

SWANSGREEN INFRA PROJECT PRIVATE LIMITED
SRI SANJAY KUMAR SINGH, SIO SRI RAM PADARATH SINGH, BHAGWAN NAGAR GOLA ROAD Patna BR 800012 IN
CIN: U45202BR2019PTC043216

BALANCE SHEET AS AT
31ST MARCH 2021

		(IN RUPEES)			
S N	PARTICULARS	NOTE NO.	FIGURES AS AT THE END OF CURRENT REPORTING PERIOD	FIGURES AS AT THE END OF PREVIOUS REPORTING PERIOD	
I	EQUITY AND LIABILITIES				
1	SHAREHOLDERS FUNDS				
	(a) SHARE CAPITAL	A			
	(b) RESERVES AND SURPLUS	B	500,000.00	100,000.00	
	(c) MONEY REC AGST SHARE WARRANTS		385,708.23	(19,950.00)	
	TOTAL 1)				
2	SHARE APPLICATION MONEY PENDING ALLOTMENT		880,708.23	80,040.00	
3	NON-CURRENT LIABILITIES				
	(a) LONG TERM BORROWINGS	C			
	(b) DEFERRED TAX LIABILITIES (NET)		(5,566.40)		
	(c) OTHER LONG-TERM LIABILITIES				
	TOTAL 3)				
4	CURRENT LIABILITIES				
	(a) SHORT TERM BORROWINGS	D			
	(b) TRADE PAYABLES	E	10,402,145.00		
	(c) OTHER CURRENT LIABILITIES	F			
	(d) SHORT TERM PROVISIONS	G	25,000.00	16,000.00	
	TOTAL 4)		10,575,703.48	16,000.00	
	TOTAL (1+2+3+4)		11,455,345.31	96,040.00	
II	ASSETS				
1	NON-CURRENT ASSETS				
	(a) FIXED ASSETS	H			
	(b) NON-CURRENT INVESTMENTS		78,990.77		
	(c) DEFERRED TAX ASSETS (NET)	I	1,000.00		
	(d) LONG-TERM LOANS AND ADVANCES			1,040.00	
	(e) OTHER NON-CURRENT ASSETS				
	TOTAL 1)				
2	CURRENT ASSETS				
	(a) CURRENT INVESTMENTS				
	(b) INVENTORIES				
	(c) TRADE RECEIVABLES	J			
	(d) LOANS AND ADVANCES	K	10,009,173.00		
	(e) CASH AND CASH EQUIVALENTS	L	1,347,481.00	95,000.00	
	(f) OTHER CURRENT ASSETS		10,000.00		
	TOTAL 2)		11,375,354.00	95,000.00	
	TOTAL (1+2)		11,455,345.31	96,040.00	

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
 Chartered Accountants

SANJEEV KUMAR TIWARI
 PARTNER
 MEM NO : 509743
 FRN : 018309N
 UDIN : 21509743AAAAED6233

Prachi Sinha
PRACHI SINHA
 DIRECTOR
 DIN: 07318893
 PLACE: PATNA
 DATED: 15th October 2021

Amrit Kumar Sinha
AMIT KUMAR SINHA
 DIRECTOR
 8554710

Swansgreen Infra Project Pvt Ltd.

Director

SWANGREEN 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 BALANCE SHEET AS AT
31ST MARCH 2021

(IN RUPEES)

NOTE	S.N	PARTICULARS	FIGURES AS AT THE END OF CURRENT REPORTING PERIOD	FIGURES AS AT THE END OF PREVIOUS REPORTING PERIOD
A		SHARE CAPITAL:		
		(1) AUTHORIZED:		
		100,000		
		EQUITY SHARES OF Rs. 10/- EACH	1,000,000.00	1,000,000.00
			1,000,000.00	1,000,000.00
		(2) ISSUED, SUBSCRIBED & PAID UP		
		SHARES AT THE BEGINNING OF THE ACCOUNTING PERIOD		
		10000 EQUITY SHARES OF RS. 10/- EACH	100,000.00	
		ADDITIONS DURING THE YEAR	400,000.00	
		NIL		
		SHARES AT THE END OF THE ACCOUNTING PERIOD		100,000.00
			500,000.00	100,000.00
B		RESERVE & SURPLUS:		
	1	SURPLUS		
		AT THE BEGINNING OF THE ACCOUNTING PERIOD	(19,960.00)	
		ADDITIONS DURING THE YEAR	405,668.23	(19,960.00)
		(BALANCE IN STATEMENT OF PROFIT & LOSS A/C)		
		ALLOCATIONS AND APPROPRIATIONS		
		DIVIDEND		
		TAX ON DIVIDEND	-	-
		BONUS SHARES ISSUED	-	-
		TRANSFER TO/FROM RESERVES	-	-
		AT THE END OF THE ACCOUNTING PERIOD		
			385,708.23	(19,960.00)
		GRAND TOTAL		
			385,708.23	(19,960.00)
		MONEY RECEIVED AGAINST SHARE WARRANTS		
		SHARE APPLICATION MONEY PENDING ALLOTMENT		
C	1	DEFERRED TAX LIABILITIES (NET)		
		DTA OP. Balance		
		DTL Current Year	(1,040.00)	
			(4,526.40)	
			(5,566.40)	
D	1	SHORT TERM BORROWINGS		
		UN-SECURED LOAN		
		LOAN FROM DIRECTOR		
		1- SUMIT KUMAR (DIRECTOR)	1,231,240.00	
		LOAN FROM OTHERS		
		1- SWANGREEN BULIDWELL PVT. LTD.	9,171,905.00	
			10,403,145.00	
E		Trade Payable		
F		OTHER CURRENT LIABILITIES		
	1	Salary Payable		
	2	Audit Fees Payable	25,000.00	10,000.00
	3	Expenses Payable		6,000.00
	4	Other Payable		
			25,000.00	16,000.00
G		SHORT TERM PROVISIONS		
	1	Provision for tax	147,058.48	
			147,058.48	



Swangreen Infra Project Pvt. Ltd.

