

# SWATI PROJECTS LIMITED

CIN: L65993WB1983PLC036332

168-B, JAMUNALAL BAJAJ STREET, KOLKATA-700007

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

Phone: +91 9830077000/9988796071

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, 2023

Sub: Intimation on the outcome of the Board Meeting held on 8<sup>th</sup> November, 2023 and disclosure under Regulation 30 & 33 of SEBI Listing Regulations

**Ref: Scrip Code: CSE - 029458, BSE- 543914, MSEI Symbol: SWATI, ISIN: INE210F01016**

Dear Sir / Madam,

Pursuant to Regulation 30 and 33 of SEBI (Listing Obligation and Disclosure requirements) Regulation 2015, we are pleased to inform you that Board of Directors at its meeting held on today i.e., 8<sup>th</sup> November, 2023, which commenced on 04:30 pm and concluded on 7:00 pm have considered and approve the following: -

1. The Board has approved and taken on record the unaudited financial results (both standalone and consolidated) for the quarter ended on 30<sup>th</sup> September, 2023 along with Auditor's Limited Review Report on (a) standalone and (b) consolidated unaudited financial results as per Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015.

Attached herewith are the following:

1. Statement of Unaudited Financial Results (both standalone and consolidated) of the Company for the quarter ended 30<sup>th</sup> September, 2023 along Auditor's Limited Review Report.
2. Statement of Deviation pursuant to Regulation 32(1) for the quarter ended 30<sup>th</sup> September, 2023 as per SEBI (LODR) Regulations, 2015.
3. Declaration of Non-applicability of Regulations 52(4), 52(5) & 52(7) of SEBI (LODR) Regulations, 2015.

Kindly take the above information on record and acknowledge receipt.

Thanking You.

Yours faithfully,

**For Swati Projects Limited**

*Shashi Kumar*

**Chief Financial officer  
Name: Shashi Kumar**





# M MODI & ASSOCIATES

CHARTERED ACCOUNTANTS

H.O. : The Meridian, E-2/5, GP Block, 4th Floor, Sector-V, Salt Lake, Kolkata - 700 091, M : 9831076215/9831532108 e-mail : cammodi@accountant.com Website : www.mmodi.in

## INDEPENDENT AUDITOR'S REVIEW REPORT ON REVIEW OF CONSOLIDATED FINANCIAL RESULTS

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

We have reviewed the accompanying statement of Consolidated Unaudited Financial Results of **M/s. Swati Projects Limited** (the 'Company' or 'Group') for the quarter ended 30<sup>th</sup> September, 2023 (the "Statement") attached herewith, being submitted by the Group 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.

The Statement includes the results of M/s Radhashree Roadsters Private Limited (Subsidiary Company).

Place: Kolkata

Date: 8<sup>th</sup> November, 2023

For M MODI & ASSOCIATES

Chartered Accountants

FRN: 319141E

(PRATEEK MODI)

Partner

(Membership No. 301018)

UDIN: 23301018BHANLM8568

# SWATI PROJECTS LIMITED

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## ANNEXURE – I

### Statement of Consolidated Unaudited Financial Results for the Quarter and Half Year Ended 30<sup>th</sup> September, 2023

