NATURAL PROJECTS PRIVATE LIMITED BALANCE SHEET AS AT 31ST MARCH 2017

Particulars	Note No.	As at 31 March, 2017 Amounts Rs.	As at 31 March, 2016 Amounts Rs.
A EQUITY AND LIABILITIES			
1 Shareholders' funds (a) Share capital	3 4	7,410,000.00 29,625,792.90	7,410,000.00 29,458,269.13
(b) Reserves and surplus (c) Money received against share warrants A		37,035,792.90	36,868,269.13
2 Non-current liabilities (a) Long-term borrowings (b) Deferred tax liabilities (net)			
(c) Other long-term liabilities (d) Long-term provisions			
(a) Long-term provisions		8	
3 Current liabilities (a) Short-term borrowings (b) Trade payables (c) Other current liabilities (d) Short-term provisions	5 6 7	477,640,430,50 1,741,876.81 48,562.00	325,889,492.50 14.00 46,062.00
c		479,430,869.31	325,935,568.50
TOTAL (A+B+C)		516,466,662.21	362,803,837.63
B ASSETS			
1 Non-current assets (a) Fixed assets (i) Tangible assets	8	55,025,959.00	42,148,086.00
(ii) Intangible assets (iii) Capital work-in-progress (iv) Intangible assets under development (v) Fixed assets held for sale	10	420,673,351.18	283,617,542.62
(v) Fixed assets find to the		475,699,310.18	325,765,628.67
(b) Non-current investments (c) Deferred tax assets (net)	11	56,720.00	101,778.00
(d) Long-term loans and advances (e) Other non-current assets			Physik 1
E2		56,720.00	101,778.0
E = (E1+E2)		475,756,030.18	325,867,406.6
2 Current assets (a) Current investments (b) Inventories	9	7,119,000.00	3,619,000.0
(c) Trade receivables (d) Cash and cash equivalents (e) Short-term loans and advances	12 13 14	4,243,366.03 29,320,486.00 27,780.00	5,929,236.0 27,332,635.0 55,560.0
(f) Other current assets		40,710,632.03	36,936,431.0
TOTAL (E+F		516,466,662.21	362,803,837.6

See accompanying notes forming part of the financial statements

In terms of our report attached.

For Vivek Jaiswal & Co. Charered Accountants

Minu Vaiswal

Partner MEM No. : 060481

Place:

Kolkata Wednesday, August 30, 2017 Date:

For NATURAL PROJECTS PRIVATE LIMITED

Pawan Agarwal Director

Sheetal Agarwal Director

Kolkata Place:

Wednesday, August 30, 2017 Date:

ATURAL PROJECTS PRIVATE LIMITED Statement of Profit and Loss for the year ended 31 March, 2017

	Particulars	Note No.	For the year ended 31 March, 2017	For the year ended 31 March, 2016
			Amounts Rs.	Amounts Rs.
1	Revenue from operations (net)			
2	Other income	15	1,895,363.25	430,204.00
3	Total revenue (1+2)		1,895,363,25	430,204.00
4	Expenses			
	(a) Depreciation and amortisation expense	16	516,259.00	49,649.00
	(b) Other expenses	18	1,076,125.48	250,150.0
			1,592,384.48	299,799.0
	Total expenses		302,978.77	130,405.0
5	Profit / (Loss) before tax (3 - 4)			
6	(a) Current tax expense for current year		48,562.00	46,062.0
	(b) (Less): MAT credit (where applicable) (c) Current tax expense relating to prior years (d) Deferred tax		34,907.00 45,058.00	(5,767.0
			128,527.00	40,295.0
	Total Tax expenses		174,451.77	90,110.0
7	Profit / (Loss) for the year (5 - 6)			

	Particulars	Note No.	For the year ended 31 March, 2017 Amounts Rs.	For the year ended 31 March, 2016 Amounts Rs.
8	Earnings per share (of 10/- each):	20	0.24	0.12
	(a) Basic (b) Diluted		0.24	0.12

See accompanying notes forming part of the financial statements

In terms of our report attached.

