SWANSGREEN INFRA PROJECT PRIVATE LIMITED
UNIT NO- 402, 4TH FLOOR, GRAND YUNUS CORPORATE, S.P. VERMA ROAD, Jamal Road, Patna, Phulwari, Bihar, India, 800001
CIN : U45202BR2019PTC043216
CASH FLOW STATEMENT FOR PERIOD ENDED 31st MARCH,2024

(RS. HUNDRED)

	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	5,714.97	
	Adjustment for :		
	Depreciation Current year	2,109.05	
	Interest/ Bank Charge	933.55	
	Operating Profit/(loss) before Working Capital Changes	**8,757.57**	
	Adjustment for :		
	(Increase)/Decrease in Inventment	(3,335.92)	
	(Increase)/Decrease in Short Term Loans & Advances	(2,31,018.82)	
	Increase in Short term Provision	856.83	
	Increase in other liabilities	1,61,474.16	
	Increase In Trade Payable	-	
	Increase in other current Assets	(222.48)	
	(Increase)/Decrease in WIP		
	CASH GENERATED FROM/(USED IN) OPERATING ACTIVITIES	**(63,488.66)**	
	Less : Taxes Paid	856.83	
	NET CASH GENERATED FROM OPERATING ACTIVITIES-(A)		**(64,345.49)**
B	**CASH FLOW FROM INVESTING ACTIVITIES**		
	Purchase of Fixed Assets	-	
	Decrease In Non Current Assets		
	NET CASH GENERATED FROM INVESTING ACTIVITIES -(B)		-
C	**CASH FLOW FROM FINANCING ACTIVITIES**		
	Proceeds from Loan	-	
	Proceeds from Share Capital including Share Premium	-	
	Proceeds Long term Borrowings	72,030.17	
	Proceeds from Short term borrowings	-	
	Repayment of Long term Borrowings	(933.55)	
	Interest/Bank Charge		
	NET CASH GENERATED FROM/(USED IN) FINANCING ACTIVITIES-(C)		**71,096.62**
	NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS (A+B+C)		**6,751.12**
	CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE YEAR		65.15
	CASH AND CASH EQUIVALENTS AT THE END OF THE YEAR		**6,816.27**
	Cash and Cash Equivalent comprise of :		
	(A) Balance with Banks		
	In Current Accounts:	6,816.27	
	(B) Cash on Hand	-	
	Total(A+B)		6,816.27
			6,816.27

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".

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 * CHARTERED ACCOUNTANTS * PATNA

CA SANJEEB KUMAR MANDAL
PARTNER (M.S. 559149)
UDIN(CO ACT) :-24559149BKED U8568
Palce :Patna
Date : 4th Sept 2024

For and on Behalf of the Board of Directors

For Swans Green Infra Project Pvt. Ltd.
Director
PRACHI SINHA
DIRECTOR (DIN : 07318893)
Palce :Patna
Date : 4th Sept 2024

For Swans Green Infra Project Pvt. Ltd.
Director
AMIT KUMAR SINHA
DIRECTOR (DIN:-8554710)