

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

Particulars	Note No.	As at	As at
		31 March, 2017	31 March, 2016
		Amounts Rs.	Amounts Rs.
A EQUITY AND LIABILITIES			
1 Shareholders' funds	3	7,410,000.00	7,410,000.00
(a) Share capital	4	29,625,792.90	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		-	-
	B	-	-
3 Current liabilities		-	-
(a) Short-term borrowings	5	477,640,430.50	325,889,492.50
(b) Trade payables	6	1,741,876.81	14.00
(c) Other current liabilities	7	48,562.00	46,062.00
(d) Short-term provisions		-	-
	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	10	420,673,351.18	283,617,542.62
(iii) Capital work-in-progress		-	-
(iv) Intangible assets under development		-	-
(v) Fixed assets held for sale		-	-
	E1	475,699,310.18	325,765,628.62
(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		-	-
	E2	56,720.00	101,778.00
	E = (E1+E2)	475,756,030.18	325,867,406.62
2 Current assets			
(a) Current investments	9	7,119,000.00	3,619,000.00
(b) Inventories		-	-
(c) Trade receivables	12	4,243,366.03	5,929,236.01
(d) Cash and cash equivalents	13	29,320,486.00	27,332,635.00
(e) Short-term loans and advances	14	27,780.00	55,560.00
(f) Other current assets		-	-
	F	40,710,632.03	36,936,431.01
TOTAL (E+F)		516,466,662.21	362,803,837.63

See accompanying notes forming part of the financial statements

In terms of our report attached.

For Vivek Jaiswal & Co.
Chartered Accountants

Minu Jaiswal
Partner
MEM No. : 060481

Place : Kolkata
Date : Wednesday, August 30, 2017



For NATURAL PROJECTS PRIVATE LIMITED

Pawan Agarwal
Director

Sheetal Agarwal
Director

Place : Kolkata
Date : Wednesday, August 30, 2017



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

Particulars		Note No.	For the year ended	For the year ended
			31 March, 2017	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	250,150.00
	Total expenses		1,592,384.48	299,799.00
5	Profit / (Loss) before tax (3 - 4)		302,978.77	130,405.00
6	Tax expense:			
	(a) Current tax expense for current year		48,562.00	46,062.00
	(b) (Less): MAT credit (where applicable)		-	-
	(c) Current tax expense relating to prior years		34,907.00	-
	(d) Deferred tax		45,058.00	(5,767.00)
	Total Tax expenses		128,527.00	40,295.00
7	Profit / (Loss) for the year (5 - 6)		174,451.77	90,110.00

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

See accompanying notes forming part of the financial statements

In terms of our report attached.

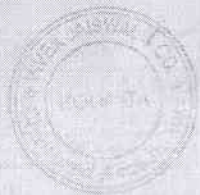
For Vivek Jaiswal & Co.
Chartered Accountants

Mina Jaiswal
Partner

MEM No. : 060481

Place : Kolkata

Date : Wednesday, August 30, 2017



For NATURAL PROJECTS PRIVATE LIMITED

P Agarwal

Pawan Agarwal
Director

Sheetal Agarwal

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

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name NATURAL PROJECTS PRIVATE LIMITED			PAN AACCN7137N		
	Flat/Door/Block No ROOM NO 1004 10TH FLOOR	Name Of Premises/Building/Village SHUBHAM		Form No. which has been electronically transmitted ITR-6		
	Road/Street/Post Office 1 SAROJINI NAIDU SARANI	Area/Locality PARK STREET			Status Pvt Company	
	Town/City/District KOLKATA	State WEST BENGAL	Pin 700017	Aadhaar Number		
	Designation of AO(Ward/Circle) WARD 3(1), KOLKATA			Original or Revised ORIGINAL		
	E-filing Acknowledgement Number 844680051300915			Date(DD/MM/YYYY) 30-09-2015		
	1	Gross total income			1	82208
	2	Deductions under Chapter-VI-A			2	0
	3	Total Income			3	82210
	3a	Current Year loss, if any			3a	0
4	Net tax payable			4	25403	
5	Interest payable			5	0	
6	Total tax and interest payable			6	25403	
7	Taxes Paid	a	Advance Tax	7a	0	
		b	TDS	7b	47316	
		c	TCS	7c	0	
		d	Self Assessment Tax	7d	0	
		e	Total Taxes Paid (7a+7b+7c +7d)	7e	47316	
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	21913	
10	Exempt Income	Agriculture		0	10	0
		Others		0		

