

# SWATI PROJECTS LIMITED

CIN: L65993WB1983PLC036332

168-B, JAMUNALAL BAJAJ STREET, KOLKATA-700007

E mail: [swatiprojectsltd@gmail.com](mailto:swatiprojectsltd@gmail.com)

Phone: 033-22385102/+91 9830077000

Website: [www.swatiprojects.com](http://www.swatiprojects.com)

---

To  
The Listing Department  
The Calcutta Stock Exchange Limited  
7 Lyons Range  
Kolkata- 700001

8<sup>th</sup> November, 2021

Dear Sir/Madam,

Sub.: **Submission of documents**

This is to intimate you that we are submitting documents for M/s. Swati Projects Limited as per SEBI (LODR) Regulations, 2015 as follows:

1. **Regulation 33 – Unaudited Financial Results**

For the quarter and half year ended 30.09.2021

This is for your intimation and record.

Thanking You.

Yours faithfully,

**For Swati Projects Limited**

**Managing Director**

**Name: Shreegopal Daga**

**DIN: 00397379**

**Place: Kolkata**

# SWATI PROJECTS LIMITED

CIN: L65993WB1983PLC036332

168-B, JAMUNALAL BAJAJ STREET, KOLKATA-700007

E mail: [swatiprojectsltd@gmail.com](mailto:swatiprojectsltd@gmail.com)

Phone: 033-22385102/+91 9830077000

Website: [www.swatiprojects.com](http://www.swatiprojects.com)

---

To  
The Listing Department  
The Calcutta Stock Exchange Limited  
7 Lyons Range  
Kolkata- 700001

8<sup>th</sup> November, 2021

Sub: Intimation in terms of Regulation 33 for the 2<sup>nd</sup> Quarter of FY 2021-2022

Dear Sir,

Pursuant to Regulation 33 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, this is to inform you that the above is enclosed.

Kindly take the above information on record and acknowledge receipt.

Thanking You.

Yours faithfully,

**For Swati Projects Limited**

**Managing Director**  
**Name: Shreegopal Daga**  
**DIN: 00397379**  
**Place: Kolkata**

# CA AJAY KUMAR GUPTA

Chartered Accountants

Baalajee Ganges  
Block – A, 4<sup>th</sup> Floor, Flat – 401,  
105/D Bidhan Nagar Road,  
Kolkata – 700067

E-mail: akgmanjula@yahoo.com  
Mobile: +91 98310 96026

## LIMITED REVIEW REPORT – IND AS FINANCIAL RESULTS

TO  
THE BOARD OF DIRECTORS OF  
M/s. SWATI PROJECTS LIMITED

We have reviewed the accompanying statement of un-audited Ind AS financial results of **M/s. Swati Projects Limited** (the 'Company') for the quarter and half year ended 30<sup>th</sup> September, 2021 and year to date from April 01, 2021 to September, 2021 (the "Statement") attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('the Regulation'), read with SEBI Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016 ('the Circular').

The preparation of the Statement in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, (Ind AS) 34 "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013 read with Rule 3 of Companies (Indian Accounting Standards) Rules, 2015, as amended, read with the Circular is the responsibility of the Company's management and has been approved by the Board of Directors of the Company. Our responsibility is to express a conclusion on the Statement based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, 'Review of Interim Financial Information Performed by the Independent Auditor of the Entity' issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free from material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the applicable Indian Accounting Standards ('Ind As) specified under Section 133 of the Companies Act, 2013, read with relevant rules issued thereunder and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of the Regulation, read with the Circular, including the manner in which it is to be disclosed, or that it contains any material misstatement.



For Ajay Kumar Gupta  
Chartered Accountants

A handwritten signature in blue ink, appearing to read "Ajay Kumar Gupta".