Particulars	3 months ended (30/09/2023)	Preceding 3 months ended (30/06/2023)	Corresponding 3 months ended in the previous year (30/09/2022)	Year to date figures for current period ended (30/09/2023)	Year to date figures for previous year ended (30/09/2022)	Previous year ended (31/03/2023)
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
<b>1. Income from Operations</b>						
(a) Income from Operation	33,66,386	33,99,183	40,35,453	67,65,569	75,96,972	1,48,65,877
(b) Other Operating Income	-	-	45,620	-	51,643	52,614
<b>Total Income from Operations (net)</b>	<b>33,66,386</b>	<b>33,99,183</b>	<b>40,81,073</b>	<b>67,65,569</b>	<b>76,48,615</b>	<b>1,49,18,491</b>
<b>2. Expenses</b>						
(a) Employee Benefits Expenses (KMP & Managerial Remuneration)	6,62,497	4,90,523	4,31,664	11,53,020	7,88,328	16,81,605
(b) Depreciation	1,17,279	1,17,279	1,16,853	2,34,558	2,25,829	4,87,058
(c) Other Expenses	2,91,843	22,02,584	4,33,425	24,94,427	12,24,598	20,96,373
<b>Total Expenses</b>	<b>10,71,619</b>	<b>28,10,386</b>	<b>9,81,942</b>	<b>38,82,005</b>	<b>22,38,755</b>	<b>42,65,036</b>
<b>3. Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)</b>	<b>22,94,767</b>	<b>5,88,797</b>	<b>30,99,131</b>	<b>28,83,564</b>	<b>54,09,860</b>	<b>1,06,53,455</b>
4. Other Income	-	-	-	-	-	-
<b>5. Profit / (Loss) from Ordinary activities before finance costs and exceptional items (3 ± 4)</b>	<b>22,94,767</b>	<b>5,88,797</b>	<b>30,99,131</b>	<b>28,83,564</b>	<b>54,09,860</b>	<b>1,06,53,455</b>
6. Finance Costs	-	-	-	-	-	-
<b>7. Profit / (Loss) from Ordinary activities after finance costs but before exceptional items (5 ± 6)</b>	<b>22,94,767</b>	<b>5,88,797</b>	<b>30,99,131</b>	<b>28,83,564</b>	<b>54,09,860</b>	<b>1,06,53,455</b>
8. Exceptional Items	-	-	-	-	-	-
<b>9. Profit / (Loss) from Ordinary activities before tax (7 ± 8)</b>	<b>22,94,767</b>	<b>5,88,797</b>	<b>30,99,131</b>	<b>28,83,564</b>	<b>54,09,860</b>	<b>1,06,53,455</b>
10. Tax Expenses (including Deferred Tax)	-	-	-	-	-	20,55,158
<b>11. Net Profit / (Loss) from ordinary activities after tax (9 ± 10)</b>	<b>22,94,767</b>	<b>5,88,797</b>	<b>30,99,131</b>	<b>28,83,564</b>	<b>54,09,860</b>	<b>85,98,297</b>
12. Extraordinary items	-	-	-	-	-	-
<b>13. Net Profit / (Loss) for the period (11 ± 12)</b>	<b>22,94,767</b>	<b>5,88,797</b>	<b>30,99,131</b>	<b>28,83,564</b>	<b>54,09,860</b>	<b>85,98,297</b>
14. Paid-up equity share capital (Face Value Rs. 10/- per share)	1,01,00,000	1,01,00,000	1,01,00,000	1,01,00,000	1,01,00,000	1,01,00,000
15. Reserve excluding Revaluation Reserves as per Balance Sheet of previous accounting year	-	-	-	-	-	1,99,53,003
<b>16.i Earning Per Share (before extraordinary items) (not annualised)</b>						
(a) Basic	0.23	0.06	0.31	0.29	0.54	0.85
(b) Diluted	0.23	0.06	0.31	0.29	0.54	0.85
<b>16.ii Earning Per Share (after extraordinary items) (not annualised)</b>						
(a) Basic	0.23	0.06	0.31	0.29	0.54	0.85
(b) Diluted	0.23	0.06	0.31	0.29	0.54	0.85