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 SI No & issuer 1470953CN=e-Mudhra Sub CA for Class 2 Individual 2014, OU=Certifying Authority, 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-2A, ITR-3, ITR-4S (SUGAM), ITR-4, ITR-5, ITR-6, ITR-7 transmitted electronically with digital signature]

Assessment Year
2016-17

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name NATURAL PROJECTS PRIVATE LIMITED			PAN AACCN7137N		
	Flat/Door/Block No ROOM NO.1004 10TH FLOOR	Name Of Premises/Building/Village SHUBHAM		Form No. which has been electronically transmitted ITR-6		
	Road/Street/Post Office 1 SAROJINI NAIDU SARANI	Area/Locality PARK STREET			Status Pvt Company	
	Town/City/District KOLKATA	State WEST BENGAL	Pin 700017	Aadhaar Number		
	Designation of AO(Ward/Circle) WARD 3(1), KOLKATA			Original or Revised ORIGINAL		
	E-filing Acknowledgement Number 475195541300916			Date(DD/MM/YYYY) 30-09-2016		
	1 Gross total income			1	149070	
	2 Deductions under Chapter-VI-A			2	0	
	3 Total Income			3	149070	
	3a Current Year less, if any			3a	0	
4 Net tax payable			4	46062		
5 Interest payable			5	0		
6 Total tax and interest payable			6	46062		
COMPUTATION OF INCOME AND TAX THEREON	7 Taxes Paid	a Advance Tax	7a	0		
		b TDS	7b	143487		
		c TCS	7c	0		
		d Self Assessment Tax	7d	0		
		e Total Taxes Paid (7a+7b+7c +7d)	7e	143487		
	8 Tax Payable (6-7e)			8	0	
9 Refund (7e-6)			9	97425		
10 Exempt Income	Agriculture		0	10	0	
	Others		0			

This return has been digitally signed by PAWAN AGARWAL in the capacity of DIRECTOR
 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 Authority, 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

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name NATURAL PROJECTS PRIVATE LIMITED			PAN AACCN7137N			
	Flat/Door/Block No ROOM NO 1004 10TH FLOOR	Name Of Premises/Building/Village SHUBHAM		Form No. which has been electronically transmitted ITR-6			
	Road/Street/Post Office 1 SARAJINI NAIDU SARANI	Area/Locality PARK STREET			Status Pvt Company		
	Town/City/District KOLKATA	State WEST BENGAL	Pin/ZipCode 700017	Aadhaar Number/Enrollment ID			
	Designation of AO(Ward/Circle) WARD 3(1), KOLKATA			Original or Revised ORIGINAL			
	E-filing Acknowledgement Number 264534011281017			Date(DD/MM/YYYY) 28-10-2017			
	COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	157159
		2	Deductions under Chapter-VI-A			2	0
		3	Total Income			3	157160
		3a	Current Year loss, if any			3a	0
4		Net tax payable			4	48562	
5		Interest payable			5	0	
6		Total tax and interest payable			6	48562	
7		Taxes Paid	a	Advance Tax	7a	0	
			b	TDS	7b	506347	
			c	TCS	7c	0	
	d		Self Assessment Tax	7d	0		
	e		Total Taxes Paid (7a+7b+7c +7d)	7e	506347		
8	Tax Payable (6-7e)			8	0		
9	Refund (7e-6)			9	457785		
10	Exempt Income	Agriculture		0	10	0	
		Others		0			

This return has been digitally signed by PAWAN AGARWAL in the capacity of DIRECTOR
 having PAN ADJPA2341N from IP Address 122.163.62.78 on 28-10-2017 at KOLKATA
 13295470CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN
 Dsc SI No & issuer _____

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

