

Srajan Agritech Private Limited

Profit and Loss Statement for the Period Ended As on 31.03.2021

CIN : U01122RJ2013PTC044626

Sr. No.	Particulars	Note No.	Amount in ₹	
			For the Period ended as on 31/03/2021	For the Period ended as on 31/03/2020
I	Revenue from Operations	10	2,50,000	2,00,000
II	Other Income		-	-
III	Total Revenue (I+II)		2,50,000	2,00,000
IV	Expenses			
	Finance Charges	11	-	-
	Other Expenses	12	37,529	27,548
	Total Expenses		37,529	27,548
V	Profit before Exceptional and Extraordinary items and Tax (III-IV)		2,12,471	1,72,452
VI	Exceptional items		-	-
VII	Profit before tax after exceptional items(V-VI)		2,12,471	1,72,452
VIII	Tax expense:		-	-
IX	Profit/ (Loss) after tax for the period (VII - VIII)		2,12,471	1,72,452
	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		2,12,471	1,72,452
X	Earnings Per Equity Share:			
	(1) Basic		21.25	17.25
	(2) Diluted		21.25	17.25

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

Chartered Accountant

FRN : 0290016

CA. Nitu Natani

Proprietor

M. No. : 416253

Date : 17/06/2021

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

INDAS Balance Sheet as at 31.03.2021

CIN : U01122RJ2013PTC044626

Amount in ₹

Particulars	Note No.	Ind AS as at 31.03.2021	Ind AS as at 31.03.2020
ASSETS			
(1) Non-current Assets			
(a) Property, plant and equipment		-	-
(b) Investment Property	2	10,31,35,492	9,98,68,439
		10,31,35,492	9,98,68,439
(2) Current Assets			
(a) Financial Assets			
(i) Cash and Cash Equivalents	3	1,08,192	5,18,945
		1,08,192	5,18,945
TOTAL ASSETS		10,32,43,684	10,03,87,384
EQUITY AND LIABILITIES			
EQUITY			
(a) Equity Share Capital	4	1,00,000	1,00,000
(b) Other Equity	5	10,04,94,355	10,02,81,884
		10,05,94,355	10,03,81,884
LIABILITIES			
(1) Non Current Liabilities	6	-	-
(2) Current Liabilities			
(a) Financial Liabilities			
(i) Borrowings	7	26,41,667	-
(ii) Other Financial liabilities	8	7,662	5,500
(b) Other Current Liabilities	9	-	-
		26,49,329	5,500
TOTAL EQUITY AND LIABILITIES		10,32,43,684	10,03,87,384

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 : 020001

CA. Nitu Natani

Proprietor

M. No. : 416253

Date : 17/06/2021

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

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Director

DIN : 00185762

Srajan Agritech Private Limited

Cash Flow Statement

CIN : U01122RJ2013PTC044626

Amount in ₹

Particular	For the Period ended as on 31/03/2021	For the Period ended as on 31/03/2020
A. CASH FLOW FROM OPERATING ACTIVITIES		
Net profit before Tax & Extraordinary Items	2,12,471	1,72,452
Adjustments for :		
Interest Expenses	-	-
Operating Profit before Working Capital Changes	2,12,471	1,72,452
Increase/(Decrease) in Current Liabilities	2,162	-
(Increase)/Decrease in Other Assets	-	-
Net Cash flow from Operating Activities	2,14,633	1,72,452
B. CASH FLOW FROM INVESTING ACTIVITIES		
Assets Purchased /CAPEX -	(32,67,053)	(14,160)
Loss on sale of Investment	-	-
Investment Sold	-	-
Net Cash flow from / Used in Investing Activities	(32,67,053)	(14,160)
C. CASH FLOW FROM FINANCING ACTIVITIES		
Preference Shares subscribed	-	-
Premium on Preference Shares	-	-
Unsecured Loan taken / (Paid)	26,41,667	-
Interest Paid	-	-
Net Cash flow from / Used in Financing Activities	26,41,667	-
Net Decrease / Increase in Cash or Cash Equivalents (A+B+C)	(4,10,753)	1,58,292
Cash and Cash Equivalents at beginning of the period	5,18,945	3,60,653
Cash and Cash Equivalents at end of the period	1,08,192	5,18,945

- 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

FRN : 020001C

Nitu



CA. Nitu Natani

Proprietor

M. No. : 416253

Date : 17/06/2021

Place : Kota

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

Pramod Maheshwari

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Director

DIN : 00185711

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