Place: Kolkata  
The 8th day of November, 2023



For Swati Projects Limited

Managing Director  
Name: Shreegopal Daga  
DIN: 00397379

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## ANNEXURE – IX

### Consolidated Statement of Assets and Liabilities as at 30.09.2023

Consolidated Statement of Assts and Liabilities Particulars	As at 30/09/2023	As at 30/09/2022	As at 31/03/2023
<b>A. ASSETS</b>			
<b>1. Financial Assets</b>			
(a) Cash and cash equivalents	15,56,764	11,84,062	10,32,644
(b) Receivables	73,754	25,718	38,654
(c) Loans	11,28,94,238	10,84,43,200	11,68,28,654
(d) Investments	1,66,761	1,66,761	1,66,761
(e) Other financial assets	1,12,06,831	97,94,998	43,85,238
<b>Sub-total- Financial Assets</b>	<b>12,58,98,348</b>	<b>11,96,14,739</b>	<b>12,24,51,951</b>
<b>2. Non-financial assets</b>			
(a) Property, Plant and Equipment	16,93,856	13,00,965	18,77,862
(b) Deferred Tax Assets	1,46,783	-	1,46,783
<b>Sub-total- Non-financial assets</b>	<b>18,40,639</b>	<b>13,00,965</b>	<b>20,24,645</b>
<b>TOTAL - ASSETS</b>	<b>12,77,38,987</b>	<b>12,09,15,704</b>	<b>12,44,76,596</b>
<b>B. LIABILITIES AND EQUITY</b>			
<b>LIABILITIES</b>			
<b>1. Financial Liabilities</b>			
(a) Payables	11,19,577	11,55,475	-
<b>2. Non-financial Liabilities</b>			
(a) Current Tax Liabilities (Net)	22,01,646	18,04,078	22,01,646
(b) Deferred tax liabilities	1,327	1,327	1,327
(c) Other Non-financial liabilities	5,79,870	1,90,256	13,20,620
<b>Sub-total- Liabilities</b>	<b>27,82,843</b>	<b>19,95,661</b>	<b>35,23,593</b>
<b>EQUITY</b>			
<b>1. Equity Share Capital</b>	10,10,00,000	10,10,00,000	10,10,00,000
<b>2. Other Equity</b>			
(a) Share Premium	20,00,000	20,00,000	20,00,000
(b) Special Reserve	87,82,438	74,31,114	87,82,438
(c) Profit & Loss Account	1,20,54,129	73,33,454	91,70,565
<b>Sub-total- Equity</b>	<b>12,38,36,567</b>	<b>11,77,64,568</b>	<b>12,09,53,003</b>
<b>TOTAL - LIABILITIES AND EQUITY</b>	<b>12,77,38,987</b>	<b>12,09,15,704</b>	<b>12,44,76,596</b>

Place: Kolkata

The 8th day of November, 2023

For Swati Projects Limited



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



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**Consolidated Cash Flow Statement as on 30th September, 2023**

PARTICULARS	As at 30/09/2023	As at 30/09/2022	As at 31/03/2023
<b>A) CASH FLOW FROM OPERATING ACTIVITIES</b>			
Net Profit Before Tax & Extraordinary Items	28,83,564	54,09,860	1,06,53,455
<b>Adjustments For :-</b>			
Interest (Net)	(55,76,091)	(54,00,192)	(1,06,90,640)
Depreciation	2,34,558	2,25,829	4,87,058
<b>Operating Profit before Working Capital Changes</b>	<b>(24,57,969)</b>	<b>2,35,497</b>	<b>4,49,873</b>
<b>Adjustments For :-</b>			
Changes in other payables	(7,40,750)	(15,35,305)	(4,04,938)
Changes in Payables	11,19,577	11,55,475	-
Changes in Receivables	(35,100)	(25,718)	(38,654)
Other Adjustments	-	(2,19,033)	-
Changes in Reserve & Surplus	-	-	(4,87,355)
<b>Cash Generated from Operations</b>	<b>(21,14,242)</b>	<b>(3,89,084)</b>	<b>(4,81,074)</b>
Less:- Tax Paid/Adjustments	-	-	18,04,078
<b>Net Cash from Operating Activities</b>	<b>(21,14,242)</b>	<b>(3,89,084)</b>	<b>(22,85,152)</b>
<b>B) CASH FLOW FROM INVESTING ACTIVITIES</b>			
Long Term Loan Given	39,34,416	26,37,920	(57,47,534)
Other Financial Assets	(68,21,593)	(65,51,495)	(11,41,735)
Property, Plant & Equipments	(50,552)	(1,21,273)	(6,98,170)
Investments in Gold	-	(1,41,261)	(1,41,261)
Interest Received	55,76,091	54,00,192	1,07,18,447
<b>Net Cash from Investing Activities</b>	<b>26,38,362</b>	<b>12,24,083</b>	<b>29,89,747</b>
<b>C) CASH FLOW FROM FINANCING ACTIVITIES</b>			
Interest Paid	-	(6,793)	(27,807)
<b>Net Cash from Financing Activities</b>	<b>-</b>	<b>(6,793)</b>	<b>(27,807)</b>
<b>Net Increase/Decrease in Cash &amp; Cash Equivalants (A+B+C)</b>	<b>5,24,120</b>	<b>8,28,206</b>	<b>6,76,788</b>
Cash & Cash Equivalants at the beginning of the year	10,32,644	3,55,856	3,55,856
<b>Cash &amp; Cash Equivalants at the end of the year</b>	<b>15,56,764</b>	<b>11,84,062</b>	<b>10,32,644</b>
<b>Cash &amp; Cash Equivalants include:</b>			
Cash in Hand	9,24,774	1,02,033	6,01,921
With Scheduled Banks in - Current Accounts	6,31,990	10,82,029	4,30,723
	<b>15,56,764</b>	<b>11,84,062</b>	<b>10,32,644</b>

