

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

(All amounts in ₹, unless otherwise stated)

Sr No.	Particulars	Note No.	As at 31st March 2022	As at 31st March 2021
I	<u>EQUITY AND LIABILITIES</u>			
1	<u>Shareholders' funds</u>			
	(a) Share Capital	3	7,410,000.00	7,410,000.00
	(b) Reserves and Surplus	4	205,826,474.00	182,795,450.18
	(c) Money received against share warrants		-	-
	Total (1)		213,236,474.00	190,205,450.18
			-	-
2	<u>Share application money pending allotment</u>		-	-
3	<u>Non - Current Liabilities</u>			
	(a) Long-term borrowings	5	-	-
	(b) Deferred tax liabilities (net)	11	2,443,434.00	1,765,667.00
	(c) Other Long-term liabilities		-	-
	(d) Long-term provisions		-	-
	Total (3)		2,443,434.00	1,765,667.00
4	<u>Current Liabilities</u>			
	(a) Short-term borrowings		-	-
	(b) Trade payables	6		
	(i) Total outstanding dues of micro enterprises and small enterprises		-	-
	(ii) Total outstanding dues of creditors other than micro enterprises and small enterprises		5,017,956.00	1,092,984.00
	(c) Other current liabilities	7	247,467,896.00	156,622,361.00
	(d) Short-term provisions	8	7,615,092.00	7,695,958.00
	Total (4)		260,100,944.00	165,411,303.00
			-	-
	TOTAL (1+2+3+4)		475,780,852.00	357,382,420.18
II	<u>ASSETS</u>			
1	<u>Non-current assets</u>			
	(a) Fixed assets			
	(i) Tangible assets	9	14,770,962.00	15,910,056.00
	(ii) Intangible assets		-	-
	(iii) Capital work in progress		24,105,076.00	26,326,154.00
	(iv) Intangible assets under development		-	-
	(b) Non-current investments	10	30,636,040.00	3,619,000.00
	(c) Deferred tax assets (net)	11	-	-
	(d) Long-term loans and advances		-	-
	(e) Other non-current assets		-	-
	Total (1)		69,512,078.00	45,855,210.00
2	<u>Current assets</u>			
	(a) Current investments		-	-
	(b) Inventories	12	177,522,110.00	141,508,582.85
	(c) Trade receivables	13	5,139,468.00	1,768,527.60
	(d) Cash and cash equivalents	14	165,282,671.00	111,912,015.73
	(e) Short-term loans & advances	15	58,297,093.00	56,240,872.00
	(f) Other current assets	16	27,432.00	97,212.00
	Total (2)		406,268,774.00	311,527,210.18
			-	-
	TOTAL (1+2)		475,780,852.00	357,382,420.18

In terms of our report attached.

For Vivek Jaiswal & Co.

F.R.N. 323094E

Chartered Accountants

Minu Jaiswal
Partner

MEM No. : 060481

UDIN: 22060481AXEFRB5530

Place : Kolkata

Date : 05th September 2022



For, Natural Projects Pvt. Ltd.

Agarwal
Pawan Agarwal

Director
DIN: 01652739

Sheetal Agarwal
Sheetal Agarwal

Director
DIN: 01995527