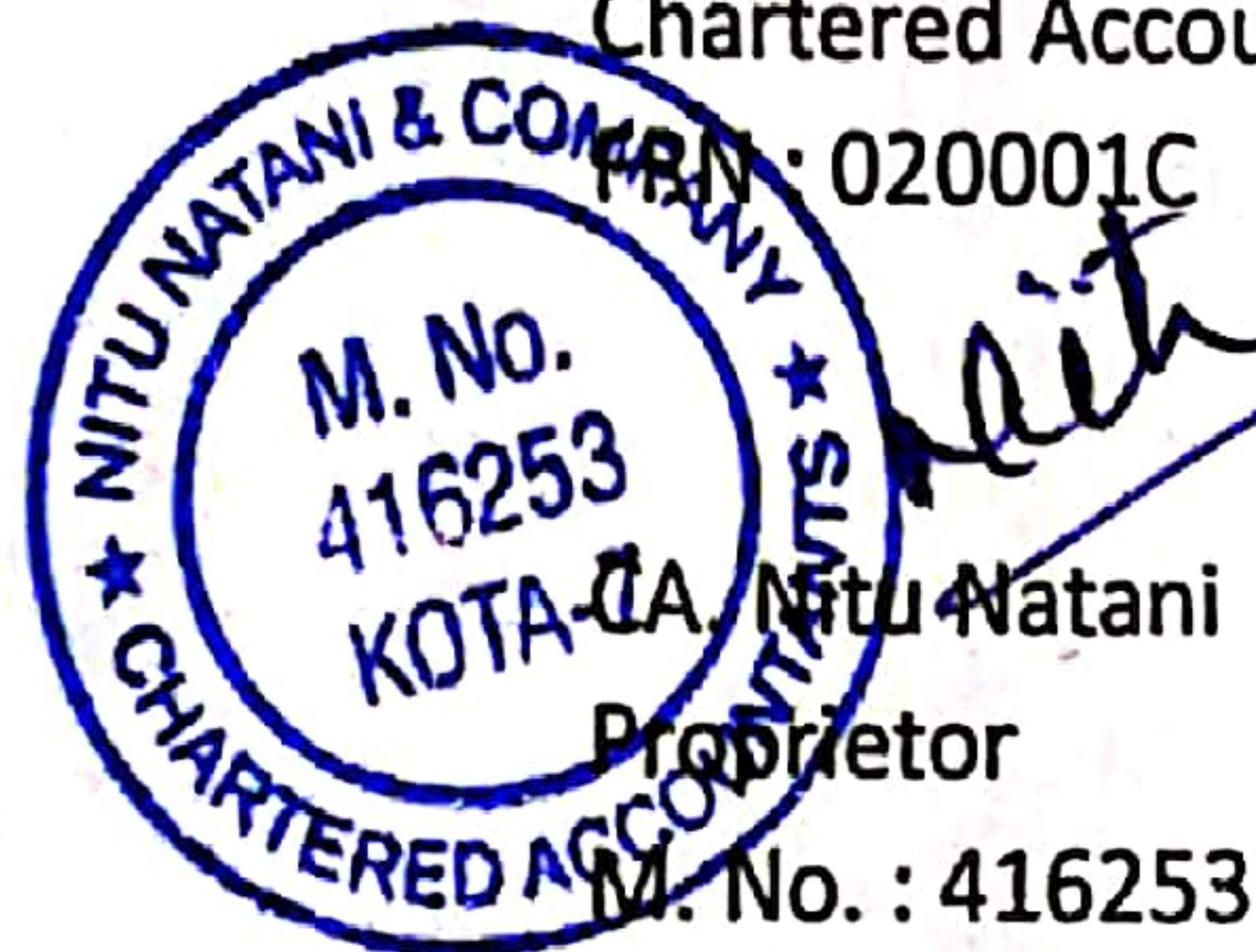
DIN : 06723138

Srajan Agritech Private Limited
Profit and Loss Statement for the Period Ended As on 31.03.2019
CIN : U01122RJ2013PTC044626

(In ₹)