Place: Kolkata  
 The 8th day of November, 2023



For Swati Projects Limited

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

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## Notes on Consolidated Unaudited Financial Results for the quarter & half year ended 30.09.2023

1. The segment reporting as defined in AS-17 is not applicable to the Company.
2. The above standalone unaudited financial results have been reviewed by the Audit Committee and approved by the Board of Directors on 8<sup>th</sup> November 2023. 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. Disclosure as per Regulation 32, 52(4), 52(5) & 52(7) of the SEBI (LODR) Regulation, 2015 is not applicable to the Company.
5. Figures of the previous periods have been regrouped, wherever necessary.

Place: Kolkata

Date: 8<sup>th</sup> November 2023

**For Swati Projects Limited**



**Managing Director**

**Name: Shreegopal Daga**

**DIN: 00397379**



# M MODI & ASSOCIATES

CHARTERED ACCOUNTANTS

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## INDEPENDENT AUDITOR'S REVIEW REPORT ON REVIEW OF STANDALONE FINANCIAL RESULTS

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

We have reviewed the accompanying Statement of Standalone Unaudited Financial Results of **M/s. Swati Projects Limited** (the 'Company') for the quarter ended 30<sup>th</sup> September, 2023 (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.

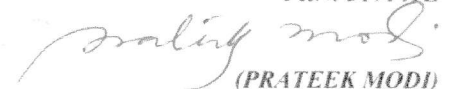
We conducted our review of the Statement in accordance with the Standard on Review Engagement (SRE) 2410, 'Review of Interim Financial Information Performed by the Independent Auditor of the Entity' issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform 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.

Place: Kolkata

Date: 8<sup>th</sup> November, 2023

**For M MODI & ASSOCIATES**  
Chartered Accountants  
FRN: 319141E

  
(PRATEEK MODI)  
Partner

(Membership No. 301018)

UDIN: 23301018 BHANLN9053

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## ANNEXURE – I

### Statement of Standalone Unaudited Financial Results for the Quarter and Half Year Ended 30<sup>th</sup> September, 2023

