

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

**BALANCE SHEET AS AT
31ST MARCH 2020**

(IN RUPEES)

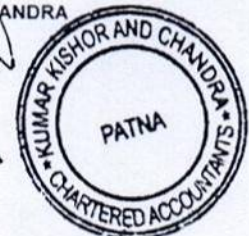
S. N	PARTICULARS	NOTE NO.	FIGURES AS AT THE END OF CURRENT REPORTING PERIOD	FIGURES AS AT THE END OF PREVIOUS REPORTING PERIOD
I	<u>EQUITY AND LIABILITIES</u>			
1	<u>SHAREHOLDERS FUNDS</u>			
	(a) SHARE CAPITAL	A	1,00,000.00	-
	(b) RESERVES AND SURPLUS	B	(19,960.00)	-
	(c) MONEY REC. AGST. SHARE WARRANTS		-	-
	TOTAL(1)		80,040.00	-
2	<u>SHARE APPLICATION MONEY PENDING ALLOTMENT</u>		-	-
3	<u>NON-CURRENT LIABILITIES</u>			
	(a) LONG TERM BORROWINGS	C	-	-
	(b) DEFERRED TAX LIABILITIES (NET)		-	-
	(c) OTHER LONG-TERM LIABILITIES		-	-
	TOTAL(3)		-	-
4	<u>CURRENT LIABILITIES</u>			
	(a) SHORT TERM BORROWINGS		-	-
	(b) TRADE PAYABLES	D	-	-
	(c) OTHER CURRENT LIABILITIES	E	16,000.00	-
	(d) SHORT TERM PROVISIONS	F	-	-
	TOTAL(4)		16,000.00	-
	TOTAL(1+2+3+4)		96,040.00	-
II	<u>ASSETS</u>			
1	<u>NON-CURRENT ASSETS</u>			
	(a) FIXED ASSETS	G	-	-
	(b) NON-CURRENT INVESTMENTS		-	-
	(c) DEFERRED TAX ASSETS (NET)	H	1,040.00	-
	(d) LONG-TERM LOANS AND ADVANCES		-	-
	(e) OTHER NON-CURRENT ASSETS		-	-
	TOTAL(1)		1,040.00	-
2	<u>CURRENT ASSETS</u>			
	(a) CURRENT INVESTMENTS		-	-
	(b) INVENTORIES		-	-
	(c) TRADE RECEIVABLES		-	-
	(d) LOANS AND ADVANCES	I	-	-
	(e) CASH AND CASH EQUIVALENTS	J	95,000.00	-
	(f) OTHER CURRENT ASSETS	K	-	-
	TOTAL(1+2)		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 CHANDRA
Chartered Accountants



