

OSIAJEE AGRO FARMS LIMITED
Audited Balance Sheet as at March 31, 2023

(Amount in Rs)

	Notes	For the quarter ended 31.03.2023	As at 31.03.2023	As at 31.03.2022
ASSETS				
Non - Current Assets				
Property, Plant and Equipment	2	3,67,32,337	3,67,32,337	-
Capital work in Progress				
Investment Properties				
Goodwill				
Other Intangible Assets				
Intangible assets under development				
Investments accounted for using the equity Method				
Financial Assets				
i) Investments	3	10,79,000	10,79,000	-
ii) Loans	4	91,76,650	91,76,650	68,30,000
iii) Other Financial Assets	5	-	-	-
Deferred Tax Assets	6	-	-	-
Other non-current assets	7	500	500	-
Total non-current assets		4,69,88,487	4,69,88,487	68,30,000
Current Assets				
Inventories		1,80,24,500	1,80,24,500	-
Financial Assets				
i) Investments				
ii) Trade Receivables	8	-	-	-
iii) Cash and Cash equivalents	9	55,23,470	55,23,470	8,74,225
iv) Bank balance other than (iii) above				
v) Loans		-	-	-
vi) Other financial assets		-	-	-
Current Tax Assets	10	-	-	-
Other Current Assets	11	-	-	-
Total current assets		2,35,47,970	2,35,47,970	8,74,225
TOTAL ASSETS		7,05,36,457	7,05,36,457	77,04,225
EQUITY AND LIABILITIES				
EQUITY				
Equity Share Capital	12	1,00,000	1,00,000	1,00,000
Other Equity	13	1,78,73,377	1,78,73,377	69,29,225
Total Equity		1,79,73,377	1,79,73,377	70,29,225
LIABILITIES				
Non Current Liabilities				
Financial liabilities				
i) Borrowings		-	-	-
ii) Other Financial Liabilities		-	-	-
Provisions		-	-	-
Employee benefit obligations		-	-	-
Deferred Tax Liabilities		-	-	-
Government grants		-	-	-
Other non-current liabilities		-	-	-
Total non-current liabilities		-	-	-
Current Liabilities				
Financial Liabilities				
i) Borrowings	14	4,28,49,730	4,28,49,730	6,75,000
ii) Trade Payables	15	44,13,350	44,13,350	-
iii) Other Financial Liabilities		-	-	-
Provisions		-	-	-

For OSIAJEE AGRO FARMS LIMITED

Usho Jain
Director

For OSIAJEE AGRO FARMS LIMITED

Vibodhan
Director

For OSIAJEE AGRO FARMS LIMITED
Ramesh Singh
Director



Employee benefits obligations	-	-	-
Government grants	-	-	-
Current tax liabilities	16	53,00,000	53,00,000
Other Current Liabilities	17	5,25,63,080	5,25,63,080
Total current liabilities		5,25,63,080	6,75,000
TOTAL LIABILITIES		5,25,63,080	6,75,000
TOTAL EQUITY AND LIABILITIES		7,05,36,457	77,04,225

The accompanying notes are an integral part of the Financial Statements.

For Damandeep Singh & Associates
Chartered Accountants
Firm Reg. No : 032874N

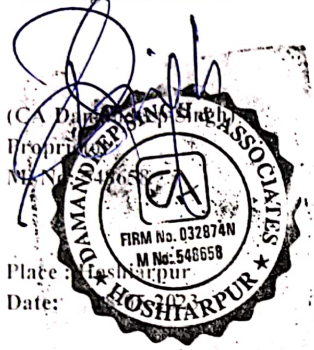
For Osiajee Agro Farms Limited

For OSIAJEE AGRO FARMS LIMITED

(Signature)
Director
(Vikas Jain)
Director
DIN: 08781440

For OSIAJEE AGRO FARMS LIMITED

(Signature)
Director
(Roema Saroya)
Director
DIN: 08292397



For OSIAJEE AGRO FARMS LIMITED

(Signature)
Director
(Vibha Jain)
Director
DIN: 0919

UDIN

23548658 BGVZWL 7369

OSIAJEE AGRO FARMS LIMITED

Statement of Profit and Loss Account as at March 31, 2023

(Amount in Rs.)