Sanjay Kumar Singh
 Director

NON-CURRENT ASSETS

(a) FIXED ASSETS

(i) TANGIBLE ASSETS

(Seprate Details Attached for each Item of Fixed Assets)

DEFERRED TAX

Opening Balance (Deffred Tax Liabilities)

During The Year Created (Deffred Tax Assets)

NET (DTA)

CURRENT ASSETS**LOAN AND ADVANCES**

- 1- AMIT KUMAR SINHA (LOAN)
- 2- ANANYA AUTO AGENCY
- 3- ARADHYA SINHA
- 4- DHANANJAY KUMAR (LAND LORD)
- 5- DR. RASHMI RAJ
- 6- JAHAWAR SINGH (LAND LORD)
- 7- JITENDRA KUMAR (LAND LORD)
- 8- JYOUTI SINHA (LAND LORD)
- 9- KRISHNA KUMAR (LAND LORD)
- 10- KUMAR GAURAV (LAND LORD)
- 11- KUMAR RAJIV RANJAN
- 12- MADHU SUDAN KUMAR
- 13- MANOJ KUMAR (LOAN)
- 14- MITHILESH KUMAR
- 15- NAVNEET KUMAR (LAND LORD)
- 16- NITU KUMARI (LAND OWNER)
- 17- PINKI KUMARI (LAND LORD)
- 18- PRABHU RAY (LAND LORD)
- 19- PREM KISHOR (LAND OWNER)
- 20- PURSOTTAM KUMAR (LAND LORD)
- 21- RAMESH KUMAR (LAND LORD)
- 22- RUMA PRASAD (LAND LORD)
- 23- SANJU DEVI (U.C)
- 24- SANTOSH KUMAR (LAND OWNER)
- 25- SHAILENDRA KUMAR SAVITA (LAND OWNER)
- 26- SHIV MANI DEVI (LAND OWNER)
- 27- SUBHAM KUMAR (LAND LORD)
- 28- SUDHA SINGH
- 29- SURAJ KUMAR (LAND LORD)
- 30- UTTAM SINGH (LAND LORD)
- 31- VIKASH KUMAR (LAND LORD)
- 32- VIMAL KUMAR GUPTA (LAND LORD)

CASH & CASH EQUIVALENTS :

- 1 BANK BALANCE (A/C-44810)
- 2 CASH ON HAND

OTHER CURRENT ASSETS

- 1 TDS FOR A Y 2021-22

78,990.77

78,990.77

1,040.00

1,040.00

539,000.00

36,173.00

23,000.00

50,000.00

500,000.00

110,000.00

400,000.00

110,000.00

500,000.00

600,000.00

300,000.00

100,000.00

5,000.00

50,000.00

1,400,000.00

100,000.00

130,000.00

400,000.00

500,000.00

100,000.00

200,000.00

111,000.00

50,000.00

224,000.00

100,000.00

600,000.00

400,000.00

101,000.00

1,100,000.00

155,000.00

515,000.00

500,000.00

10,009,173.00

213,765.54

1,133,716.00

95,000.00

1,347,481.54

95,000.00

18,700.00

18,700.00



Swansgreen Infra Project Pvt. Ltd.

[Signature]
Director

Accounting Policies & Notes to Accounts

1. Significant Accounting Policies

- The financial statements are prepared in accordance with Accounting Standards issued by ICAI and provisions of companies Act.
- Fixed assets are valued at historical cost
- Depreciation on fixed assets have been provided on written down value method at the rate specified in the company act
- There is no investment in the company during financial year under review
- Revenue & Expenditure are recognised on accrual basis (IF ANY)
- Preliminary/Miscellaneous Expenditure has been written Off during the financial year

2. Basis of Preparation

The different accounting policies related to valuation to fixed assets and others, according to the balance sheet are being followed

3. Payment to Auditor

Audit fees

25,000.00

4. In the opinion of the directors current assets would be same value if they are stated in the balance sheet, if realised in normal course of business.

5. Expenditure on employed in respect of remuneration in aggregate of not more than Rs. 24 lacs per annum or Rs. 2 lacs per month when employed for a part of the year Nil

6. Employees Benefits

Contributions to defined schemes such as provident fund, superannuation/pension benefits, gratuity employees state insurance scheme are not applicable to the company

7. Earning Per Share

In accordance with the A.S.-20 earning per Share issued by ICAI, basic earning per share is computed using the weighted average number of share outstanding during the period

Calculation of EPS(Approx.)

- No. of Shares
- Profit/Loss after Taxation and interest-
- EPS

50,000

405668

8.11

8. Income Tax

During the period the Tax Liabilities has been as followed

Current Tax

Total

0

0

9. Interim Reporting

In the interim financial statements, the company informs that the same accounting policies are followed as those followed in the recent financial statements

As per our report of even on date

FOR KUMAR KISHOR AND CHANDRA
Chartered Accountants

SANJEEV KUMAR TIWARI
Partner

Swansgreen Infra Project Pvt. Ltd.

Director

PRACHI SINHA

Director

17.2.2022

AMIT KUMAR SINHA

Director

8554710