Proprietor  
(Membership No. 054378)

UDIN: 21054378AAAABM5309

Place: Kolkata  
Date: 08/11/2021

# SWATI PROJECTS LIMITED

CIN: L65993WB1983PLC036332  
168-B, JAMUNALAL BAJAJ STREET, KOLKATA-700007

E mail: swatiprojectsltd@gmail.com

Phone: 033-22385102/+91 9830077000

Website: www.swatiprojects.com

## ANNEXURE – I

### Statement of Standalone Unaudited Financial Results for the Quarter and Half Year Ended 30<sup>th</sup> September, 2021

Particulars	3 months ended (30/09/2021)	Preceding 3 months ended (30/06/2021)	Corresponding 3 months ended in the previous year (30/09/2020)	Year to date figures for current period ended (30/09/2021)	Year to date figures for previous year ended (30/09/2020)	Previous year ended (31/03/2021)
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
<b>1. Income from Operations</b>						
(a) Income from Operation	22,00,982	22,15,617	21,05,716	44,16,599	42,04,779	85,08,448
(b) Other Operating Income	-	-	-	-	-	-
<b>Total Income from Operations (net)</b>	<b>22,00,982</b>	<b>22,15,617</b>	<b>21,05,716</b>	<b>44,16,599</b>	<b>42,04,779</b>	<b>85,08,448</b>
<b>2. Expenses</b>						
(a) Employee Benefits Expenses (KMP & Managerial Remuneration)	2,51,664	1,83,789	1,79,850	4,35,453	3,53,708	7,29,796
(b) Other Expenses	4,90,226	1,95,593	2,53,682	6,85,819	3,89,312	6,88,751
<b>Total Expenses</b>	<b>7,41,890</b>	<b>3,79,382</b>	<b>4,33,532</b>	<b>11,21,272</b>	<b>7,43,020</b>	<b>14,18,547</b>
<b>3. Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)</b>	<b>14,59,092</b>	<b>18,36,235</b>	<b>16,72,184</b>	<b>32,95,327</b>	<b>34,61,759</b>	<b>70,89,901</b>
4. Other Income	-	-	-	-	-	-
<b>5. Profit / (Loss) from Ordinary activities before finance costs and exceptional items (3 ± 4)</b>	<b>14,59,092</b>	<b>18,36,235</b>	<b>16,72,184</b>	<b>32,95,327</b>	<b>34,61,759</b>	<b>70,89,901</b>
6. Finance Costs	-	-	-	-	-	-
<b>7. Profit / (Loss) from Ordinary activities after finance costs but before exceptional items (5 ± 6)</b>	<b>14,59,092</b>	<b>18,36,235</b>	<b>16,72,184</b>	<b>32,95,327</b>	<b>34,61,759</b>	<b>70,89,901</b>
8. Exceptional Items	-	-	-	-	-	-
<b>9. Profit / (Loss) from Ordinary activities before tax (7 ± 8)</b>	<b>14,59,092</b>	<b>18,36,235</b>	<b>16,72,184</b>	<b>32,95,327</b>	<b>34,61,759</b>	<b>70,89,901</b>
10. Tax Expenses	-	-	-	-	-	17,84,386
<b>11. Net Profit / (Loss) from ordinary activities after tax (9 ± 10)</b>	<b>14,59,092</b>	<b>18,36,235</b>	<b>16,72,184</b>	<b>32,95,327</b>	<b>34,61,759</b>	<b>53,05,515</b>
12. Extraordinary items	-	-	-	-	-	-
<b>13. Net Profit / (Loss) for the period (11 ± 12)</b>	<b>14,59,092</b>	<b>18,36,235</b>	<b>16,72,184</b>	<b>32,95,327</b>	<b>34,61,759</b>	<b>53,05,515</b>
14. Paid-up equity share capital (Face Value Rs. 10/- per share)	5,06,25,000	5,06,25,000	5,06,25,000	5,06,25,000	5,06,25,000	5,06,25,000
15. Reserve excluding Revaluation Reserves as per Balance Sheet of previous accounting year	-	-	-	-	-	3,96,87,060
<b>16.i Earning Per Share (before extraordinary items) (not annualised)</b>						
(a) Basic	0.29	0.36	0.33	0.65	0.68	1.05
(b) Diluted	0.29	0.36	0.33	0.65	0.68	1.05
<b>16.ii Earning Per Share (after extraordinary items) (not annualised)</b>						
(a) Basic	0.29	0.36	0.33	0.65	0.68	1.05
(b) Diluted	0.29	0.36	0.33	0.65	0.68	1.05

Place: Kolkata  
The 8th day of November, 2021



For Swati Projects Limited

**Director**  
Name: Rishi Kapoor  
DIN: 08422654

# SWATI PROJECTS LIMITED

CIN: L65993WB1983PLC036332

168-B, JAMUNALAL BAJAJ STREET, KOLKATA-700007

E mail: [swatiprojectsltd@gmail.com](mailto:swatiprojectsltd@gmail.com)