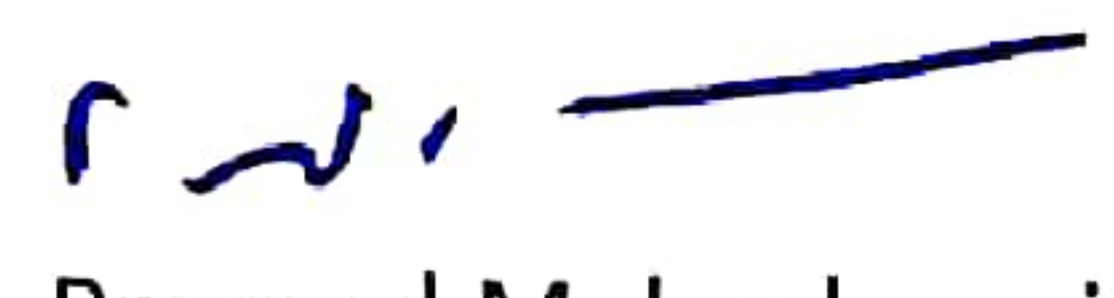
Sr. No.	Particulars	Note No.	For the Period ended as on 31/03/2019	For the Period ended as on 31/03/2018
I	Revenue from Operations	9	254,000	241,800
II	Other Income		-	-
III	Total Revenue (I+II)		254,000	241,800
IV	Expenses			
	Finance Charges	10	20,562	186,196
	Other Expenses	11	14,175	8,215
	Total Expenses		34,737	194,411
V	Profit before Exceptional and Extraordinary Items and Tax (III-IV)		219,263	47,389
VI	Exceptional Items		-	-
VII	Profit before tax after exceptional items(V-VI)		219,263	47,389
VIII	Tax expense:		-	-
IX	Profit/ (Loss) after tax for the period (VII - VIII)		219,263	47,389
	Other Comprehensive Income			
	A. Items that will not be reclassified to profit or loss		-	-
	B. Items that will be reclassified to profit or loss		-	-
	Total Other Comprehensive Income for the period		-	-
	Total Comprehensive Income for the period		219,263	47,389
X	Earnings Per Equity Share:			
	(1) Basic		21.93	4.74
	(2) Diluted		21.93	4.74


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



Date : 23/04/2019
Place : Kota

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


Pramod Maheshwari
Director
DIN : 00185711


Gulab Chand Maheshwari
Director
DIN : 06723138

Srajan Agritech Private Limited

Cash Flow Statement

CIN : U01122RJ2013PTC044626

(Amount in ₹)

