


SHRAMAN ESTATES PRIVATE LIMITED
Statement of Profit and Loss for the year ended March 31, 2022

(In Thousands)

Particulars	Note No.	For the year ended March 31, 2022	For the year ended March 31, 2021
INCOME:			
I. Revenue from Operations		-	-
II. Other Income		-	-
III. Total Income (I + II)		-	-
IV. Expenses:			
Other Expenses	10	47.30	46.45
Total Expenses		47.30	46.45
V. Profit before exceptional and extraordinary items and tax (III-IV)		-47.30	-46.45
VI. Exceptional items (Refer Note No. 18)		-	-
VII. Profit before extraordinary items and tax (V-VI)		-47.30	-46.45
VIII. Extraordinary Items		-	-
IX. Profit before tax (VII- VIII)		-47.30	-46.45
X. Tax expense:			
(1) Current tax		-	-
(2) Deferred tax		-	-
(3) Earlier Year Tax Adjustment		-	-
Total tax expenses		-	-
XI. Profit / (Loss) for the period from continuing operations (IX-X)		-47.30	-46.45
XII. Profit/(loss) from ordinary activities attributable to discontinuing operations		-	-
XIII. Tax expense of discontinuing operations		-	-
XIV. Pre-tax gain or loss on the disposal of assets or settlement of liabilities attributable to the discontinuing operation		-	-
XV. Profit/(loss) from Discontinuing operations (after tax) (XII+XIII+XIV)		-	-
XVI. Profit (Loss) for the period (XI + XV)		-47.30	-46.45
XVII. Earnings per equity share having nominal value of Rs 10/- per share:			
(1) Basic	11	(0.02)	(0.01)
(2) Diluted	11	(0.02)	(0.01)
Summary of significant accounting policies	2		

The accompanying notes are (1-24) an integral part of financial statements

As per our report of even date annexed
Sanjeev Kapoor & Associates
ICAI Firm Registration No. 021480N
Chartered Accountants


Sanjeev Kapoor
Proprietor
Membership No.: 090195

Place: New Delhi
Date: September 12, 2022

For and on behalf of the Board of Directors of
Shraman Estates Private Limited
CIN: U74899DL1990PTC038939


Priti Nanda
Director
DIN: 01674765


Sarvjit Singh
Director
DIN: 00661310

SHRAMAN ESTATES PRIVATE LIMITED

Balance Sheet as at March 31, 2022


(In Thousands)

Particulars	Note No.	As at March 31, 2022	As at March 31, 2021
I. EQUITY AND LIABILITIES			
1 Shareholders' Funds			
(a) Share Capital	3	31,109.00	31,109.00
(b) Reserves and Surplus	4	47,315.31	47,362.61
(c) Money received against Share Warrants		-	-
		78,424.31	78,471.61
2 Share application money pending allotments		-	-
3 Non-Current Liabilities			
(a) Long Term Borrowings	5	79,652.41	79,652.41
4 Current Liabilities			
(a) Other Current Liabilities	6	85,832.35	85,785.05
Total		2,43,909.07	2,43,909.07
II. ASSETS			
1 Current Assets			
(a) Inventories	7	1,23,145.27	1,23,145.27
(b) Cash and Bank Balances	8	6.39	6.39
(c) Short-Term Loans and Advances	9	1,20,757.41	1,20,757.41
Total		2,43,909.07	2,43,909.07
Summary of significant accounting policies	2		

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