SWANSGREEN INFRA PROJECT PRIVATE LIMITED

Reg. UNIT NO- 402, 4TH FLOOR, GRAND YUNUS CORPORATE, S.P. VERMA ROAD, Jamal Road, Patna, Phulwari, Bihar, India, 800001

CIN: U45202BR2019PTC043216

PROFIT & LOSS STATEMENT FOR THE YEAR ENDED 31ST MARCH 2024

(IN HUNDRED)

S. N		PARTICULARS	NOTE NO.	FIGURES FOR THE CURRENT REPORTING PERIOD i.e. 31/03/3024	FIGURES FOR THE PREVIOUS REPORTING PERIOD i.e. 31/03/3023
		REVENUE FROM OPERATIONS			
I		REVENUE FROM OPERATIONS	PL1	98,740.32	-
II		OTHER INCOME		222.48	-
III		**TOTAL REVENUE(I+II)**		98,962.80	-
IV		**EXPENSES:**			
	a	PURCHASE	PL2	76,840.39	-
	b	EMPLOYEE BENEFITS EXPENSE	PL3	6,881.33	3,250.55
	c	FINANCE COST	PL4	933.55	75.45
	d	DEPRECIATION AND AMORTIZATION EXPENSE	PL5	2,109.05	1,653.37
	e	OTHER EXPENSES	PL6	6,483.51	4,247.61
		TOTAL EXPENSES		93,247.83	9,226.98
V		**PROFIT BEFORE EXCEPTIONAL AND EXTRAORDINARY ITEMS AND TAX (III-IV)**		5,714.97	(9,226.98)
VI		EXCEPTIONAL ITEMS		-	-
VII		**PROFIT BEFORE EXTRAORDINARY ITEMS AND TAX (V-VI)**		5,714.97	(9,226.98)
VIII		EXTRAORDINARY ITEMS		-	
IX		**PROFIT BEFORE TAX (VII-VIII)**		5,714.97	(9,226.98)
X		**TAX EXPENSE**			
	a	CURRENT TAX		856.83	-
	b	EARLIAR YEARS TAX		-	-
	c	DEFERRED TAX		(249.80)	32.80
XI		**PROFIT(LOSS) FOR THE PERIOD FROM CONTINUING OPERATIONS (VII-VIII)**		5,107.94	(9,259.78)
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)**		5,107.94	(9,259.78)
XVI		EARNING PER EQUITY SHARE			
	1	BASIC		0.51	(0.93)
	2	DILUTED			

FOR AND ON BEHALF OF THE BOARD OF DIRECTORS

For Swansgreen Infra Project Pvt. Ltd.

Director

PRACHI SINHA
DIRECTOR (DIN : 07318893)

AMIT KUMAR SINHA
DIRECTOR (DIN:-8554710)

Palce :Patna
Date : 4th Sept 2024

AUDITOR'S REPORT

SIGNED IN TERMS OF OUR SEPARATE REPORT OF EVEN DATE.

FOR KUMAR KISHOR AND CHANDRA
Chartered Accountants
Firm Reg No :- 018309N

KUMAR KISHOR AND CHANDRA * PATNA * CHARTERED ACCOUNTANTS

CA SANJEEB KUMAR MANDAL
PARTNER (M.S. 559149)
UDIN(CO ACT) :-24559149BKEDIU8568

SWANSGREEN INFRA PROJECT PRIVATE LIMITED

Reg. UNIT NO- 402, 4TH FLOOR, GRAND YUNUS CORPORATE, S.P. VERMA ROAD, Jamal Road, Patna, Phulwari, Bihar, India, 800001

CIN: U45202BR2019PTC043216

NOTES TO AND FORMING PART OF STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31ST MARCH 2024

