

Srajan Agritech Private Limited

INDAS Balance Sheet As at 31.03.2026

CIN :U01122RJ2013PTC044626

Amount in Lakhs

	Particulars	Note No.	As at 31.03.2026	As at 31.03.2025
	ASSETS			
(1)	Non-current Assets			
	(a) Property, plant and equipment		-	-
	(b) Investment Property	2	1,064.02	1,064.02
			1,064.02	1,064.02
(2)	Current Assets			
	(a) Financial Assets			
	(i) Trade receivables		-	-
	(ii) Cash and Cash Equivalents	3	3.50	5.25
			3.50	5.25
	TOTAL ASSETS		1,067.52	1,069.27
	EQUITY AND LIABILITIES			
	EQUITY			
	(a) Equity Share Capital	4	1.00	1.00
	(b) Other Equity	5	1,005.60	1,005.34
			1,006.60	1,006.34
	LIABILITIES			
(1)	Non Current Liabilities		-	-
(2)	Current Liabilities			
	(a) Financial Liabilities			
	(i) Borrowings	6	60.72	62.72
	(ii) Other Financial liabilities	7	0.07	0.07
	(b) Other Current Laibilities	8	0.13	0.14
			60.92	62.93
	TOTAL EQUITY AND LIABILITIES		1,067.52	1,069.27

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

As per our report of even date attached
For Birla and Associates
Chartered Accountant
FRN : 019911C

CA. Dipesh Birla
Proprietor

M. No. : 417444

UDIN:26417444IRSTHL2362

Date : 25.05.2026

Place : Kota



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

Pramod Maheshwari

Pramod Kumar Maheshwari

Director

DIN : 00185711

Shilpa Maheshwari

Shilpa Maheshwari

Director

DIN : 08305104

Srajan Agritech Private Limited
Profit and Loss Statement For the Year Ended as on 31.03.2026

CIN : U01122RJ2013PTC044626

Amount in Lakhs

Sr. No.	Particulars	Note No.	For the Year Ended as on 31.03.2026	For the Year Ended as on 31.03.2025
I	Revenue from Operations	9	5.98	4.10
II	Other Income		-	-
III	Total Revenue (I+II)		5.98	4.10
IV	Expenses			
	Finance Charges	10	5.55	4.95
	Other Expenses	11	0.17	0.60
	Total Expenses		5.72	5.55
V	Profit before Exceptional and Extraordinary items and Tax (III-IV)		0.26	(1.45)
VI	Exceptional items		-	-
VII	Profit before tax after exceptional items(V-VI)		0.26	(1.45)
VIII	Tax expense:		-	-
IX	Profit/ (Loss) after tax for the Period (VII - VIII)		0.26	(1.45)
	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		0.26	(1.45)
X	Earnings Per Equity Share:			
	(1) Basic		2.61	(14.50)
	(2) Diluted		2.61	(14.50)

As per our report of even date attached
For Birla and Associates
Chartered Accountant
FRN : 019911C



CA. Dipesh Birla
Proprietor
M. No. : 417444
UDIN: 26417444IRSTHL2362

Date : 25.05.2026
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For and on behalf of the board of Directors
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Director
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Shilpa Maheshwari
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DIN : 08305104

Srajan Agritech Private Limited

Cash Flow Statement

CIN :U01122RJ2013PTC044626

Amount in Lakhs

Particular	For the Year Ended as on 31.03.2026	For the Year Ended as on 31.03.2025
A. CASH FLOW FROM OPERATING ACTIVITIES		
Net profit before Tax & Extraordinary Items	0.26	(1.45)
Adjustments for :		
Interest Expenses	5.55	4.95
Operating Profit before Working Capital Changes	5.81	3.50
Increase/(Decrease) in Current Liabilities	(0.01)	0.07
(Increase)/Decrease in Other Assets	-	-
Net Cash flow from Operating Activities	5.80	3.57
B. CASH FLOW FROM INVESTING ACTIVITIES		
Assets Purchased /CAPEX	-	(32.43)
Loss on sale of Investment	-	-
Investment Sold	-	-
Net Cash flow from / Used in Investing Activities	-	(32.43)
C. CASH FLOW FROM FINANCING ACTIVITIES		
Unsecured Loan taken / (Paid)	(2.00)	34.46
Interest Paid	(5.55)	(4.95)
Net Cash flow from / Used in Financing Activities	(7.55)	29.51
Net Decrease / Increase in Cash or Cash Equivalents (A+B+C)	(1.75)	0.65
Cash and Cash Equivalents at beginning of the Period	5.25	4.60
Cash and Cash Equivalents at end of the Period	3.50	5.25

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 Period's figures have been regrouped/reclassified wherever applicable.

As per our report of even date attached
For Birla and Associates
Chartered Accountant
FRN : 019911C

CA. Dipesh Birla
Proprietor

M. No. : 417444

UDIN: 25417444 IRSTHL2362

Date : 25.05.2026

Place : Kota



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

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