

# Srajan Agritech Private Limited

INDAS Balance Sheet as at 31.03.2023

CIN :U01122RJ2013PTC044626

(₹ in Lakh)

	Particulars	Note No.	Ind AS as at 31.03.2023	Ind AS as at 31.03.2022
	<b>ASSETS</b>			
(1)	<b>Non-current Assets</b>			
	(a) Property, plant and equipment		-	-
	(b) Investment Property	2	1,031.59	1,031.35
			<b>1,031.59</b>	<b>1,031.35</b>
(2)	<b>Current Assets</b>			
	(a) Financial Assets			
	(i) Cash and Cash Equivalents	3	0.36	0.33
			<b>0.36</b>	<b>0.33</b>
	<b>TOTAL ASSETS</b>		<b>1,031.95</b>	<b>1,031.68</b>
	<b>EQUITY AND LIABILITIES</b>			
	<b>EQUITY</b>			
	(a) Equity Share Capital	4	1.00	1.00
	(b) Other Equity	5	1,005.23	1,004.91
			<b>1,006.23</b>	<b>1,005.91</b>
	<b>LIABILITIES</b>			
(1)	<b>Non Current Liabilities</b>	6	-	-
(2)	<b>Current Liabilities</b>			
	(a) Financial Liabilities			
	(i) Borrowings	7	25.61	25.66
	(ii) Other Financial liabilities	8	0.05	0.11
	(b) Other Current Laibilities	9	0.06	-
			<b>25.72</b>	<b>25.77</b>
	<b>TOTAL EQUITY AND LIABILITIES</b>		<b>1,031.95</b>	<b>1,031.68</b>

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

As per our report of even date attached

For Birla and Associates

Chartered Accountant

FRN : 019911C

019911C

CA. Dipesh Birla

Proprietor

M. No. : 417444

Date : 05.05.2023

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 31.03.2023**

CIN : U01122RJ2013PTC044626

(₹ in Lakh)

Sr. No.	Particulars	Note No.	For the Period ended as on 31/03/2023	For the Period ended as on 31/03/2022
I	Revenue from Operations	10	2.90	2.55
II	Other Income		-	-
III	Total Revenue (I+II)		2.90	2.55
IV	<b>Expenses</b>			
	Finance Charges	11	2.27	2.50
	Other Expenses	12	0.31	0.08
	Total Expenses		2.58	2.58
V	Profit before Exceptional and Extraordinary items and Tax (III-IV)		0.32	-0.03
VI	Exceptional items			
VII	Profit before tax after exceptional items(V-VI)		0.32	-0.03
VIII	Tax expense:			
IX	Profit/ (Loss) after tax for the period (VII - VIII)		0.32	-0.03
	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		0.32	-0.03
X	Earnings Per Equity Share:			
	(1) Basic		3.24	-0.35
	(2) Diluted		3.24	-0.35

As per our report of even date attached  
For Birla and Associates

Chartered Accountant

FRN : 019911C



CA Dipesh Birla

Proprietor

M. No. : 417444

Date : 05.05.2023

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

Director

DIN : 00185762

# Srajan Agritech Private Limited

## Cash Flow Statement

CIN :U01122RJ2013PTC044626

(₹ in Lakh)

Particular	For the Period ended as on 31/03/2023	For the Period ended as on 31/03/2022
<b>A. CASH FLOW FROM OPERATING ACTIVITIES</b>		
Net profit before Tax & Extraordinary Items	0.32	-0.04
<b>Adjustments for :</b>		
Interest Expenses	2.27	2.50
<b>Operating Profit before Working Capital Changes</b>	<b>2.59</b>	<b>2.46</b>
Increase/(Decrease) in Current Liabilities	0.01	0.04
(Increase)/Decrease in Other Assets		
<b>Net Cash flow from Operating Activities</b>	<b>2.60</b>	<b>2.50</b>
<b>B. CASH FLOW FROM INVESTING ACTIVITIES</b>		
Assets Purchased /CAPEX	-0.24	-
Loss on sale of Investment		
Investment Sold		
<b>Net Cash flow from / Used in Investing Activities</b>	<b>-0.24</b>	<b>-</b>
<b>C. CASH FLOW FROM FINANCING ACTIVITIES</b>		
Preference Shares subscribed		
Premium on Preference Shares		
Unsecured Loan taken / (Paid)	-0.06	-0.75
Interest Paid	-2.27	-2.50
<b>Net Cash flow from / Used in Financing Activities</b>	<b>-2.33</b>	<b>-3.25</b>
<b>Net Decrease / Increase in Cash or Cash Equivalents (A+B+C)</b>	<b>0.03</b>	<b>-0.75</b>
<b>Cash and Cash Equivalents at beginning of the period</b>	<b>0.33</b>	<b>1.08</b>
<b>Cash and Cash Equivalents at end of the period</b>	<b>0.36</b>	<b>0.33</b>

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 Birla and Associates

Chartered Accountant

FRN: 019911C

FRN:-  
019911C

CA Dipesh Birla

Proprietor

M. No. : 417444

Date : 05.05.2023

Place : Kota

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

Pramod Maheshwari

Director

DIN : 00185711

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