## NATURAL PROJECTS PVT. LTD.

CIN No. U45400WB2008PTC123486

1, SAROJINI NAIDU SARANI, SHUBHAM, 10TH FLOOR, ROOM NO. 1004, KOLKATA - 700017

**BALANCE SHEET AS AT 31ST MARCH 2022** 

Particulars	Note No.	As at 31st March 2022 7,410,000.00 205,826,474.00 - 213,236,474.00 - 2,443,434.00 - 2,443,434.00 - - - - - - - - - - - - -	As at 31st March 2021 7,410,000.00 182,795,450.18 - 190,205,450.18 - 1,765,667.00 - 1,765,667.00 - -
<ul> <li>Shareholders' funds <ul> <li>a) Share Capital</li> <li>b) Reserves and Surplus</li> <li>c) Money received against share warrants Total (1)</li> </ul> </li> <li>Share application money pending allotment <ul> <li>Non - Current Liabilities</li> <li>(a) Long-term borrowings</li> <li>(b) Deferred tax liabilities (net)</li> <li>(c) Other Long-term liabilities</li> <li>(d) Long-term provisions Total (3)</li> </ul> </li> <li>Current Liabilities <ul> <li>(a) Short-term borrowings</li> <li>(b) Trade payables</li> <li>(i) Total outstanding dues of micro enterprises and small enterprises</li> <li>(ii) Total outstanding dues of creditors other than micro enterprises and small enterprises</li> </ul> </li> </ul>	4 5 11 6	205,826,474.00 	182,795,450.18 - 190,205,450.18 - - 1,765,667.00 - -
a) Share Capital b) Reserves and Surplus c) Money received against share warrants Total (1) Share application money pending allotment Non - Current Liabilities (a) Long-term borrowings (b) Deferred tax liabilities (net) c) Other Long-term liabilities (d) Long-term provisions Total (3) Current Liabilities (a) Short-term borrowings (b) Trade payables (i) Total outstanding dues of micro enterprises and small enterprises (ii) Total outstanding dues of creditors other than micro enterprises and small enterprise	4 5 11 6	205,826,474.00 	182,795,450.18 - 190,205,450.18 - - 1,765,667.00 - -
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Total (1) <u>Share application money pending allotment</u> <u>Non - Current Liabilities</u> (a) Long-term borrowings (b) Deferred tax liabilities (net) (c) Other Long-term liabilities (d) Long-term provisions Total (3) <u>Current Liabilities</u> (a) Short-term borrowings (b) Trade payables (i) Total outstanding dues of micro enterprises and small enterprises (ii) Total outstanding dues of creditors other than micro enterprises and small enterprises	6		- - 1,765,667.0 - -
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<ul> <li>(c) Other Long-term liabilities</li> <li>(d) Long-term provisions Total (3)</li> <li>Current Liabilities</li> <li>(a) Short-term borrowings</li> <li>(b) Trade payables <ul> <li>(i) Total outstanding dues of micro enterprises and small enterprises</li> <li>(ii) Total outstanding dues of creditors other than micro enterprises and small enterprises</li> </ul> </li> </ul>		2,443,434.00	- 1,765,667.0 -
<ul> <li>(d) Long-term provisions Total (3)</li> <li>Current Liabilities <ul> <li>(a) Short-term borrowings</li> <li>(b) Trade payables <ul> <li>(i) Total outstanding dues of micro enterprises and small enterprises</li> <li>(ii) Total outstanding dues of creditors other than micro enterprises and small enterprises</li> </ul> </li> </ul></li></ul>		- 2,443,434.00	 1,765,667.0 
Total (3) <u>Current Liabilities</u> (a) Short-term borrowings (b) Trade payables (i) Total outstanding dues of micro enterprises and small enterprises (ii) Total outstanding dues of creditors other than micro enterprises and small enterprises		2,443,434.00	1,765,667.0
<ul> <li>(a) Short-term borrowings</li> <li>(b) Trade payables</li> <li>(i) Total outstanding dues of micro enterprises and small enterprises</li> <li>(ii) Total outstanding dues of creditors other than micro enterprises and small enterprises</li> </ul>		-	-
<ul> <li>(a) Short-term borrowings</li> <li>(b) Trade payables</li> <li>(i) Total outstanding dues of micro enterprises and small enterprises</li> <li>(ii) Total outstanding dues of creditors other than micro enterprises and small enterprises</li> </ul>			
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<ul> <li>(i) Total outstanding dues of micro enterprises and small enterprises</li> <li>(ii) Total outstanding dues of creditors other than micro enterprises and small enterprises</li> </ul>			
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(ii) Total outstanding dues of creditors other than micro enterprises and small enterpr	·	A REAL PROPERTY OF THE REAL PR	
than micro enterprises and small enterp	rises	5,017,956.00	1,092,984.0
(c) Other current liabilities	1000	A CONTRACTOR OF	
	7	247,467,896.00	156,622,361.0
(d) Short-term provisions	8	7,615,092.00	7,695,958.0
Total (4)		260,100,944.00	165,411,303.0
TOTAL (1+2+2+4)		475,780,852.00	357,382,420.1
	A State State		
	9	14.770.962.00	15,910,056.0
	-		and the second second
(ii) Intangible assets		24 105 076 00	26,326,154.
(iii) Capital work in progress		24,103,070.00	=0,0=0,=0
(iv) Intangible assets under development	10	20,636,040,00	3,619,000.
		30,030,040.00	5,017,0001
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		60 512 078 00	45,855,210.
Total (1)		09,512,070.00	43,033,010.
<u>Current assets</u>			
	12	177,522,110.00	141,508,582.
	13	5,139,468.00	1,768,527.
(d) Cash and cash equivalents	14	165,282,671.00	111,912,015.
		58,297,093.00	56,240,872.
		27,432.00	97,212.
		406,268,774.00	311,527,210.
		475 780 852 00	357,382,420.
TOTAL (1+2)		-1/3,/00,032.00	
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	(a)Current investments (b) Inventories (c) Trade receivables (d) Cash and cash equivalents (e) Short-term loans & advances (f) Other current assets Total (2) TOTAL (1+2) sof our report attached.	ASSETS Non-current assets (a) Fixed assets (i) Tangible assets (ii) Intangible assets (iii) Capital work in progress (iv) Intangible assets under development (b) Non-current investments (c) Deferred tax assets (net) (d) Long-term loans and advances (e) Other non-current assets Total (1) Current assets (a) Current investments (b) Inventories (c) Trade receivables (d) Cash and cash equivalents (e) Short-term loans & advances (f) Other current assets Total (2) TOTAL (1+2) Sof our report attached. vek Jaiswal & Co. 323094E	ASSETS Non-current assets (a) Fixed assets (i) Tangible assets (ii) Langible assets (ii) Capital work in progress (iii)

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Minu Jaiswal

Place : Kolkata

MEM No.: 060481

UDIN: 22060481AXEFRB5530

Date: 05th September 2022

Partner

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Pawan Agarwal Director DIN: 01652739