

SWANGREEN INFRA PROJECT PRIVATE LIMITED

SRI. SANJAY KUMAR SINGH, SIO SRI RAM PADARATH SINGH, BHAGWAN NAGAR GOLA ROAD Patna BR 800012 IN
CIN: U45202BR2019PTC043216

PROFIT & LOSS STATEMENT FOR THE YEAR ENDED
31ST MARCH 2021

		(IN RUPEES)		
S. N	PARTICULARS	NOTE NO.	FIGURES FOR THE CURRENT REPORTING PERIOD	FIGURES FOR THE PREVIOUS REPORTING PERIOD
I	REVENUE FROM OPERATIONS			
II	REVENUE FROM OPERATIONS	PL1	10,884,000.00	
III	OTHER INCOME		745.59	
IV	TOTAL REVENUE (I+II)	PL2	10,884,745.59	
	EXPENSES:			
a	PAYMENT TO CENTER	PL2		
b	PURCHASE	PL3	7,541,500.00	
c	EMPLOYEE BENEFITS EXPENSE	PL4	1,302,200.00	
d	FINANCE COST	PL5	10,848.68	
e	DEPRECIATION AND AMORTIZATION EXPENSE	PL6	52,009.23	5,000.00
f	OTHER EXPENSES	PL7	1,429,901.37	16,000.00
	TOTAL EXPENSES		10,336,545.28	21,000.00
V	PROFIT BEFORE EXCEPTIONAL AND EXTRAORDINARY ITEMS AND TAX (III-IV)		548,200.31	(21,000.00)
VI	EXCEPTIONAL ITEMS			
VII	PROFIT BEFORE EXTRAORDINARY ITEMS AND TAX (V-VI)		548,200.31	(21,000.00)
VIII	EXTRAORDINARY ITEMS			
IX	PROFIT BEFORE TAX (VII-VIII)		548,200.31	(21,000.00)
X	TAX EXPENSE			
a	CURRENT TAX		147,058.48	
b	EARLIER YEARS TAX			
c	DEFERRED TAX			
XI	PROFIT (LOSS) FOR THE PERIOD FROM CONTINUING OPERATIONS (VII-VIII)		(4,526.40)	(1,040.00)
XII	PROFIT (LOSS) FROM DISCONTINUING OPERATIONS		405,668.23	(19,960.00)
XIII	TAX EXPENSE OF DISCONTINUING OPERATIONS			
XIV	PROFIT (LOSS) FROM DISCONTINUING OPERATIONS (XII-XIII)			
XV	PROFIT (LOSS) FOR THE PERIOD (XI+XIV)			
XVI	EARNING PER EQUITY SHARE		405,668.23	(19,960.00)
1	BASIC			
2	DILUTED		40.57	(2.00)

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 SHANORA
Chartered Accountants

SANJEEV KUMAR TIWARI
PARTNER Swangreen Infra Project Pvt. Ltd.

Director

Prachi Sinha
PRACHI SINHA
DIRECTOR
DIN: 03210002

Amrit Kumar Sinha
AMIT KUMAR SINHA
DIRECTOR

SWANSGREEN INFRA PROJECT PRIVATE LIMITED

SRI. SANJAY KUMAR SINGH, SIO 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 2021

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	10,884,000.00	
		10,884,000.00	
	OTHER NON OPERATING REVENUES	745.59	
PL-2	PAYMENT TO CENTER		
	10 CENTER EXPENSES		
	PURCHASE		
PL-3	1 Purchase Of Services	7,541,500.00	
	2		
	Total	7,541,500.00	
PL-4	EMPLOYEE BENEFITS EXPENSES		
	1 DIRECTOR REMUNERATION		
	2 SALARY	1,302,286.00	
		1,302,286.00	
PL-5	FINANCIAL COSTS:		
	1 Bank Charges	10,848.68	
		10,848.68	
PL-6	DEPRECIATION AND AMORTZATION EXPNSE:		
	1 PRELIMINARY EXPENSES		5,000.00
	2 DEPRECIATION	52,009.23	
		52,009.23	5,000.00
PL-7	A OTHER EXPENSES ADMINISTRATIVE EXPENSES		
	1 Audit Fees	25,000.00	10,000.00
	2 Office Rent	36,000.00	6,000.00
	3 Advertisement Expences	30,025.00	
	4 Festival Expences	8,104.00	
	5 Fooding Expences	8,655.00	
	6 Office Expences	364,028.72	
	7 Painting Work Expences	10,000.00	
	8 Petrol & Desel Expences	28,996.66	
	9 Repair And Maintenance	32,505.99	
	10 Sales Inesntive	828,200.00	
	11 Site Expences	30,000.00	
	12 Telephone Expences	1,340.00	
	13 Vehicle Expences	17,500.00	
	14 Website Development Expences	9,546.00	
	GRAND TOTAL	1,429,901.37	16,000.00



Swansgreen Infra Project Pvt. Ltd.

Sanjay Kumar Singh
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

ADDITIONAL INFORMATION TO AND FORMING PART OF STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED MARCH 2021

NOTE NO.	PARTICULARS	FIGURES FOR THE CURRENT REPORTING PERIOD	FIGURES FOR THE PREVIOUS REPORTING PERIOD
	<u>PAYMENT TO THE AUDITORS AS</u>		
	1. FOR COMPANY LAW MATTERS	10,000.00	
	2. FOR OTHER SERVICES		
	TOTAL	10,000.00	

FOR AND ON BEHALF OF THE BOARD OF DIRECTORS

AUDITOR'S REPORT

SIGNED IN TERMS OF OUR SEPARATE REPORT OF EVEN DATE

Prachi Sinha
PRACHI SINHA
DIRECTOR

Amit Kumar Sinha

AMIT KUMAR SINHA
DIRECTOR

DIN: 07318393

PLACE: PATNA

DATED: 15th October 2021

FOR KUMAR KISHOR AND CHANDRA
Chartered Accountants

SANJEEV KUMAR TIWARI
PARTNER

MEM NO : 509743

FRN : 018309N

UDIN : 21509743AAAAED6233

Swansgreen Infra Project Pvt. Ltd.

Amit Kumar Sinha
Director