NOTE NO.		PARTICULARS	FIGURES FOR THE CURRENT REPORTING PERIOD i.e. 31/03/3024	FIGURES FOR THE PREVIOUS REPORTING PERIOD i.e. 31/03/3023
PL-1		**REVENUE FROM OPERATIONS**	-	
	1	SALE OF PRODUCTS	-	-
	2	SALE OF SERVICES	98,74,032.00	-
			98,74,032.00	-
-		**OTHER NON OPERATING REVENUES**		-
	1	INTEREST ON FIXED DEPOSIT	22,248.00	
		TOTAL	22,248.00	-
PL-2		**PURCHASE**	-	
	1	Purchase Land and Related Expesnes	76,84,039.00	-
		Total	**76,84,039.00**	-
PL-3		**EMPLOYEE BENEFITS EXPENSES**		
	1	SALARY	6,88,132.88	3,25,055.00
			6,88,132.88	3,25,055.00
PL-4		**FINANCIAL COSTS:**		
	1	Bank Charges	21,208.00	7,545.32
	2	Interest on CC	72,147.00	-
			93,355.00	**7,545.32**
PL-5		**DEPRECIATION AND AMORTZATION EXPNSE:**		
	1	DEPRECIATION	2,109.05	1,65,336.67
			2,109.05	**1,65,336.67**
PL-6	A	**OTHER EXPENSES ADMINISTRATIVE EXPENSES**		
	1	Audit Fees	30,000.00	35,000.00
	2	Office Rent	1,30,024.00	1,32,000.00
	3	Advertisment Expences	32,000.00	-
	4	Festival Expences	49,800.00	46,425.00
	5	Fooding & Lodging Expences	59,830.00	35,878.00
	6	Office Expences	90,585.00	65,947.00
	7	Painting Work Expences	29,840.00	-
	8	Petrol & Desel Expences	64,866.56	54,276.26
	9	Repair And Maintenance	20,645.00	20,645.00
	10	Sales Inesntive	41,833.00	-
	11	Site Expences	20,000.00	-
	12	Telephone Expences	39,403.00	-
	13	Electricity Exp	31,024.79	16,454.00
	14	Architect Payment	8,500.00	8,136.17
	15	Builder Registration Fees	-	10,000.00
		GRAND TOTAL	**6,48,351.35**	**4,24,761.43**

NOTE NO.		PARTICULARS	FIGURES FOR THE CURRENT REPORTING PERIOD i.e. 31/03/3024	FIGURES FOR THE PREVIOUS REPORTING PERIOD i.e. 31/03/3023
A		PAYMENT TO THE AUDITORS AS		
	1	FOR COMPANY LAW MATTERS	30,000.00	35,000.00
	2	FOR OTHER SERVICES	-	-
		TOTAL	**30,000.00**	**35,000.00**

FOR AND ON BEHALF OF THE BOARD OF DIRECTORS

For Swans Green Infra Project Pvt. Ltd.

PRACHI SINHA Director
DIRECTOR (DIN : 07318893)

For Swans Green Infra Project Pvt. Ltd.

AMIT KUMAR SINHA Director
DIRECTOR (DIN:-8554710)

Place : Patna
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UNIT NO- 402, 4TH FLOOR, GRAND YUNUS CORPORATE, S.P. VERMA ROAD, Jamal Road, Patna, Phulwari, Bihar, India, 800001
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RATIO ANALYSIS

S. No.	Ratio	Formula	Current Year	Previous Year	Varation Percentage	Reasons
1	Current Ratio	Current Assets/Current Liabilities	1.01	0.98	3%	
2	Debt- Equity	Total Debt/Shareholder's Equity	29.09	52.74	-45%	
3	Debt Service Coverage Service	Earning Available for Debt Service/Debt Service	NA	NA	N.A	
4	Return on Equity (ROE)	(Net Profits after Taxes-Preference Dividend)/Average Shareholder's Equity	0.61	(2.85)	-121%	
5	Inventory Turnover Ratio	Cost of goods sold or Sales/Average Inventory	N.A	N.A	N.A	
6	Trade Receivable Turnover Ratio	Net Credit Sales/Average Accounts Receivable	N.A	N.A	N.A	
7	Trade Payable Turnover Ratio	Net Credit Purchases/Average Trade Payables	N.A	N.A	N.A	
8	Net Capital Turnover Ratio	Net Sales/Average Working Capital	30.48	N.A	N.A	
	1- WORKING CAPITAL=	CA-CL				
9	Net Profit Ratio	Net Profit/Net Sales	5%	N.A	N.A	
10	Return on Capital Employee (ROCE)	Earning before Interest and taxes/Capital Employed	61%	-286%	-121%	

For Swans Green Infra Project Pvt. Ltd.

Director

For Swans Green Infra Project Pvt. Ltd.

Director

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