

**M/S NATURAL PHYTO PHARMA PVT LTD**  
**No. 23, "TRIDENT TOWERS" 4th Floor, 100 feet Road, 2nd Block Jayanagar**  
**Bangalore - 560 011**

**NOTICE**

NOTICE is hereby given that the Second Annual General Meeting of the Company will be held on the 5<sup>th</sup> June 2020 at the Registered Office of the Company at No. 23, "TRIDENT TOWERS", 4<sup>th</sup> Floor, 100 feet Road, 2<sup>nd</sup> Block Jayanagar Bangalore – 560 011 at 11 A M to transact the following business.

- 1) To consider and adopt the Audited Balance Sheet for the period ended 31<sup>st</sup> March 2020 and Profit and Loss Account of the Company for the period ended on that date along with the report of the Board of Directors and Auditors report relating thereto.
  
- 2) To appoint Auditors of the Company and to fix their remuneration.
  
- 3) Any other matter with the permission of the Chair.

**Place : Bangalore**  
**Date : 12-05-2020**

**By Order of the Board**

  
**DIRECTOR**

Notes :

A Member is entitled to attend and vote and is entitled to appoint a Proxy to attend and vote instead of himself / herself and the proxy need not be a member.



Ref :

Date : .....

**AUDITORS REPORT**

**Auditor's Report to the members of  
Natural Phyto Pharma Private Ltd.,**

1. I have audited the attached Balance sheet of **M/s Natural Phyto Pharma Private Ltd.**, as at 31<sup>st</sup> March 2020 and also the Profit and loss account for the year ended on that date annexed thereto. These financial statements are the responsibility of the company's management. My responsibility is to express an opinion on these financial statements based on my audit.
2. I conducted my audit in accordance with the Auditing Standards generally accepted in India. Those standards require that I plan & perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements. An audit includes examination on a test basis, evidence supporting the amounts and disclosures in the financial statements prepared by management as well as evaluating the overall financial statement presentation. I believe that my audit provides a reasonable basis for our opinion.
3. As required by the Companies (Auditor's Report) Order, 2015 ("the order") issued by the Central Government of India in terms of subsection (11) of section 143 of Act, I enclose in the annexure a statement on the matters specified in paragraph 3 & 4 of the said order to the extent applicable.
4. Further to my comments in the annexure referred to above, I report that :
  - (A) I have obtained all the information and explanations, which to the best of my knowledge and belief were necessary for the purpose of my audit.
  - (B) In my opinion, proper books of accounts as required by the law have been kept by the assessee so far as appears from my examination of those books.
  - (C) The Balance Sheet, Profit & Loss Account dealt with by this report are in agreement with the books of accounts.



- (D) In my opinion, the Balance sheet & the profit & loss account dealt with by this report comply with the accounting standards referred in under of section 133 of the Companies Act, 2013 read with the rule 7of the Companies (Accounts) Rules, 2014;
- (E) On the basis of written representations received from the Directors, as on 31<sup>st</sup> March 2020 and taken on record by the Board of Directors, I report that none of the directors is disqualified as on 31<sup>st</sup> March 2020 from being appointed as a Director in terms of section 164 (2) of the Act; and
- (F) In my opinion and to the best of my information and according to the explanations given to me, the said accounts read together with significant Accounting policies and notes to accounts in the schedule and those appearing elsewhere in the accounts give the information required by the Companies Act, 2013 in the manner so required and give true & fair view in conformity with the accounting principles generally accepted in India :
- (i) in the case of the balance sheet, of the state of affairs of the company as at 31<sup>st</sup> March 2020