Sumit Sinha *Sumit Sinha*

SUMIT SINHA
DIRECTOR
DIN : 8085392

AMIT KUMAR SINHA
DIRECTOR
8554710

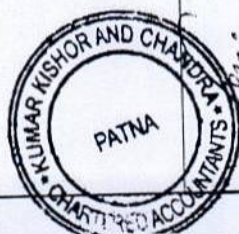
SANJEEV KUMAR TIWARI
PARTNER

MEM NO : 509743
FRN : 018309N
UDIN : 20509743AAAAEW3145

PLACE: PATNA
DATED: 2nd September 2020

Swansgreen Infra Project Pvt. Ltd.
Sanjay Kumar Singh

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 BALANCE SHEET AS AT 31ST MARCH 2020 (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:			
		1,00,000		10,00,000.00	
		EQUITY SHARES OF RS. 10/- EACH		10,00,000.00	
		(2) ISSUED, SUBSCRIBED & PAID UP			
		SHARES AT THE BEGINNING OF THE ACCOUNTING PERIOD			
		10000 EQUITY SHARES OF RS. 10/- EACH			
		ADDITIONS DURING THE YEAR		1,00,000.00	
		NIL			
		SHARES AT THE END OF THE ACCOUNTING PERIOD		1,00,000.00	
B		RESERVE & SURPLUS:			
	1	SURPLUS			
		AT THE BEGINNING OF THE ACCOUNTING PERIOD		(19,960.00)	
		ADDITIONS DURING THE YEAR			
		(BALANCE IN STATEMENT OF PROFIT & LOSS A/C)			
		ALLOCATIONS AND APPROPRIATIONS			
		DIVIDEND			
		TAX ON DIVIDEND			
		BONUS SHARES ISSUED			
		TRANSFER TO/FROM RESERVES		(19,960.00)	
		AT THE END OF THE ACCOUNTING PERIOD			
		GRAND TOTAL		(19,960.00)	
		MONEY RECEIVED AGAINST SHARE WARRANTS			
		SHARE APPLICATION MONEY PENDING ALLOTMENT			
C	1	DEFERRED TAX LIABILITIES (NET)			
	2	LOANS AND ADVANCES			
D		Trade Payable			
E		OTHER CURRENT LIABILITIES			
	1	Salary Payable		10,000.00	
	2	Audit Fees Payable		6,000.00	
	3	Expenses Payable			
	4	Other Payable		16,000.00	
F		SHORT TERM PROVISIONS			
	1	Provision for tax			
G		NON-CURRENT ASSETS			
		(a) FIXED ASSETS			
		(i) TANGIBLE ASSETS			
		(Separate Details Attached for each item of Fixed Assets)			
H		DEFERRED TAX			
		Opening Balance (Deferred Tax Liabilities)		1,040.00	
		During The Year Created (Deferred Tax Assets)		1,040.00	
		NET (DTA)			
I		CURRENT ASSETS			
		LOAN AND ADVANCES			
J		CASH & CASH EQUIVALENTS:			
	1	BANK BALANCE		95,000.00	
	2	CASH ON HAND		95,000.00	
K		OTHER CURRENT ASSETS			
	1	TDS FOR A Y 2020-21			



Swansgreen Infra 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- NOTES TO AND FORMING PART OF BALANCE SHEET AS AT
31ST MARCH 2020

NOTE NO.	PARTICULARS	AS AT THE END OF CURRENT REPORTING PERIOD		AS AT THE END OF PREVIOUS REPORTING PERIOD	
A	SHARE CAPITAL:				
1	ISSUED, SUBSCRIBED & PAID UP SHARE CAPITAL INCLUDES				
	SHARES IN THE COMPANY HELD BY EACH SHAREHOLDER HOLDING MORE THAN 5 PER CENT SHARES (EQUITY SHARES IN NOS. OF RS. 10 EACH)	<u>No. of share Hold</u>	<u>Percentage of S. Holding</u>		
1	SUMIT SINHA	5,000	50%		
2	AMIT KUMAR SINHA	5,000	50%		
		10,000	100%		

FOR AND ON BEHALF OF THE BOARD OF DIRECTORS

Sumit Sinha *Amit Kumar Sinha*

SUMIT SINHA

DIRECTOR

DIN : 8085392

PLACE: PATNA

DATED: 2nd September 2020

AMIT KUMAR SINHA

DIRECTOR

8554710

AUDITOR'S REPORT

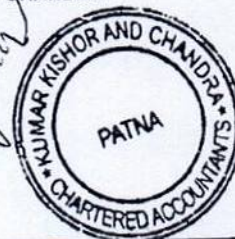
SIGNED IN TERMS OF OUR SEPARATE REPORT OF EVEN DATE.

FOR KUMAR KISHOR AND CHANDRA
Chartered Accountants

SANJEEV KUMAR TIWARI
PARTNER

MEM NO : 509743

FRN : 018309N



Swansgreen Infra Project Pvt. Ltd.

Sanjay Kumar Singh
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

10,000.00

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.)

a) No. of Shares	10,000
b) Profit/Loss after Taxation and interest-	-19960
c) EPS	-2.00

8. Income Tax

During the period the Tax Liabilities has been as followed

Current Tax	0
Total	0

9. Interim Reporting

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

As per our report of even on date

FOR KUMAR KISHOR AND CHANDRA

Chartered Accountants

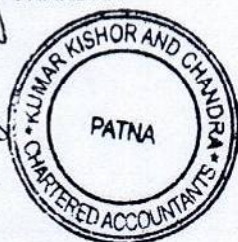
SANJEEV KUMAR TIWARI

Partner

MEM NO : 509743

PLACE: PATNA

DATE



Sumit Sinha

SUMIT SINHA

Director

DIN : 8085392

Amit Kumar Sinha

AMIT KUMAR SINHA

Director

8554710

Swansgreen Infra Private Limited

Sumit Sinha
Director