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
CASH FLOW STATEMENT FOR PERIOD ENDED 31st MARCH,2022

(IN RUPEES "00")

	Particulars	Figures for the Current reporting period	
A	**CASH FLOW FROM OPERATING ACTIVITIES**		
	Net Profit/(Loss) before Tax & Appropriations as per Profit and Loss Statement	**5,344.31**	
	Adjustment for :		
	Depreciation	931.26	
	Interest/ bank charge	61.08	
	Operating Profit/(loss) before Working Capital Changes	**6,336.65**	
	Adjustment for :		
	(Increase)/Decrease in Inventories	-	
	Increase In Current assets	-	
	(Increase)/Decrease in Short term Loans	(55,448.27)	
	Decrease in trade payable	-	
	Increase in other liabilities	350.00	
	Increase in Short Term Provisions	318.05	
	(Increase)/Decrease in Trade Receivables	-	
	CASH GENERATED FROM/(USED IN) OPERATING ACTIVITIES	**(48,443.57)**	
	Less : Taxes Paid	1,788.64	
	NET CASH GENERATED FROM OPERATING ACTIVITIES-(A)		**(50,232.21)**
B	**CASH FLOW FROM INVESTING ACTIVITIES**		
	Purchase of Fixed Assets	(898.00)	
	Increase In Current Investment	(730.00)	
	NET CASH GENERATED FROM INVESTING ACTIVITIES -(B)		**(1,628.00)**
C	**CASH FLOW FROM FINANCING ACTIVITIES**		
	Proceeds from Loan	-	
	Proceeds from Share Capital including Share Premium	-	
	Repayment of Long term Borrowings	-	
	Proceeds from Short term borrowings	55,562.21	
	Repayment of Long term Borrowings	-	
	Interest/ Bank Charge	(61.08)	
	NET CASH GENERATED FROM/(USED IN) FINANCING ACTIVITIES-(C)		**55,501.13**
	NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS (A+B+C)		**3,640.93**
	CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE YEAR		13,474.82
	CASH AND CASH EQUIVALENTS AT THE END OF THE YEAR		**17,115.74**
	Cash and Cash Equivalent comprise of :		
	(A) Balance with Banks		
	In Current Accounts:		1,658.59
	(B) Cash on Hand		15,457.16
	Total(A+B)		**17,115.75**

Note :
The above cash flow statement has been prepared under 'Indirect Method' as set out in the Accounting Standard 3 [AS-3], "Cash Flow Statements".

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
PLACE: PATNA
Dated : 2ND SEPTEMBER, 2022

For and on Behalf of the Board of Directors

Swans Green Infra Project Pvt. Ltd.

PRACHI SINHA
Director
DIN- 07318893

Swans Green Infra Project Pvt. Ltd.

Director

AMIT KUMAR SINHA
Director
DIN- 08554710