Phone: 033-22385102/+91 9830077000

Website: [www.swatiprojects.com](http://www.swatiprojects.com)

## ANNEXURE – IX Statement of Assets and Liabilities

Standalone Statement of Assts and Liabilities	As at 30/09/2021	As at 31/03/2021
<b>Particulars</b>		
<b>A. ASSETS</b>		
<b>1. Financial Assets</b>		
(a) Cash and cash equivalents	11,10,799	1,02,255
(b) Loans	9,08,16,062	8,90,36,123
(c) Investments	25,500	25,500
(d) Other financial assets	35,94,884	30,25,895
<b>Sub-total- Financial Assets</b>	<b>9,55,47,245</b>	<b>9,21,89,773</b>
<b>2. Non-financial assets</b>	-	-
<b>Sub-total- Non-financial assets</b>	-	-
<b>TOTAL - ASSETS</b>	<b>9,55,47,245</b>	<b>9,21,89,773</b>
<b>B. LIABILITIES AND EQUITY</b>		
<b>LIABILITIES</b>		
<b>1. Financial Liabilities</b>	-	-
<b>2. Non-financial Liabilities</b>		
(a) Short term provisions	17,84,386	17,84,386
(b) Deferred tax liabilities	1,327	1,327
(c) Other Non-financial liabilities	1,54,145	92,000
<b>Sub-total- Liabilities</b>	<b>19,39,858</b>	<b>18,77,713</b>
<b>EQUITY</b>		
<b>1. Equity Share Capital</b>	5,06,25,000	5,06,25,000
<b>2. Other Equity</b>		
(a) Share Premium	2,37,50,000	2,37,50,000
(b) Special Reserve	65,07,240	65,07,240
(c) Profit & Loss Account	1,27,25,147	94,29,820
<b>Sub-total- Equity</b>	<b>9,36,07,387</b>	<b>9,03,12,060</b>
<b>TOTAL - LIABILITIES AND EQUITY</b>	<b>9,55,47,245</b>	<b>9,21,89,773</b>

Place: Kolkata

The 8th day of November, 2021

For Swati Projects Limited

Director

Name: Rishi Kapoor

DIN: 08422654



# SWATI PROJECTS LIMITED

CIN: L65993WB1983PLC036332

168-B, JAMUNALAL BAJAJ STREET, KOLKATA-700007

E mail: [swatiprojectsltd@gmail.com](mailto:swatiprojectsltd@gmail.com)

Phone: 033-22385102/+91 9830077000

Website: [www.swatiprojects.com](http://www.swatiprojects.com)

## Cash Flow Statement as on 30th September, 2021

PARTICULARS	As at 30.09.2021	As at 31.03.2021
<b>A) CASH FLOW FROM OPERATING ACTIVITIES</b>		
Net Profit Before Tax & Extraordinary Items	32,95,327	70,89,901
<b>Adjustments For :-</b>		
Interest (Net)	(44,16,599)	(85,08,448)
Operating Profit before Working Capital Changes	(11,21,272)	(14,18,547)
<b>Adjustments For :-</b>		
Changes in other payables	62,145	(50,737)
Cash Generated from Operations	(10,59,127)	(14,69,284)
Less:- Tax Paid/Adjustments	-	14,68,648
Net Cash from Operating Activities	(10,59,127)	(29,37,932)
<b>B) CASH FLOW FROM INVESTING ACTIVITIES</b>		
Long Term Loan Given	(17,79,939)	(47,20,314)
Other Financial Assets	(5,68,989)	(8,77,157)
Interest Received	44,16,599	85,08,448
Net Cash from Investing Activities	20,67,671	29,10,977
<b>C) CASH FLOW FROM FINANCING ACTIVITIES</b>		
Interest Paid	-	-
Net Cash from Financing Activities	-	-
Net Increase/Decrease in Cash & Cash Equivalants (A+B+C)	10,08,544	(26,955)
Cash & Cash Equivalants at the beginning of the year	1,02,255	1,29,210
Cash & Cash Equivalants at the end of the year	11,10,799	1,02,255
<b>Cash &amp; Cash Equivalants include:</b>		
Cash in Hand	450	3,210
With Scheduled Banks in - Current Accounts	11,10,349	99,045
	11,10,799	1,02,255

