SWANSGREEN INFRA PROJECT PRIVATE LIMITED

SRI. SANJAY KUMAR SINGH,S\O SRI RAM PADARATH SINGH,BHAGWAN NAGAR GOLA ROAD PATNA BR 800012 IN

CIN: U45202BR2019PTC043216

PROFIT & LOSS STATEMENT FOR THE YEAR ENDED

31ST MARCH 2022

(IN RUPEES HUNDRED)

S. N		PARTICULARS	NOTE NO.	FIGURES FOR THE CURRENT REPORTING PERIOD	FIGURES FOR THE PREVIOUS REPORTING PERIOD
		REVENUE FROM OPERATIONS			
I		REVENUE FROM OPERATIONS	PL1	65,969.76	108,840.00
II		OTHER INCOME		263.72	7.46
III		**TOTAL REVENUE(I+II)**		66,233.48	108,847.46
IV		**EXPENSES:**			
	a	PURCHASE	PL2	33,495.50	75,415.00
	b	EMPLOYEE BENEFITS EXPENSE	PL3	9,349.23	13,022.86
	c	FINANCE COST	PL4	61.08	108.49
	d	DEPRECIATION AND AMORTIZATION EXPENSE	PL5	931.26	520.09
	e	OTHER EXPENSES	PL6	17,052.10	14,299.01
		TOTAL EXPENSES		60,889.17	103,365.45
V		**PROFIT BEFORE EXCEPTIONAL AND EXTRAORDINARY ITEMS AND TAX (III-IV)**		5,344.31	5,482.00
VI		EXCEPTIONAL ITEMS		-	-
VII		**PROFIT BEFORE EXTRAORDINARY ITEMS AND TAX (V-VI)**		5,344.31	5,482.00
VIII		EXTRAORDINARY ITEMS		-	
IX		**PROFIT BEFORE TAX (VII-VIII)**		5,344.31	5,482.00
X		**TAX EXPENSE**			
	a	CURRENT TAX		1,788.64	1,470.58
	b	EARLIAR YEARS TAX		-	-
	c	DEFERRED TAX		(85.14)	(45.26)
XI		**PROFIT(LOSS) FOR THE PERIOD FROM CONTINUING OPERATIONS (VII-VIII)**		3,640.82	4,056.68
XII		PROFIT(LOSS) FROM DISCONTINUING OPERATIONS			-
XIII		TAX EXPENSE OF DISCONTINUING OPERATIONS			-
XIV		PROFIT(LOSS) FROM DISCONTINUING OPERATIONS (AFTER TAX) (XII-XIII)		-	-
XV		**PROFIT (LOSS) FOR THE PERIOD (XI+XIV)**		**3,640.82**	**4,056.68**
XVI		EARNING PER EQUITY SHARE			
	1	BASIC		0.36	0.41
	2	DILUTED			

FOR AND ON BEHALF OF THE BOARD OF DIRECTORS

Swans Green Infra Project Pvt. Ltd.

Director

PRACHI SINHA
DIRECTOR
DIN : 07318893

Swans Green Infra Project Pvt. Ltd.

Director

AMIT KUMAR SINHA
DIRECTOR
08554710

PLACE: Patna
DATED: 02nd Sepetmber 2022

AUDITOR'S REPORT

SIGNED IN TERMS OF OUR SEPARATE REPORT OF EVEN DATE

FOR KUMAR KISHOR AND CHANDRA
Chartered Accountants

SANJEEV KUMAR TIWARI
PARTNER
MEM NO : 509743
FRN : 018309N
UDIN : 22509743ASDXUA2273

SWANSGREEN INFRA PROJECT PRIVATE LIMITED

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CIN: U45202BR2019PTC043216

NOTES TO AND FORMING PART OF STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31ST MARCH 2022