For Vivek Jaiswal & Co. Chartered Accountants

Minu Jalswal Partner

MEM No.: 060481 Place: Kolkata

Date: Wednesday, August 30, 2017

For NATURAL PROJECTS PRIVATE LIMITED

Down Aganya

Pawan Agarwal Director Sheetal Agarwal Director

Place: Kolkata

Date: Wednesday, August 30, 2017



INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-2A, ITR-3, ITR-4S (SUGAM), ITR-4 , ITR-5, ITR-6, ITR-7 transmitted electronically with digital signature]

Assessment Year 2015-16

(TEST	Na	me				24-E	PAN	
	Nz	ATURAL PROJEC	AACCN713	AACCN7137N				
THE	Fla	t/Door/Block No	1000	Name Of Pro	mises/Building	2/Village	Form No. which	h
S S S S S S S S S S S S S S S S S S S	RO	OOM NO 1004 107	TḤ FLOOR	SHUBHAM		has been electronically	ITR-6	
OF S	Ro	ad/Street/Post Off	ice	Area/Locality			transmitted	
DATE OF ELECTRONIC TRANSMISSION	1 S	AROJINI NAIDU	SARANJ	PARK STREE	T		Status Pvt	Сотрану
RAN	То	wn/City/District		State	1714 J. J.	Pin	Aadhaar Nu	mber
DATE	K	DLKATA		WEST BENG	WEST BENGAL 700017			
PE	Des	ignation of AO(Ward/Circle)	WARD 3(1), KOLK	ATA		Original or Re	vised ORIGINAL
	E-f	E-filing Acknowledgement Number 844680051300915 Date(DD/						30-09-2015
	1	Gross total incom		82208				
-	2	Deductions under	2					
	3	Total Income					3	82210
	3a	Current Year loss,	, if any				За (1)	0
AND TAX THEREON	4	Net tax payable					4	25403
THEREON	5	Interest payable					5	0
THE	6	Total tax and inter	rest payable				6:	25403
TAX	7	Taxes Paid		nce Tax	7a		0	
7		Taxes Faid	b TDS		7b	4731	.6	TARRE
AND			e TCS		7c		0	
				Assessment Tax			0 7e	
		e Total Taxes Paid (7a+7b+7c+7d)						47316
	8	Tax Payable (6-	7e)				8	0
	9	Refund (7e-6)					9	21913
	10	Evernt Income		Agriculture			0 10	
	10	Exempt Income		Others			0 10	

This return has been digitally signed by PAWAN AGARWAL		in the capacity of	DIRECTOR
having PAN ADJPA2341N from IP Address 122.163.84.76 on 30-09-2015	at _	KOLKATA	
Dsc Sl No & issuer 1470953CN=e-Mudhra Sub CA for Class 2 Individual 2014, OU=Certifying Auth	hority	/, O=eMudhra Consume	s Services Limited, C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-2A, ITR-3, ITR-4S (SUGAM), ITR-4, ITR-5, ITR-6,ITR-7 transmitted electronically with digital signature]

