

**SARJOM AGRO PRIVATE LIMITED**  
**CIN- U45202JH2019PTC013032**  
**2nd Floor Niranjana Complex Opp. Sidhu Kanhu Park, Kanke Road, Ranchi 834008**  
**Balance Sheet as at 31st March ' 2024**

(In Hundreds)

Particulars	Note No.	As at 31-March-2024	As at 31-March-2023
<b>I. Equity and Liabilities</b>			
<b>(1) Shareholders' funds</b>			
(a) Share capital	1	1,000	1,000
(b) Reserves and surplus	2	363	(1,485)
(c) Money received against share warrants		-	-
<b>(2) Share application money pending allotment</b>		-	-
<b>(3) Non-current liabilities</b>			
(a) Long-term borrowings	3	61,733	15,800
(b) Deferred tax liabilities (Net)		-	-
(c) Other Long term liabilities	4	-	-
(d) Long-term provisions	5	-	-
<b>(4) Current liabilities</b>			
(a) Short-term borrowings	6	-	-
(b) Trade payables:-	7	-	-
(A) total outstanding dues of micro enterprises and small enterprises; and		-	-
(B) total outstanding dues of creditors other than micro enterprises and small enterprises.		-	-
(c) Other current liabilities	8	1,594	126
(d) Short-term provisions	9	267	75
<b>Total</b>		<b>64,958</b>	<b>15,516</b>
<b>II. Assets</b>			
<b>Non-current assets</b>			
(1)(a) Property Plant & Equipment and intangible assets			
(i) Property Plant & Equipment	10	13,630	4,630
(ii) Intangible assets	11	-	-
(iii) Capital work-in-progress		39,663	2,500
(iv) Intangible assets under development		-	-
(b) Non-current investments	12	-	-
(c) Deferred tax assets (net)	13	-	-
(d) Long-term loans and advances	14	-	-
(e) Other non-current assets		-	-
<b>(2) Current assets</b>			
(a) Current investments		-	-
(b) Inventories		-	-
(c) Trade receivables	15	6,188	4,418
(d) Cash and cash equivalents	16	3,686	2,178
(e) Short-term loans and advances	17	-	-
(f) Other current assets	18	1,790	1,790
<b>Total</b>		<b>64,958</b>	<b>15,516</b>

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**Contingent liabilities and commitments**

Summary of Significant Accounting Policies

The accompanying notes form an integral part of these financial statements

As per our Report of even date attached.

For HS Malhotra & Associates  
Chartered Accountants  
Firm Regn No. 016381C



Sandeep Singh Malhotra  
(Partner)  
Mem No. 410697  
Date: 30/09/2024  
Place: Ranchi  
Udin:- 24410697BKEDMD2729

For and on Behalf of Board of Directors  
**SARJOM AGRO PRIVATE LIMITED**

Director

*Satyajeet Kumar*      *Anand Darshi*

MR Satyajeet Kumar  
Director  
DIN:-08475717

MR Anand Darshi  
Director  
DIN:-08475718