NOTE NO.		PARTICULARS	FIGURES FOR THE CURRENT REPORTING PERIOD	FIGURES FOR THE PREVIOUS REPORTING PERIOD
PL-1		**REVENUE FROM OPERATIONS**		
	1	SALE OF PRODUCTS	-	
	2	SALE OF SERVICES	-	-
			65,969.76	108,840.00
-		OTHER NON OPERATING REVENUES	**65,969.76**	**108,840.00**
PL-2		**PURCHASE**	263.72	7.46
	1	Purchase	-	-
		Total	33,495.50	75,415.00
PL-3		**EMPLOYEE BENEFITS EXPENSES**	**33,495.50**	**75,415.00**
	1	**DIRECTOR REMUNERATION**		
		AMIT SINHA		-
	2	SALARY	1,730.00	
			7,619.23	13,022.86
PL-4		**FINANCIAL COSTS:**	**9,349.23**	**13,022.86**
	1	Bank Charges	61.08	108.49
PL-5		**DEPRECIATION AND AMORTZATION EXPNSE:**	**61.08**	**108.49**
	1	PRELIMINARY EXPENSES		
	2	DEPRECIATION	-	-
			931.26	520.09
PL-6	A	**OTHER EXPENSES ADMINISTRATIVE EXPENSES**	**931.26**	**520.09**
	1	Audit Fees	350.00	250.00
	2	Office Rent	200.00	360.00
	3	Advertisment Expences	200.00	300.25
	4	Festival Expences	250.00	81.04
	5	Fooding & Lodging Expences	559.26	86.55
	6	Office Expences	1,499.00	3,640.29
	7	Painting Work Expences	48.00	100.00
	8	Petrol & Desel Expences	129.58	289.97
	9	Repair And Maintenance	2,256.98	325.06
	10	Sales Inesntive	4,093.17	8,282.00
	11	Site Expences	4,641.51	300.00
	12	Telephone Expences	90.18	13.40
	13	Vehicle Expences	-	175.00
	14	Website Development Expences	-	95.46
	15	Supplier Payment	2,184.42	-
	16	Commission	500.00	-
	17	Electricity Exp	50.00	-
		GRAND TOTAL	**17,052.10**	**14,299.01**

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ADDITIONAL INFORMATIONS TO AND FORMING PART OF STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED MARCH 2022

NOTE NO.		PARTICULARS	FIGURES FOR THE CURRENT REPORTING PERIOD	FIGURES FOR THE PREVIOUS REPORTING PERIOD
A		PAYMENT TO THE AUDITORS AS		
	1	FOR COMPANY LAW MATTERS	350.00	250.00
	2	FOR OTHER SERVICES	-	-
		TOTAL	**350.00**	**250.00**

FOR AND ON BEHALF OF THE BOARD OF DIRECTORS

Swans Green Infra Project Pvt. Ltd.

PRACHI SINHA
DIRECTOR
DIN : 07318893

Director

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RATIO ANALYSIS

S. No.	Ratio	Formula	Current Year	Previous Year	Varation Percentage	Reasons
1	Current Ratio	Current Assets/Current Liabilities	1.07	1.08		
2	Debt- Equity	Total Debt/Shareholder's Equity	12.96	11.94		
3	Debt Service Coverage Service	Earning Available for Debt Service/Debt Service				
4	Return on Equity (ROE)	(Net Profits after Taxes-Preference Dividend)/Average Shareholder's Equity	0.07	0.08		
5	Inventory Turnover Ratio	Cost of goods sold or Sales/Average Inventory	0	0		
6	Trade Receivable Turnover Ratio	Net Credit Sales/Average Accounts Receivable				
7	Trade Payable Turnover Ratio	Net Credit Purchases/Average Trade Payables				
8	Net Capital Turnover Ratio	Net Sales/Average Working Capital	5.69	13.60		
	1- WORKING CAPITAL=	CA-CL	11,590.45	8,001.51		
9	Net Profit Ratio	Net Profit/Net Sales	8%	5%		
10	Return on Capital Employee (ROCE)	Earning before Interest and taxes/Capital Employed	43%	62%		