

**Srajan Agritech Private Limited**  
**INDAS Balance Sheet as at 31.03.2020**  
**CIN : U01122RJ2013PTC044626**

Particulars	Note No.	Ind AS as at 31.03.2020	Ind AS as at 31.03.2019
<b>ASSETS</b>			
<b>(1) Non-current Assets</b>			
(a) Property, plant and equipment		-	-
(b) Investment Property	2	99,868,439	99,854,279
		<b>99,868,439</b>	<b>99,854,279</b>
<b>(2) Current Assets</b>			
(a) Financial Assets			
(i) Cash and Cash Equivalents	3	518,945	360,653
		<b>518,945</b>	<b>360,653</b>
<b>TOTAL ASSETS</b>		<b>100,387,384</b>	<b>100,214,932</b>
<b>EQUITY AND LIABILITIES</b>			
<b>EQUITY</b>			
(a) Equity Share Capital	4	100,000	100,000
(b) Other Equity	5	100,281,884	100,109,432
		<b>100,381,884</b>	<b>100,209,432</b>
<b>LIABILITIES</b>			
<b>(1) Non Current Liabilities</b>	6	-	-
<b>(2) Current Liabilities</b>			
(a) Financial Liabilities			
(i) Borrowings	7	-	-
(ii) Other Financial liabilities	8	5,500	5,500
(b) Other Current Laibilities	9	-	-
		<b>5,500</b>	<b>5,500</b>
<b>TOTAL EQUITY AND LIABILITIES</b>		<b>100,387,384</b>	<b>100,214,932</b>

The accompanying notes 1 to 18 are an integral part of the Financials Statements.

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



Nitu Natani  
Proprietor  
M. No. : 416253

Date : 28/05/2020  
Place : Kota

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

  
Pramod Maheshwari  
Director  
DIN : 00185711

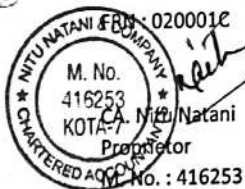
  
Gulab Chand Maheshwari  
Director  
DIN : 06723138

**Srajan Agritech Private Limited**  
**Profit and Loss Statement for the Period Ended As on 31.03.2020**  
**CIN : U01122RJ2013PTC044626**

(In ₹)

Sr. No.	Particulars	Note No.	For the Period ended as on 31/03/2020	For the Period ended as on 31/03/2019
I	Revenue from Operations	10	200,000	254,000
II	Other Income		-	-
III	Total Revenue (I+II)		200,000	254,000
IV	Expenses			
	Finance Charges	11	-	20,562
	Other Expenses	12	27,548	14,175
	Total Expenses		27,548	34,737
V	Profit before Exceptional and Extraordinary Items and Tax (III-IV)		172,452	219,263
VI	Exceptional Items		-	-
VII	Profit before tax after exceptional items(V-VI)		172,452	219,263
VIII	Tax expense:		-	-
IX	Profit/ (Loss) after tax for the period (VII - VIII)		172,452	219,263
	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		172,452	219,263
X	Earnings Per Equity Share:			
	(1) Basic		17.25	21.93
	(2) Diluted		17.25	21.93

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



Date : 28/05/2020  
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	For the Period ended as on 31/03/2020	For the Period ended as on 31/03/2019
<b>A. CASH FLOW FROM OPERATING ACTIVITIES</b>		
Net profit before Tax & Extraordinary Items	172,452	219,263
Adjustments for :		
Interest Expenses	-	20,562
Operating Profit before Working Capital Changes	172,452	239,825
Increase/(Decrease) in Current Liabilities	-	(10,294)
(Increase)/Decrease in Other Assets	-	-
Net Cash flow from Operating Activities	172,452	229,531
<b>B. CASH FLOW FROM INVESTING ACTIVITIES</b>		
Assets Purchased /CAPEX	(14,160)	-
Loss on sale of Investment	-	-
Investment Sold	-	-
Net Cash flow from / Used in Investing Activities	(14,160)	-
<b>C. CASH FLOW FROM FINANCING ACTIVITIES</b>		
Preference Shares subscribed	-	650,000
Premium on Preference Shares	-	1,625,000
Unsecured Loan taken / (Paid)	-	(2,252,130)
Interest Paid	-	(20,562)
Net Cash flow from / Used in Financing Activities	-	2,308
Net Decrease / Increase in Cash or Cash Equivalents (A+B+C)	158,292	231,839
Cash and Cash Equivalents at beginning of the period	360,653	128,814
Cash and Cash Equivalents at end of the period	518,945	360,653


1. 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.
2. Cash and cash equivalents represent bank balance.
3. Previous year's figures have been regrouped/reclassified wherever applicable.


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

FRN: 020001C  
  
 M. No. : 416253

Date : 28/05/2020  
Place : Kota

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

  
Pramod Maheshwari  
Director  
DIN : 00185711

  
Gulab Chand Maheshwari  
Director  
DIN : 06723138