Particulars	3 months ended (30/09/2023)	Preceding 3 months ended (30/06/2023)	Corresponding 3 months ended in the previous year (30/09/2022)	Year to date figures for current period ended (30/09/2023)	Year to date figures for previous year ended (30/09/2022)	Previous year ended (31/03/2023)
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
<b>1. Income from Operations</b>						
(a) Income from Operation	27,88,454	27,87,637	27,02,560	55,76,091	54,00,192	1,06,73,697
(b) Other Operating Income	-	-	44,750	-	44,750	44,750
<b>Total Income from Operations (net)</b>	<b>27,88,454</b>	<b>27,87,637</b>	<b>27,47,310</b>	<b>55,76,091</b>	<b>54,44,942</b>	<b>1,07,18,447</b>
<b>2. Expenses</b>						
(a) Employee Benefits Expenses (KMP & Managerial Remuneration)	2,87,646	2,87,646	2,81,664	5,75,292	5,63,328	11,56,605
(b) Other Expenses	1,47,513	19,41,484	2,74,857	20,88,997	7,81,919	9,41,854
<b>Total Expenses</b>	<b>4,35,159</b>	<b>22,29,130</b>	<b>5,56,521</b>	<b>26,64,289</b>	<b>13,45,247</b>	<b>20,98,459</b>
<b>3. Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)</b>	<b>23,53,295</b>	<b>5,58,507</b>	<b>21,90,789</b>	<b>29,11,802</b>	<b>40,99,695</b>	<b>86,19,988</b>
4. Other Income	-	-	-	-	-	-
<b>5. Profit / (Loss) from Ordinary activities before finance costs and exceptional items (3 ± 4)</b>	<b>23,53,295</b>	<b>5,58,507</b>	<b>21,90,789</b>	<b>29,11,802</b>	<b>40,99,695</b>	<b>86,19,988</b>
6. Finance Costs	-	-	-	-	-	-
<b>7. Profit / (Loss) from Ordinary activities after finance costs but before exceptional items (5 ± 6)</b>	<b>23,53,295</b>	<b>5,58,507</b>	<b>21,90,789</b>	<b>29,11,802</b>	<b>40,99,695</b>	<b>86,19,988</b>
8. Exceptional Items	-	-	-	-	-	-
<b>9. Profit / (Loss) from Ordinary activities before tax (7 ± 8)</b>	<b>23,53,295</b>	<b>5,58,507</b>	<b>21,90,789</b>	<b>29,11,802</b>	<b>40,99,695</b>	<b>86,19,988</b>
10. Tax Expenses	-	-	-	-	-	22,01,646
<b>11. Net Profit / (Loss) from ordinary activities after tax (9 ± 10)</b>	<b>23,53,295</b>	<b>5,58,507</b>	<b>21,90,789</b>	<b>29,11,802</b>	<b>40,99,695</b>	<b>64,18,342</b>
12. Extraordinary items	-	-	-	-	-	-
<b>13. Net Profit / (Loss) for the period (11 ± 12)</b>	<b>23,53,295</b>	<b>5,58,507</b>	<b>21,90,789</b>	<b>29,11,802</b>	<b>40,99,695</b>	<b>64,18,342</b>
14. Paid-up equity share capital (Face Value Rs. 10/- per share)	1,01,00,000	1,01,00,000	1,01,00,000	1,01,00,000	1,01,00,000	1,01,00,000
15. Reserve excluding Revaluation Reserves as per Balance Sheet of previous accounting year	-	-	-	-	-	2,26,88,045
<b>16.i Earning Per Share (before extraordinary items) (not annualised)</b>						
(a) Basic	0.23	0.06	0.22	0.29	0.41	0.64
(b) Diluted	0.23	0.06	0.22	0.29	0.41	0.64
<b>16.ii Earning Per Share (after extraordinary items) (not annualised)</b>						
(a) Basic	0.23	0.06	0.22	0.29	0.41	0.64
(b) Diluted	0.23	0.06	0.22	0.29	0.41	0.64