Place: Kolkata  
The 8th day of November, 2021



For Swati Projects Limited

Director  
Name: Rishi Kapoor  
DIN: 08422654

# SWATI PROJECTS LIMITED

CIN: L65993WB1983PLC036332

168-B, JAMUNALAL BAJAJ STREET, KOLKATA-700007

E mail: [swatiprojectsltd@gmail.com](mailto:swatiprojectsltd@gmail.com)

Phone: 033-22385102/+91 9830077000

Website: [www.swatiprojects.com](http://www.swatiprojects.com)

## Notes on Unaudited Financial Results for the half year ended 30.09.2021

1. The segment reporting as defined in AS-17 is not applicable to the Company.
2. The above unaudited financial results have been reviewed by the Audit Committee and approved by the Board of Directors on 8<sup>th</sup> November 2021. Audit under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 has been carried out by the statutory auditors. Auditor's report does not contain any observation which would have an impact on the above results.
3. Provision for taxation including deferred tax liabilities/assets if any, and special/statutory reserve has not been determined as it is finalized at the year end.
4. **COVID-19** has caused significant disruptions to businesses across India. The management has considered the possible effects, if any, that may impact on the business. In making the assumptions and estimates relating to the uncertainties as at the balance sheet date in relation to the recoverable amounts, the management has considered subsequent events, internal and external information and evaluated economic conditions prevailing as at the date of approval of these financial statements. The management expects no impairment on the operations. The management will continue to closely monitor any changes to future economic conditions and assess its impact on the operations
5. Disclosure as per Regulation 32, 52(4), 52(5) & 52(7) of the SEBI (LODR) Regulation, 2015 is not applicable to the Company.
6. Figures of the previous periods have been regrouped, wherever necessary.

Place: Kolkata

Date: 8<sup>th</sup> November 2021



For Swati Projects Limited

A handwritten signature in blue ink, appearing to read "Rishi Kapoor".

Director

Name: Rishi Kapoor

DIN: 08422654

# SWATI PROJECTS LIMITED

CIN: L65993WB1983PLC036332

168-B, JAMUNALAL BAJAJ STREET, KOLKATA-700007

E mail: [swatiprojectsltd@gmail.com](mailto:swatiprojectsltd@gmail.com)

Phone: 033-22385102/+91 9830077000

Website: [www.swatiprojects.com](http://www.swatiprojects.com)

---

To  
The Listing Department  
The Calcutta Stock Exchange Limited  
7 Lyons Range  
Kolkata- 700001

8<sup>th</sup> November 2021

Dear Sir / Madam,

Sub.: **Declaration under Regulation 32 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

With reference to Regulation 32 of SEBI (LODR) Regulations, 2015, we would like to inform that the Company has not raised any proceeds from public issue, right issue, preferential issue, etc. by issuing offer documents and does not have any unutilized proceeds therefrom.

Hence, as per Regulation 32(2) of SEBI (LODR) Regulations, 2015, the submission of Statement under Regulation 32(1) is not applicable for the Company.

Kindly take the above information on record and acknowledge receipt.

Thanking You.

Yours faithfully,

For Swati Projects Limited



Director  
Name: Rishi Kapoor  
DIN: 08422654





# SWATI PROJECTS LIMITED

CIN: L65993WB1983PLC036332

168-B, JAMUNALAL BAJAJ STREET, KOLKATA-700007

E mail: [swatiprojectsltd@gmail.com](mailto:swatiprojectsltd@gmail.com)

Phone: 033-22385102/+91 9830077000

Website: [www.swatiprojects.com](http://www.swatiprojects.com)

---

To  
The Calcutta Stock Exchange limited  
7, Lyons Range,  
Kolkata-700001

8<sup>th</sup> November 2021

Dear Sir / Madam,

**Sub.: Non-applicability of Regulation 52(4), 52(5) and 52(7) of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015 for the quarter and half year ended September 30, 2021**

This is informing you that the Company has not issued any debentures. So, Regulation 52(4), 52(5) and 52(7) of SEBI (LODR) Regulations, 2015 is not applicable to the Company.

We request you to take the above on record.

Thanking you.

Yours faithfully,

**For Swati Projects Limited**



**Director**  
**Name: Rishi Kapoor**  
**DIN: 08422654**

