

Srajan Agritech Private Limited

INDAS Balance Sheet as at 31.03.2025

CIN :U01122RJ2013PTC044626

Amount in Lacs

	Particulars	Note No.	Ind AS as at 31.03.2025	Ind AS as at 31.03.2024
	ASSETS			
(1)	Non-current Assets			
	(a) Property, plant and equipment		-	-
	(b) Investment Property	2	1,064.02	1,031.59
			1,064.02	1,031.59
(2)	Current Assets			
	(a) Financial Assets			
	(i) Trade receivables		-	-
	(ii) Cash and Cash Equivale	3	5.25	4.60
			5.25	4.60
	TOTAL ASSETS		1,069.27	1,036.19
	EQUITY AND LIABILITIES			
	EQUITY			
	(a) Equity Share Capital	4	1.00	1.00
	(b) Other Equity	5	1,005.34	1,006.79
			1,006.34	1,007.79
	LIABILITIES			
(1)	Non Current Liabilities		-	-
(2)	Current Liabilities			
	(a) Financial Liabilities			
	(i) Borrowings	6	62.72	28.27
	(ii) Other Financial liabilities	7	0.07	0.07
	(b) Other Current Laibilities	8	0.14	0.06
			62.93	28.40
	TOTAL EQUITY AND LIABILITIES		1,069.27	1,036.19

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

Date : 17.05.2025
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 31.03.2025

CIN : U01122RJ2013PTC044626

Amount in Lacs

Sr. No.	Particulars	Note No.	For the Year Ended as on 31.03.2025	For the Year Ended as on 31.03.2024
I	Revenue from Operations	9	4.10	4.45
II	Other Income			
III	Total Revenue (I+II)		4.10	4.45
IV	Expenses			
	Finance Charges	10	4.95	2.40
	Other Expenses	11	0.60	0.49
	Total Expenses		5.55	2.89
V	Profit before Exceptional and Extraordinary items and Tax (III-IV)		(1.45)	1.56
VI	Exceptional items			
VII	Profit before tax after exceptional items(V-VI)		(1.45)	1.56
VIII	Tax expense:			
IX	Profit/ (Loss) after tax for the Year (VII - VIII)		(1.45)	1.56
	Other Comprehensive Income			
	A. Items that will not be reclassified to profit or			
	B. Items that will be reclassified to profit or loss			
	Total Other Comprehensive Income for the Year			
	Total Comprehensive Income for the Year		(1.45)	1.56
X	Earnings Per Equity Share:			
	(1) Basic		(14.50)	15.56
	(2) Diluted		(14.50)	15.56

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Srajan Agritech Private Limited

Cash Flow Statement

CIN :U01122RJ2013PTC044626

Amount in Lacs

Particular	For the Year Ended as on 31.03.2025	For the Year Ended as on 31.03.2024
A. CASH FLOW FROM OPERATING ACTIVITIES		
Net profit before Tax & Extraordinary Items	-1.45	1.56
Adjustments for :		
Interest Expenses	4.95	2.40
Operating Profit before Working Capital Changes	3.50	3.96
Increase/(Decrease) in Current Liabilities	0.07	0.02
(Increase)/Decrease in Other Assets	-	-
Net Cash flow from Operating Activities	3.57	3.98
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		
Preference Shares subscribed	-	-
Premium on Preference Shares	-	-
Unsecured Loan taken / (Paid)	34.46	2.66
Interest Paid	-4.95	-2.40
Net Cash flow from / Used in Financing Activities	29.51	0.26
Net Decrease / Increase in Cash or Cash Equivalents (A+B+C)	0.65	4.24
Cash and Cash Equivalents at beginning of the Year	4.60	0.36
Cash and Cash Equivalents at end of the Year	5.25	4.60

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



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