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 2023

(IN RUPEES"00")

S. N		PARTICULARS	NOTE NO.	FIGURES FOR THE CURRENT REPORTING PERIOD i.e. 31/03/3023	FIGURES FOR THE PREVIOUS REPORTING PERIOD i.e. 31/03/3022
I		**REVENUE FROM OPERATIONS**			
II		REVENUE FROM OPERATIONS	PL1	-	65,969.76
III		OTHER INCOME		-	263.72
IV		**TOTAL REVENUE(I+II)**		-	66,233.48
		EXPENSES:			
	a	PURCHASE		-	-
	b	EMPLOYEE BENEFITS EXPENSE	PL2	3,250.55	33,495.50
	c	FINANCE COST	PL3	75.45	9,349.23
	d	DEPRECIATION AND AMORTIZATION EXPENSE	PL4	1,653.37	61.08
	e	OTHER EXPENSES	PL5	4,247.61	931.26
		TOTAL EXPENSES	PL6	9,226.98	17,052.10
V		**PROFIT BEFORE EXCEPTIONAL AND EXTRAORDINARY ITEMS AND TAX (III-IV)**		(9,226.98)	60,889.16
VI		EXCEPTIONAL ITEMS		-	5,344.32
VII		**PROFIT BEFORE EXTRAORDINARY ITEMS AND TAX (V-VI)**		(9,226.98)	-
VIII		EXTRAORDINARY ITEMS		-	5,344.32
IX		**PROFIT BEFORE TAX (VII-VIII)**		(9,226.98)	5,344.32
X		**TAX EXPENSE**		-	1,788.64
	a	CURRENT TAX		-	-
	b	EARLIAR YEARS TAX		32.80	(85.14)
	c	DEFERRED TAX		(9,259.78)	3,640.82
XI		**PROFIT(LOSS) FOR THE PERIOD FROM CONTINUING OPERATIONS (VII-VIII)**			
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)**		(9,259.78)	3,640.82
XVI		EARNING PER EQUITY SHARE			
	1	BASIC		(0.93)	0.36
	2	DILUTED			

FOR AND ON BEHALF OF THE BOARD OF DIRECTORS

Prachi Sinha — Amit Kumar Sinha

PRACHI SINHA
DIRECTOR
DIN : 07318893

AMIT KUMAR SINHA
DIRECTOR
08554710

Palce :Patna
Date : 2nd Sept 2023

AUDITOR'S REPORT

SIGNED IN TERMS OF OUR SEPARATE REPORT OF EVEN DATE.

FOR KUMAR KISHOR AND CHANDRA
Chartered Accountants (FRN 018309N)

SANJEEV KUMAR TIWARI
PARTNER M.S. 509743
UDIN : 23509743BGXYDJ2924

KUMAR KISHOR AND CHAN

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

NOTES TO AND FORMING PART OF STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31ST MARCH 2023

NOTE NO.		PARTICULARS	FIGURES FOR THE CURRENT REPORTING PERIOD i.e. 31/03/3023	FIGURES FOR THE PREVIOUS REPORTING PERIOD i.e. 31/03/3022
PL-1		**REVENUE FROM OPERATIONS**	-	
	1	SALE OF PRODUCTS	-	-
	2	SALE OF SERVICES	-	65,969.76
			-	**65,969.76**
-		OTHER NON OPERATING REVENUES	-	263.72
PL-2		**PURCHASE**	-	
	1	Purchase	-	33,495.50
		Total	-	**33,495.50**
PL-3		**EMPLOYEE BENEFITS EXPENSES**		
	1	AMIT SINHA	-	1,730.00
	2	SALARY	3,250.55	7,619.23
			3,250.55	**9,349.23**
PL-4		**FINANCIAL COSTS:**		
	1	Bank Charges	75.45	61.08
			75.45	**61.08**
PL-5		**DEPRECIATION AND AMORTZATION EXPNSE:**		
	1	DEPRECIATION	1,653.37	931.26
			1,653.37	**931.26**
PL-6	A	**OTHER EXPENSES ADMINISTRATIVE EXPENSES**		
	1	Audit Fees	350.00	350.00
	2	Office Rent	1,320.00	200.00
	3	Advertisment Expences	-	200.00
	4	Festival Expences	464.25	250.00
	5	Fooding & Lodging Expences	358.78	559.26
	6	Office Expences	659.47	1,499.00
	7	Painting Work Expences	-	48.00
	8	Petrol & Desel Expences	542.76	129.58
	9	Repair And Maintenance	206.45	2,256.98
	10	Sales Inesntive	-	4,093.17
	11	Site Expences	-	4,641.51
	12	Telephone Expences	-	90.18
	15	Supplier Payment	-	2,085.00
	16	Commission	-	500.00
	17	Electricity Exp	164.54	50.00
	18	Income Tax Intrest	-	99.42
	19	Architect Payment	81.36	
	20	Builder Registration Fees	100.00	
		GRAND TOTAL	**4,247.61**	**17,052.10**

NOTE NO.		PARTICULARS	FIGURES FOR THE CURRENT REPORTING PERIOD i.e. 31/03/3023	FIGURES FOR THE PREVIOUS REPORTING PERIOD i.e. 31/03/3022
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

Prachi Sinha

PRACHI SINHA
DIRECTOR

Amit Kumar Sinha

AMIT KUMAR SINHA
DIRECTOR

AUDITOR'S REPORT

SIGNED IN TERMS OF OUR SEPARATE REPORT OF EVEN DATE.
FOR KUMAR KISHOR AND CHANDRA
Chartered Accountants (FRN 018309N)

SANJEEV KUMAR TIWARI
PARTNER M.S. 509743
UDIN: 23509743BGXYD12924

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RATIO ANALYSIS

S. No.	Ratio	Formula	Current Year	Previous Year	Varation Percentage	Reasons
1	Current Ratio	Current Assets/Current Liabilities	0.98	1.07		
2	Debt- Equity	Total Debt/Shareholder's Equity	42.41	32.40		
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	(0.02)	0.01		
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	-	(0.00)		
	1- WORKING CAPITAL=	CA-CL	(3,728.05)	11,590.45		
9	Net Profit Ratio	Net Profit/Net Sales	0	8.07		
10	Return on Capital Employee (ROCE)	Earning before Interest and taxes/Capital Employed	-3%	43%		