Place: Kolkata  
The 8th day of November, 2023



For Swati Projects Limited

Managing Director  
Name: Shreegopal Daga  
DIN: 00397379

# SWATI PROJECTS LIMITED

CIN: L65993WB1983PLC036332

168-B, JAMUNALAL BAJAJ STREET, KOLKATA-700007

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## ANNEXURE – IX

### Standalone Statement of Assets and Liabilities

Standalone Statement of Assts and Liabilities	As at 30/09/2023	As at 30/09/2022	As at 31/03/2023
<b>Particulars</b>			
<b>A. ASSETS</b>			
<b>1. Financial Assets</b>			
(a) Cash and cash equivalents	1,93,181	2,52,910	1,76,046
(b) Loans	11,28,94,238	10,84,43,200	11,67,53,654
(c) Investments	50,25,500	50,25,500	50,25,500
(d) Other financial assets	1,09,30,663	95,84,291	40,88,718
<b>Sub-total- Financial Assets</b>	<b>12,90,43,582</b>	<b>12,33,05,901</b>	<b>12,60,43,918</b>
<b>2. Non-financial assets</b>	-	-	-
<b>Sub-total- Non-financial assets</b>	-	-	-
<b>TOTAL - ASSETS</b>	<b>12,90,43,582</b>	<b>12,33,05,901</b>	<b>12,60,43,918</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	22,01,646	18,04,078	22,01,646
(b) Deferred tax liabilities	1,327	1,327	1,327
(c) Other Non-financial liabilities	2,40,762	1,31,088	1,52,900
<b>Sub-total- Liabilities</b>	<b>24,43,735</b>	<b>19,36,493</b>	<b>23,55,873</b>
<b>EQUITY</b>			
<b>1. Equity Share Capital</b>	10,10,00,000	10,10,00,000	10,10,00,000
<b>2. Other Equity</b>			
(a) Share Premium	20,00,000	20,00,000	20,00,000
(b) Special Reserve	87,82,438	74,98,769	87,82,438
(c) Profit & Loss Account	1,48,17,409	1,08,70,629	1,19,05,607
<b>Sub-total- Equity</b>	<b>12,65,99,847</b>	<b>12,13,69,398</b>	<b>12,36,88,045</b>
<b>TOTAL - LIABILITIES AND EQUITY</b>	<b>12,90,43,582</b>	<b>12,33,05,891</b>	<b>12,60,43,918</b>

Place: Kolkata

The 8th day of November, 2023

For Swati Projects Limited



Managing Director

Name: Shreegopal Daga

DIN: 00397379

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## Standalone Cash Flow Statement as on 30th September, 2023

PARTICULARS	As at 30/09/2023	As at 30/09/2022	As at 31/03/2023
<b>A) CASH FLOW FROM OPERATING ACTIVITIES</b>			
Net Profit Before Tax & Extraordinary Items	29,11,802	40,99,695	86,19,988
<b>Adjustments For :-</b>			
Interest (Net)	(55,76,091)	(53,93,399)	(1,06,90,640)
Operating Profit before Working Capital Changes	(26,64,289)	(12,93,704)	(20,70,652)
<b>Adjustments For :-</b>			
Changes in other payables	87,862	(50,919)	(29,107)
Cash Generated from Operations	(25,76,427)	(13,44,623)	(20,99,759)
Less:- Tax Paid/Adjustments	-	-	18,04,078
<b>Net Cash from Operating Activities</b>	<b>(25,76,427)</b>	<b>(13,44,623)</b>	<b>(39,03,837)</b>
<b>B) CASH FLOW FROM INVESTING ACTIVITIES</b>			
Long Term Loan Given	38,59,416	26,37,920	(56,72,534)
Other Financial Assets	(68,41,945)	(65,58,039)	(10,62,476)
Interest Received	55,76,091	54,00,192	1,07,18,447
<b>Net Cash from Investing Activities</b>	<b>25,93,562</b>	<b>14,80,073</b>	<b>39,83,437</b>
<b>C) CASH FLOW FROM FINANCING ACTIVITIES</b>			
Interest Paid	-	(6,793)	(27,807)
<b>Net Cash from Financing Activities</b>	<b>-</b>	<b>(6,793)</b>	<b>(27,807)</b>
<b>Net Increase/Decrease in Cash &amp; Cash Equivalants (A+B+C)</b>	<b>17,135</b>	<b>1,28,657</b>	<b>51,793</b>
Cash & Cash Equivalants at the beginning of the year	1,76,046	1,24,253	1,24,253
<b>Cash &amp; Cash Equivalants at the end of the year</b>	<b>1,93,181</b>	<b>2,52,910</b>	<b>1,76,046</b>
<b>Cash &amp; Cash Equivalants include:</b>			
Cash in Hand	4	1,043	1,708
With Scheduled Banks in - Current Accounts	1,93,177	2,51,867	1,74,338
	<b>1,93,181</b>	<b>2,52,910</b>	<b>1,76,046</b>

