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,2023

(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	(9,226.98)	
	Adjustment for :		
	Depreciation		
	Interest/Charge	1,653.37	
	Operating Profit/(loss) before Working Capital Changes	75.45	
		(7,498.16)	
	Adjustment for :		
	(Increase)/Decrease in Inventories	-	
	Increase In Current assets	-	
	(Increase)/Decrease in Short term Loans		
	Decrease in trade payable	(52,000.00)	
	Increase in other liabilities	-	
	Decrease In Other Current Assets	40,680.18	
	Decrease in Short Term Provisions	187.00	
	(Increase)/Decrease in Trade Receivables	(1,788.64)	
		-	
	CASH GENERATED FROM/(USED IN) OPERATING ACTIVITIES	(20,419.62)	
	Less : Taxes Paid	-	
	NET CASH GENERATED FROM OPERATING ACTIVITIES-(A)		(20,419.62)
B	**CASH FLOW FROM INVESTING ACTIVITIES**		
	Purchase of Fixed Assets	(7,754.88)	
	Decrease In Non Current Assets	10.00	
	NET CASH GENERATED FROM INVESTING ACTIVITIES -(B)		(7,744.88)
C	**CASH FLOW FROM FINANCING ACTIVITIES**		
	Proceeds from Loan & Advances		
	Proceeds from Share Capital including Share Premium	-	
	Repayment of Long term Borrowings	-	
	Repayment of Short term borrowings	-	
	Proceeds From Short Term Borrowings	-	
	Repayment of Long term Borrowings	11,189.35	
	Interest/Charge	-	
	NET CASH GENERATED FROM/(USED IN) FINANCING ACTIVITIES-(C)	(75.45)	
	NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS (A+B+C)		11,113.90
	CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE YEAR		(17,050.60)
	CASH AND CASH EQUIVALENTS AT THE END OF THE YEAR 31-03-2023		17,115.75
			65.15
	Cash and Cash Equivalent comprise of :		
	(A) Balance with Banks		
	In Current Accounts:		
	(B) Cash on Hand		0.01
	Total(A+B)		65.14
			65.15

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 : 23509743BGXYDJ2924
PLACE: PATNA
Dated : 2ND SEPTEMBER, 2023

For and on Behalf of the Board of Directors

Prachi Sinha
PRACHI SINHA
Director
DIN- 07318893

Amit Kumar Sinha
AMIT KUMAR SINHA
Director
DIN- 08554710