	Notes	For the quarter ended 31.03.2023	As at 31.03.2023	As at 31.03.2022
Income				
Revenue from Operations	18	51,40,235	1,75,65,215	83,12,262
Other Income	19	-	30,621	-
Total Income		51,40,235	1,75,95,836	83,12,262
Expense				
Purchases of Stock-In-Trade	20	-	1,72,40,850	-
Change In Inventories of Stock In Trade	21	-	-1,80,24,500	-
Employees Benefit Expenses	22	1,69,470	10,59,826	4,62,000
Finance Cost		-	-	-
Depreciation and Amortisation Expense	2	1,62,975	1,62,975	-
Other Expenses	23	27,33,062	56,12,533	9,21,037
Total Expenses		30,65,507	60,51,684	13,83,037
Profit / (Loss) Before Tax		20,74,729	1,15,44,152	69,29,225
Tax expense				
Current Tax		-	-	-
Deferred Tax		-	-	-
Profit / (Loss) for the period		20,74,729	1,15,44,152	69,29,225
Other Comprehensive Income				
Total Comprehensive Income / (Loss) for the period		20,74,729	1,15,44,152	69,29,225
Earnings per equity share:	24			
Basic and Diluted		207.4729	1,154.4152	692.9225
[Face Value Rs. 10 each]				
Summary of Significant Accounting Policies	1			

The accompanying notes are an integral part of to the Financial Statements

For Damandeep Singh & Associates
Chartered Accountants
Firm Reg. No: 032874N



Place: Hoshiarpur
Date: 18-05-2023

For OSIAJEE AGRO FARMS LIMITED

(Signature)
(Vikas Jain)
Director
DIN: 08781440

For Osiajee Agro Farms Limited

(Signature)
(Preema Saroya)
Director
DIN: 08292397

For OSIAJEE AGRO FARMS LIMITED

(Vibha Jain)
Director
DIN: 09191000
(Signature)
Director

M/S OSIAJEE AGRO FARMS LIMITED

1043-1043, BAHADURPUR GATE ROAD, HOSHIARPUR
UNAUDITED CASH FLOW STATEMENT

Particulars	Year ended March 31, 2023	Year ended March 31, 2022
I CASH FLOW FROM OPERATING ACTIVITIES		
Net profit before taxation and extraordinary items	1,15,44,152.00	69,29,225.00
<i>Adjustment for:</i>		
Depreciation & Amortization	1,62,975.00	-
Deferred Tax	-	-
Income Tax	-	-
Other Adjustments	-	-
Interest Income	-	-
Interest paid	-	-
Preliminary expenses	-	-
Preoperative expenses	-	-
Dividend Income	-	-
Operating profit before working capital changes	1,17,07,127.00	69,29,225.00
<i>Changes in Working Capital</i>		
Increase / (Decrease) in Trade payables	44,13,350.00	-
Increase / (Decrease) in Other Current Liabilities	53,00,000.00	-
Increase / (Decrease) in Short term provisions	-	-
(Increase) / Decrease in Trade receivables	-	-
(Increase) / Decrease in Short term Loans and Advances	(23,46,650.00)	(68,30,000.00)
(Increase) / Decrease in Long term Loans and Advances	-	-
(Increase) / Decrease in Other Current Assets	(500.00)	-
(Increase) / Decrease in Inventories	(1,80,24,500.00)	-
Cash generated from Operations	10,48,827.00	99,225.00
Income Tax Paid	-	-
Net cash from operating activities (A)	10,48,827.00	99,225.00
II CASH FLOW FROM INVESTING ACTIVITIES		
Purchase of Fixed assets	(3,68,95,312.00)	-
Current Investments	-	-
Investments	(10,79,000.00)	-
Sale of Fixed Assets	-	-
Dividend Income	-	-
Interest Income	-	-
Net cash from investing activities (B)	(3,79,74,312.00)	-
III CASH FLOW FROM FINANCING ACTIVITIES		
Increase (Decrease) in Long term borrowings	-	-
Increase (Decrease) in short term borrowings	4,21,74,730.00	6,75,000.00
INCREASE IN SHARE CAPITAL	-	1,00,000.00
Dividend paid	(6,00,000.00)	-
Net cash used in financing activities [C]	4,15,74,730.00	7,75,000.00
Net increase (Decrease) in cash and cash equivalents (A+B+C)	46,49,245.00	8,74,225.00
Cash and cash equivalents at beginning of year	8,74,225.00	-
Cash and cash equivalents at end of year	55,23,470.00	8,74,225.00
<i>Cash and cash equivalents comprise of:</i>		
1 Cash in hand	11,47,976.00	8,60,426.00
2 Balance with Banks	43,75,494.00	13,799.00
3 Current Investment	-	-
	55,23,470.00	8,74,225.00

For Damandeep Singh & Associates
Chartered Accountants
Firm Reg. No. 032874



For OSIAJEE AGRO FARMS LIMITED

Vibha Jain
Director
(Vibha Jain)
Director
DIN: 08781440

For OSIAJEE AGRO FARMS LIMITED
Ravina Sarwan
Director
(Ravina Sarwan)
Director
DIN: 08292397

Director

For OSIAJEE AGRO FARMS LIMITED

Vibha Jain
Director
(Vibha Jain)
Director
DIN: 08781440

Director