

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 2022**

(IN RUPEES HUNDRED)

S. N	PARTICULARS	NOTE NO.	FIGURES FOR THE CURRENT REPORTING PERIOD	FIGURES FOR THE PREVIOUS REPORTING PERIOD
	REVENUE FROM OPERATIONS			
I	REVENUE FROM OPERATIONS	PL1	65,969.76	108,840.00
II	OTHER INCOME		263.72	7.46
III	TOTAL REVENUE (I+II)		66,233.48	108,847.46
IV	EXPENSES:			
a	PURCHASE	PL2	33,495.50	75,415.00
b	EMPLOYEE BENEFITS EXPENSE	PL3	9,349.23	13,022.86
c	FINANCE COST	PL4	61.08	108.49
d	DEPRECIATION AND AMORTIZATION EXPENSE	PL5	931.26	520.09
e	OTHER EXPENSES	PL6	17,052.10	14,299.01
	TOTAL EXPENSES		60,889.17	103,365.45
V	PROFIT BEFORE EXCEPTIONAL AND EXTRAORDINARY ITEMS AND TAX (III-IV)		5,344.31	5,482.00
VI	EXCEPTIONAL ITEMS		-	-
VII	PROFIT BEFORE EXTRAORDINARY ITEMS AND TAX (V-VI)		5,344.31	5,482.00
VIII	EXTRAORDINARY ITEMS		-	-
IX	PROFIT BEFORE TAX (VII-VIII)		5,344.31	5,482.00
X	TAX EXPENSE			
a	CURRENT TAX		1,788.64	1,470.58
b	EARLIAR YEARS TAX		-	-
c	DEFERRED TAX		(85.14)	(45.26)
XI	PROFIT (LOSS) FOR THE PERIOD FROM CONTINUING OPERATIONS (VII-VIII)		3,640.82	4,056.68
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)		3,640.82	4,056.68
XVI	EARNING PER EQUITY SHARE			
1	BASIC		0.36	0.41
2	DILUTED			

FOR AND ON BEHALF OF THE BOARD OF DIRECTORS

AUDITOR'S REPORT

SIGNED IN TERMS OF OUR SEPARATE REPORT OF EVEN DATE

Swans Green Infra Project Pvt. Ltd.

Swans Green Infra Project Pvt. Ltd.

FOR KUMAR KISHOR AND CHANDRA
Chartered Accountants

PRACHI SINHA
DIRECTOR

Director

AMIT KUMAR SINHA
DIRECTOR

Director

SANJEEV KUMAR TIWARI
PARTNER

DIN : 07318893

08554710

MEM NO : 509743

PLACE: Patna

Swansgreen Infra Project Pvt. Ltd.

FRN : 018309N

DATED: 02nd Sepetmber 2022

UDIN : 22509743ASDXUA2273



Amrit Kumar Sinha
Director

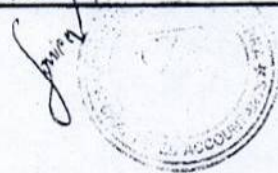
SWANSGREEN INFRA PROJECT PRIVATE LIMITED

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 2022

NOTE NO.	PARTICULARS	FIGURES FOR THE CURRENT REPORTING PERIOD	FIGURES FOR THE PREVIOUS REPORTING PERIOD
PL-1	REVENUE FROM OPERATIONS	-	-
1	SALE OF PRODUCTS	-	-
2	SALE OF SERVICES	65,969.76	108,840.00
		65,969.76	108,840.00
	OTHER NON OPERATING REVENUES	263.72	7.46
PL-2	PURCHASE	-	-
1	Purchase	33,495.50	75,415.00
	Total	33,495.50	75,415.00
PL-3	EMPLOYEE BENEFITS EXPENSES		
1	DIRECTOR REMUNERATION		-
	AMIT SINHA	1,730.00	
2	SALARY	7,619.23	13,022.86
		9,349.23	13,022.86
PL-4	FINANCIAL COSTS:		
1	Bank Charges	61.08	108.49
		61.08	108.49
PL-5	DEPRECIATION AND AMORTIZATION EXPENSE:		
1	PRELIMINARY EXPENSES	-	-
2	DEPRECIATION	931.26	520.09
		931.26	520.09
PL-6 A	OTHER EXPENSES ADMINISTRATIVE EXPENSES		
1	Audit Fees	350.00	250.00
2	Office Rent	200.00	360.00
3	Advertisement Expenses	200.00	300.25
4	Festival Expenses	250.00	81.04
5	Fooding & Lodging Expenses	559.26	86.55
6	Office Expenses	1,499.00	3,640.29
7	Painting Work Expenses	48.00	100.00
8	Petrol & Desel Expenses	129.58	289.97
9	Repair And Maintenance	2,256.98	325.06
10	Sales Inesntive	4,093.17	8,282.00
11	Site Expenses	4,641.51	300.00
12	Telephone Expenses	90.18	13.40
13	Vehicle Expenses	-	175.00
14	Website Development Expenses	-	95.46
15	Supplier Payment	2,184.42	-
16	Commission	500.00	-
17	Electricity Exp	50.00	-
	GRAND TOTAL	17,052.10	14,299.01

Swansgreen Infra Project Pvt. Ltd.
[Signature]
Director



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SRI. SANJAY KUMAR SINGH, S/O SRI RAM PADARATH SINGH, BHAGWAN NAGAR GOLA ROAD PATNA BR 800012 IN

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ADDITIONAL INFORMATION TO AND FORMING PART OF STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED MARCH 2022

NOTE NO.	PARTICULARS	FIGURES FOR THE CURRENT REPORTING PERIOD	FIGURES FOR THE PREVIOUS REPORTING PERIOD
A	<u>PAYMENT TO THE AUDITORS AS</u>		
	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

AUDITOR'S REPORT

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

Swans Green Infra Project Pvt. Ltd.

Prachi Sinha

PRACHI SINHA
DIRECTOR

DIN : 07318893

PLACE: PATNA

DATED: 02nd September 2022

Director

Swans Green Infra Project Pvt. Ltd.

Amit Kumar Sinha

AMIT KUMAR SINHA
DIRECTOR

08554710

Swansgreen Infra Project Pvt. Ltd.

Sanjay Kumar Singh

Director

