

Saroja Renewables Limited**Balance sheet as at March 31, 2017**

All amounts in rupees, unless otherwise stated

Particulars	Notes	As at March 31, 2017
Assets		
Current assets		
Financial assets		
Cash and bank balances	1	200
Total assets		200
Equity and liabilities		
Equity		
Equity share capital	2	200
Other equity	3	
Retained earnings		(18,650)
		(18,450)
Current liabilities		
Financial liabilities		
Other payables	4	18,650
		18,650
Total equity and liabilities		200

For Saroja Renewables Limited

Vishwajitsinh Parmar
Director

Saroja Renewables Limited**Statement of profit and loss for the year ended March 31, 2017**

All amounts in rupees, unless otherwise stated

Particulars	Notes	March 08, 2017 to March 31, 2017
Income		-
Expenses		
Other expenses	5	18,650
		<u>18,650</u>
Profit/ (loss) before tax		(18,650)
Tax expense		
Current tax		-
Deferred tax		-
Profit/ (loss) after tax		(18,650)
Other Comprehensive Income for the period, net of tax		-
Total comprehensive income for the period		(18,650)

For Saroja Renewables Limited

Vishwajitsinh Parmar
Director

Saroja Renewables Limited**Statement of changes in equity for the year ended March 31, 2017****a. Equity share capital**

Equity shares of Rs. 10 each issued, subscribed and fully paid
Issue of share capital
At March 31, 2017

No. of shares	Amount
20	200
20	200

b. Other equity, attributable to the equity holders of the parent

As at the beginning
Profit/ (loss) for the year
Other comprehensive income
Total comprehensive income
Other movements
As at March 31, 2017

Retained earnings	Total equity
-	-
(18,650)	(18,650)
-	-
(18,650)	(18,650)
-	-
(18,650)	(18,650)

For Saroja Renewables Limited



Vishwajitsinh Parmar
Director

Saroja Renewables Limited**Statement of cashflow for the year ended March 31, 2017**

All amounts in rupees, unless otherwise stated

Particulars	March 31, 2017
Cash flow from operating activities	
Profit/ (loss) before tax	(18,650)
Movements in working capital :	
Increase/(Decrease) in other current liabilities	18,650
A Net cash flow from investing activities	-
Financing activities	
Proceeds from issuance of equity shares including premium	200
B Net cash flow from/ (used in) in financing activities	200
Net decrease in cash and cash equivalents (A + B)	200
Cash and cash equivalents at the beginning of the year	-
Cash and cash equivalents at the end of the year	200
Components of cash and cash equivalents	
Cash in hand	-
Cheque in hand	200
Balances with banks in current accounts	-
Total cash and cash equivalents	200

Note

1 The figures in brackets represents outflows.

For Saroja Renewables Limited

Vishwajitsinh Parmar
Director

Saroja Renewables Limited**Notes to financial statements for the year ended March 31, 2017****1 Cash and cash balances**

	March 31, 2017
Cheque in Hand	200
Total	200

2 Share capital

	March 31, 2017
Authorised shares	
10,000 Equity Shares of Rs. 10/- each	1,00,000
Issued, subscribed & paid-up	
20 equity shares of Rs 10/- each fully paid up	200
Total	200

3 Other equity

	March 31, 2017
Retained earnings	
Opening balance	-
Add: Profit/(loss) for the year	(18,650)
Total	(18,650)

4 Other payables

	March 31, 2017
Other payables	18,650
	18,650

5 Other expenses

	March 31, 2017
Auditors' remuneration and expenses	11,500
Legal Expenses	7,150
Total	18,650