Assessment Year 2016-17

	Na	me		The state of the s	THE		P	AN	4
PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION		TURAL PROJEC	AACCN7137N						
	Fla	t/Door/Block No		Name Of Pres	mises/Building	/Village		Form No. which	
	RC	OM NO 1004 10T	H FLOOR	SHUBHAM				has been electronically ITR-6	
	Ros	ad/Street/Post Office	e	Area/Locality		The second	tra	nsmitted	
R OF ELECTRO	1 S.	AROJINI NAIDU :	SARANI	PARK STREE			St	Pvt Co	mpany
P N	To	wn/City/District		State Pin WEST BENGAL 700017		Az	dhaar Numb	er	
DATE		OLKATA							
PER	Des	ignation of AO(V	Vard/Circle) W.	ARD 3(1), KOLK/	RD 3(1), KOLKATA Or			ginal or Revise	ed ORIGINAL
i	E-f	iling Acknowledge	ement Number	4751955413009	016	Date(DD/\	M/YYYY)	30-09-2016	
	1		Gross total income						
	2	Deductions under	Chapter-VI-A					2	0
	3	Total Income						3	149070
Ī	3a	Current Year loss,	if any					3a	0
z	4	Net tax payable	FE TO SE					4	46062
THEREON	5	Interest payable.						5	6
THE	6	Total tax and interes	est payable	THE VEHICLE			A SAN	6	46062
TAX	7	Taxes Paid	a Advance	: Tax	7a		0		
T Q	-	Taxes I aid	b TDS	Tiggid .	7b	1	43487		
AND		c TCS			7c	0			
				essment Tax	7d		0	e sept organical control	143487
		THE PERSON	e Total Ta	xes Paid (7a+7b+7	c + (d)			7e	20120101
	8	Tax Payable (6-	7e)			1.15415		8	97425
	9	Refund (7e-6)						3	97425
	10	Exempt Income	A	griculture			0	10	0

This return has been digitally signed by PAWAN AGARWAL	in the capacity of <u>DIRECTOR</u>
having PAN ADJPA2341N from IP Address 122.163.104.42 on 30-09-2016	at KOLKATA
Dsc SI No & issuer 1470953CN=e-Mudhra Sub CA for Class 2 Individual 2014, OU=Certifying Auth	hority, O=eMudhra Consumer Services Limited, C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6,ITR-7 transmitted electronically with digital signature]

Assessment Year 2017-18

	Na	me	- Janei				PAN		
	N.	ATURAL PROJEC	AACCN71	37N					
THE	Flat/Door/Block No Name Of Premises/Building/Village Fo							an	
PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Ř	OOM NO 1004 10T	H FLOOR	SHUBHAM				ITR-6	
	Ro	ad/Street/Post Offic	ce	Area/Locality			transmitted		
FLEC SMISSE	18	AROJINI NAIDU	SARANI	PARK STREE	T		Status Pvt	Company	
LINI	To	wn/City/District	se au	State	THE REAL PROPERTY.	Pin/ZipCode	Aadhaar Number/Enrollment I		
BATE	KOLKATA			WEST BENG	WEST BENGAL 700017				
PE	Des	signation of AO(V	Vard/Circle		Original or Re	vised ORIGINAL			
	E-f	iling Acknowledge	DD/MM/YYYY)	28-10-2017					
	1	Gross total income	1	157159					
	2	Deductions under	Chapter-VI-A				2	0	
N.	3	Total Income	Halle Hall				3	157160	
ME.	3a	Current Year loss,	if any		F = 14		3a	0	
INCOME	4	Net tax payable				W. Jerg	4	48562	
Fa.73	5	Interest payable					5	0	
N SEL	6	Total tax and inter-	est payable				6	48562	
TAX	7	FILE STATE		vance Tax	7a	0			
T d		Taxes Paid	b TD	S	7b	506347			
COMPUTATION OF AND TAX THERE		To a later with	c TC	S I I I I I I I I I I I I I I I I I I I	7c	0			
				f Assessment Tax			7e	San	
Trade		e Total Taxes Paid (7a+7b+7c +7d)						506347	
71	8	Tax Payable (6-7	7e)			8	0		
	9	Refund (7e-6)					9	457785	
	10	Exempt Income		Agriculture Others			0 10	0	

This return has been digitally signed by	PAWAN AGARWAL		in the capacity of	DIRECTOR	
having PAN ADJPA2341N from I	P Address 122.163.62.78 on 28-10-2017	at	KOLKATA		a i
Dsc Sl No & issuer	ra Sub CA for Class 2 Individual 2014,OU=Certifying A	Authori	ity,O=eMudhra Consume	er Services Limited,C=1N	

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU