

Srajan Agritech Private Limited

INDAS Balance Sheet as at 31.03.2022

CIN : U01122RJ2013PTC044626

Amount in Lakh

	Particulars	Note No.	Ind AS as at 31.03.2022	Ind AS as at 31.03.2021
	ASSETS			
(1)	Non-current Assets			
	(a) Property, plant and equipment			
	(b) Investment Property	2	1,031.35	1,031.35
			1,031.35	1,031.35
(2)	Current Assets			
	(a) Financial Assets			
	(i) Cash and Cash Equivalents	3	0.33	1.08
			0.33	1.08
	TOTAL ASSETS		1,031.68	1,032.43
	EQUITY AND LIABILITIES			
	EQUITY			
	(a) Equity Share Capital	4	1.00	1.00
	(b) Other Equity	5	1,004.91	1,004.94
			1,005.91	1,005.94
	LIABILITIES			
(1)	Non Current Liabilities	6		
(2)	Current Liabilities			
	(a) Financial Liabilities			
	(i) Borrowings	7	25.66	26.41
	(ii) Other Financial liabilities	8	0.11	0.08
	(b) Other Current Liabilities	9		
			25.77	26.49
	TOTAL EQUITY AND LIABILITIES		1,031.68	1,032.43

The accompanying notes 1 to 19 are an integral part of the Financials Statements.

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

FRN : 020001C

M. No. 416253
KOTA-7

CA. Nitu Natani
Proprietor
M. No. : 416253

Date : 05.05.2022

Place : Kota

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

Pramod Maheshwari
Pramod Maheshwari
Director
DIN : 00185711

Nawal Kishore Maheshwari
Nawal Kishore Maheshwari
Director
DIN : 00185762

Srajan Agritech Private Limited
Profit and Loss Statement for the Period Ended As on 31.03.2022

CIN : U01122RJ2013PTC044626

Amount in Lakh

Sr. No.	Particulars	Note No.	For the Period ended as on 31/03/2022	For the Period ended as on 31/03/2021
I	Revenue from Operations	10	2.55	2.50
II	Other Income			
III	Total Revenue (I+II)		2.55	2.50
IV	Expenses			
	Finance Charges	11	2.50	0.29
	Other Expenses	12	0.09	0.09
	Total Expenses		2.59	0.38
V	Profit before Exceptional and Extraordinary items and Tax (III-IV)		-0.04	2.12
VI	Exceptional items			
VII	Profit before tax after exceptional items(V-VI)		-0.04	2.12
VIII	Tax expense:			
IX	Profit/ (Loss) after tax for the period (VII - VIII)		-0.04	2.12
	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		-0.04	2.12
X	Earnings Per Equity Share:			
	(1) Basic		-0.35	21.25
	(2) Diluted		-0.35	21.25

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

Chartered Accountant

FRN : 0200010

Nitu Natani
M. No. 416253
KOTA-7

CA. Nitu Natani

Proprietor

M. No. : 416253

Date : 05.05.2022

Place : Kota

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

Pramod Maheshwari
Pramod Maheshwari
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Srajan Agritech Private Limited

Cash Flow Statement

CIN : U01122RJ2013PTC044626

Amount in Lakh

Particular	For the Period ended as on 31/03/2022	For the Period ended as on 31/03/2021
A. CASH FLOW FROM OPERATING ACTIVITIES		
Net profit before Tax & Extraordinary Items	-0.04	2.12
Adjustments for :		
Interest Expenses	2.50	0.29
Operating Profit before Working Capital Changes	2.46	2.41
Increase/(Decrease) in Current Liabilities	0.04	0.02
(Increase)/Decrease in Other Assets		
Net Cash flow from Operating Activities	2.50	2.43
B. CASH FLOW FROM INVESTING ACTIVITIES		
Assets Purchased /CAPEX		-32.67
Loss on sale of Investment		
Investment Sold		
Net Cash flow from / Used in Investing Activities	0.00	-32.67
C. CASH FLOW FROM FINANCING ACTIVITIES		
Preference Shares subscribed		
Premium on Preference Shares		
Unsecured Loan taken / (Paid)	-0.75	26.42
Interest Paid	-2.50	-0.29
Net Cash flow from / Used in Financing Activities	-3.25	26.13
Net Decrease / Increase in Cash or Cash Equivalents (A+B+C)	-0.75	-4.11
Cash and Cash Equivalents at beginning of the period	1.08	5.19
Cash and Cash Equivalents at end of the period	0.33	1.08

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 : 020601C

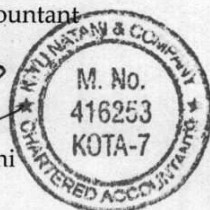
CA. Nitu Natani

Proprietor

M. No. : 416253

Date : 05.05.2022

Place : Kota



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

Pramod Maheshwari

Director

DIN : 00185711

Nawal Kishore Maheshwari

Director

DIN : 00185762