Place: Kolkata  
The 8th day of November, 2023

For Swati Projects Limited



Managing Director  
Name: Shreegopal Daga  
DIN: 00397379



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## Notes on Standalone Unaudited Financial Results for the quarter & half year ended 30.09.2023

1. The segment reporting as defined in AS-17 is not applicable to the Company.
2. The above standalone unaudited financial results have been reviewed by the Audit Committee and approved by the Board of Directors on 8<sup>th</sup> November 2023. 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. Disclosure as per Regulation 32, 52(4), 52(5) & 52(7) of the SEBI (LODR) Regulation, 2015 is not applicable to the Company.
5. Figures of the previous periods have been regrouped, wherever necessary.

Place: Kolkata

Date: 8<sup>th</sup> November 2023



**For Swati Projects Limited**

**Managing Director**

**Name: Shreegopal Daga**

**DIN: 00397379**

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

8<sup>th</sup> November, 2023

Dear Sir / Madam,

**Sub.: Submission of the Statement of Deviation pursuant to Regulation 32(1) for the quarter ended 30<sup>th</sup> September, 2023 as per SEBI (LODR) Regulations, 2015.**

**Ref: Scrip Code: CSE - 029458, BSE- 543914, MSEI Symbol: SWATI, ISIN: INE210F01016**

Pursuant to Regulation 32 (1) of SEBI (LODR) Regulations, 2015, and SEBI Circular No. CIR/CFD/CMD1/162/2019 dated December 24, 2019 issued by the SEBI titled "Format on Statement of Deviation or Variation for proceeds of public issue, rights issue, preferential issue, Qualified Institutions Placement (QIP) etc."

We are pleased to submit Statement of NIL Statement of deviation.

Kindly take the above information on record and acknowledge receipt.

Thanking You.

Yours faithfully,

**For Swati Projects Limited**

*Shashi Kumar*

**Chief Financial Officer  
Name: Shashi Kumar**



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## Statement of Deviation / Variation in utilization of funds raised through Preferential Issue for the Quarter ended 30<sup>th</sup> September, 2023

Name of Listed Entity	Swati Projects Limited CIN: L65993WB1983PLC036332
Mode of Fund Raising	-
Date of Fund Raising	-
Amount Raised	-
Report filed for Quarter ended	30-09-2023
Monitoring Agency	Not Applicable
Monitoring Agency Name, if applicable	Not Applicable
Is there a Deviation / Variation in use of funds raised	No
If yes, whether the same is pursuant to change in terms of a contract or objects, which was approved by the shareholders	Not Applicable
If Yes, Date of Shareholder Approval	Not Applicable
Explanation for the Deviation / Variation	Not Applicable
Comments of the Audit Committee after review	There is no deviation / variation in the utilization of funds against the stated objects.
Comments of the auditors, if any	Not Applicable
Objects for which funds have been raised and where there has been a deviation, in the following table	The objective of the issue is to strengthen the capital base of the Company and expand its business activities in order to achieve its growth objective. <b>There is no deviation at all.</b>



*Shashi Kumar*

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Original Objects	Modified Object, if any	Original Allocation	Modified Allocation, if any	Funds utilized	Amount of Deviation /Variation for the quarter according to the applicable projects	Remarks, if any
The objective of the issue is to strengthen the capital base of the Company and expand its business activities in order to achieve its growth objective.	N.A.	Nil	Nil	Nil	Nil	

For Swati Projects Limited

*Shashi Kumar*

**Chief Financial Officer**  
**Name: Shashi Kumar**



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

8<sup>th</sup> November, 2023

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 ended September 30, 2023**

**Ref: Scrip Code: CSE - 029458, BSE- 543914, MSEI Symbol: SWATI, ISIN: INE210F01016**

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**

*Shashi Kumar*

**Chief Financial Officer**

**Name: Shashi Kumar**