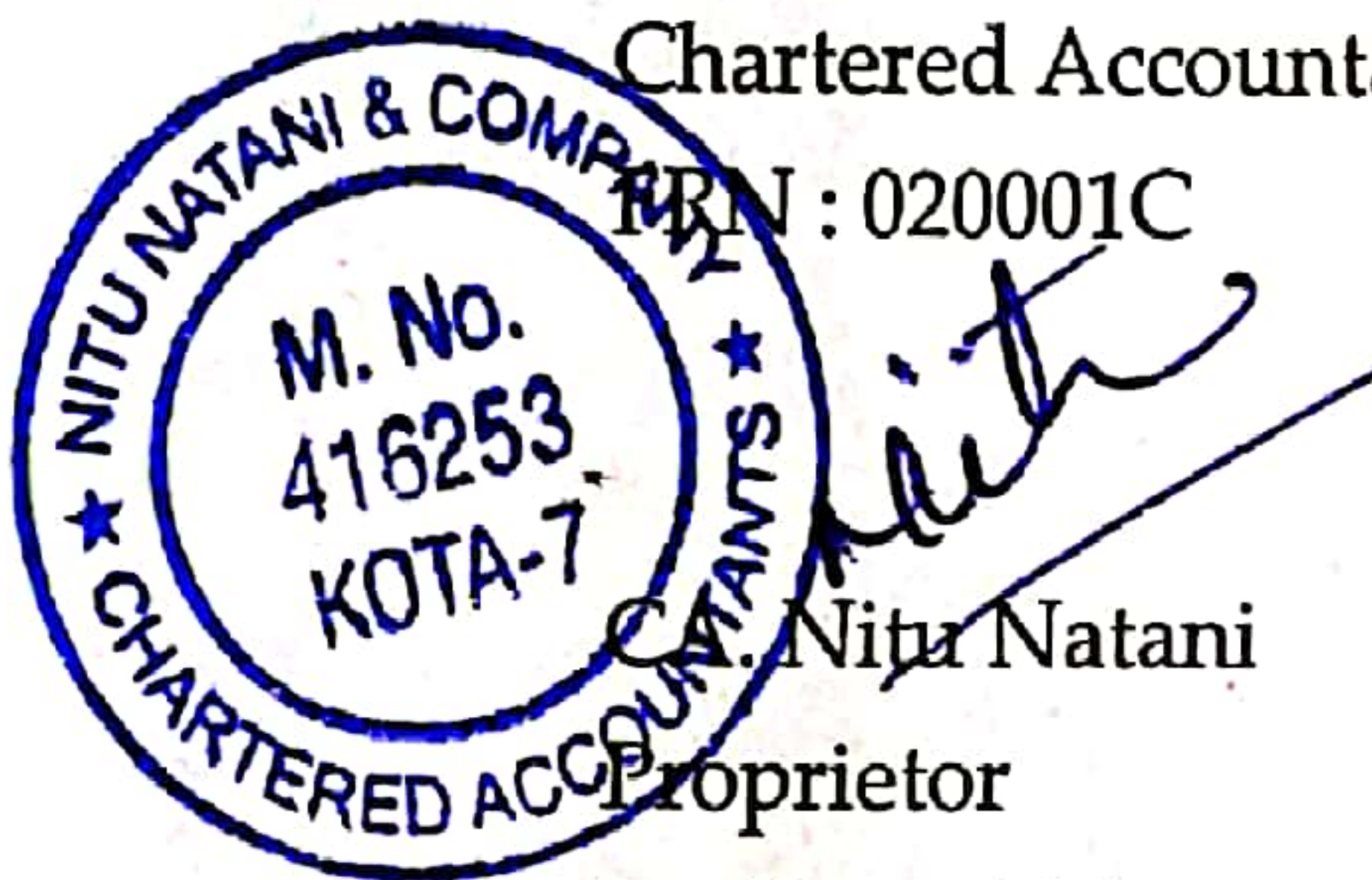
Particular	Ind AS as at 31.03.2019	For the Period ended as on 31/03/2018
A. CASH FLOW FROM OPERATING ACTIVITIES		
Net profit before Tax & Extraordinary Items	219,263	47,389
Adjustments for:		
Interest Expenses	20,562	186,196
Operating Profit before Working Capital Changes	239,825	233,585
Increase/(Decrease) in Current Liabilities	(10,294)	(248,120)
(Increase)/Decrease in Other Assets	-	-
Net Cash flow from Operating Activities	229,531	(14,535)
B. CASH FLOW FROM INVESTING ACTIVITIES		
Assets Purchased	-	-
Loss on sale of Investment	-	-
Investment Sold	-	-
Net Cash flow from / Used in Investing Activities	-	-
C. CASH FLOW FROM FINANCING ACTIVITIES		
Preference Shares subscribed	650,000	-
Premium on Preference Shares	1,625,000	-
Unsecured Loan taken / (Paid)	(2,252,130)	194,116
Interest Paid	(20,562)	(186,196)
Net Cash flow from / Used in Financing Activities	2,308	7,920
Net Decrease / Increase in Cash or Cash Equivalents (A+B+C)	231,839	(6,615)
Cash and Cash Equivalents at beginning of the period	128,814	135,429
Cash and Cash Equivalents at end of the period	360,653	128,814

- Statement of cash flows has been prepared under the indirect method as set out in the Ind AS 7 "Statement of Cash Flows" as specified in the Companies (Indian Accounting Standards) Rules, 2015.
- Cash and cash equivalents represent bank balance.
- Previous year's figures have been regrouped/reclassified wherever applicable.

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

Chartered Accountant

DIN : 020001C



Nitu Natani

Proprietor

M. No. : 416253

Date : 23/04/2019

Place : Kota

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


Pramod Maheshwari

Director

DIN : 00185711



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Director

DIN : 06723138