**For : Pitaliya & Associates  
Chartered Accountants**



*Vijay Raj Pitaliya*

**Vijay Raj Pitaliya  
(Proprietor)  
M No. 043441**

**Firm Regstrn No. 005030S**


**Place: Bangalore  
Date : 12.05.2020**


**M/S NATURAL PHYTO PHARMA PVT LTD**

PARTICULARS	Year Ended 3/31/2020	Year Ended 3/31/2019
<b>A. Cash Flow From Operating activities</b>		
Net Profit / Loss Before Tax	-	-
<u>Adjustments for:</u>		
Depreciation	-	-
Finance Cost	-	-
Interet Income	-	-
Dividend Income	-	-
<b>Operating Profit / Loss before Working Capital Chages</b>	-	-
<b>Changes in Working Capital</b>		
Other Current Assets	75,000.00	(75,000.00)
Other Non Current Assets	(71,814.00)	(38,186.00)
	<b>3,186.00</b>	<b>(1,13,186.00)</b>
Adjustment for Increase / (Decrease) In Operating Liabilities		
Other Current Liabilities	(15,186.00)	38,186.00
	<b>(15,186.00)</b>	<b>38,186.00</b>
Cash Generated from Operation	(12,000.00)	(75,000.00)
Net Income Tax Paid / Refund	-	-
Cash flow from extraordinary items	-	-
<b>Net Cash Flow From / (Used in) Operating Activities (A)</b>	<b>(12,000.00)</b>	<b>(75,000.00)</b>
<b>B. Cash Flow from Investing Activities</b>		
<b>Net Cash Flow from / (used in) Investing activities (B)</b>	-	-
<b>C. Cash flow from Financing Activities</b>		
Proceeds from Issue of Equity Share Capital	-	1,00,000.00
<b>Net Cash Flow from / (used in) Financing activities (C)</b>	<b>5,600.00</b>	<b>1,00,000.00</b>
<b>Net Increase / (decrease) in Cash and Cash Equivalents (A+B+C)</b>	<b>(6,400.00)</b>	<b>25,000.00</b>
Cash and Cash Equivalents at the beginning of the year	25,000.00	-
Cash and Cash Equivalents at the end of the year	18,600.00	25,000.00
Cash and Cash Equivalents as per Balance Sheet	<b>18,600.00</b>	<b>25,000.00</b>
Diff in Cash Flow	-	-

As per my Report of Even date

(On behalf of the Board of Directors)  
For M/s Natural Phyto Pharma Pvt Ltd

  
Director

  
Director

Place : Bangalore  
Date : 12.05.2020



For Pitaliya & Associates  
Chartered Accountants

  
VIJAY RAJ PITALIYA

(PROPRIETOR)

M No. 043441

Firm Registrn No. 005030S

**M/S NATURAL PHYTO PHARMA PVT LTD**  
 No. 23, "TRIDENT TOWERS" 4th Floor, 100 feet Road, 2nd Block Jayanagar  
 BANGALORE - 560 011

STATUS : COMPANY  
 PAN : AAGCN2188R

ASST YEAR : 2020 - 21  
 FINL YEAR : 2019 - 20

**BALANCE SHEET FOR THE PERIOD ENDED 31-03-2020**

PARTICULARS	Note NO	AMOUNT (Rs)	
		31.3.2020	31.03.2019
<b>I EQUITY AND LIABILITIES</b>			
<b>1 Shareholders' funds</b>			
a Share Capital	1	1,00,000.00	1,00,000.00
b Reserves & Surplus	2	-	-
<b>SUB TOTAL</b>		<b>1,00,000.00</b>	<b>1,00,000.00</b>
<b>2 Current Liabilities</b>			
a Short - Term Borrowings	3	5,600.00	-
b Other Current Liabilities	4	23,000.00	38,186.00
<b>SUB TOTAL</b>		<b>28,600.00</b>	<b>38,186.00</b>
<b>TOTAL</b>		<b>1,28,600.00</b>	<b>1,38,186.00</b>
<b>II ASSETS</b>			
<b>1 Non Current Assets</b>			
a Other Non-Current Assets	5	1,10,000.00	38,186.00
<b>SUB TOTAL</b>		<b>1,10,000.00</b>	<b>38,186.00</b>
<b>2 CURRENT ASSETS</b>			
a Cash and Bank Balance	6	18,600.00	25,000.00
b Other Current Assets	7	-	75,000.00
<b>SUB TOTAL</b>		<b>18,600.00</b>	<b>1,00,000.00</b>
<b>TOTAL</b>		<b>1,28,600.00</b>	<b>1,38,186.00</b>
		-	-

(On behalf of the Board of Directors)  
 For M/s Natural Phyto Pharma Pvt Ltd

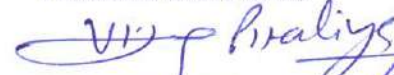
  
 Director

  
 Director

Place : Bangalore  
 Date : 12-05-2020

As per my Report of Even date

For Pitaliya & Associates  
 Chartered Accountants



VIJAY RAJ PITALIYA  
 (PROPRIETOR)

M No. 043441

Firm Registrn No. 005030S





**M/S NATURAL PHYTO PHARMA PVT LTD**  
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**ASST YEAR : 2020 - 21**  
**FINL YEAR : 2019 - 20**

<b>DETAILS OF DEFERRED REVENUE EXPENDITURE</b>		<b>31.03.2020</b>	<b>31.03.2019</b>
a	Statutory Fees	5,600.00	8,186.00
b	Professional Fees	63,500.00	30,000.00
c	Bank charges	2,714.00	-
<b>SUB TOTAL</b>		<b>71,814.00</b>	<b>38,186.00</b>
e	B/f From Previous Year	38,186.00	-
f	C/f To Next Year	1,10,000.00	38,186.00
<b>TOTAL</b>		<b>-</b>	<b>-</b>



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**PAN : AAGCN2188R**

**ASST YEAR : 2020 - 21**  
**FINL YEAR : 2019 - 20**

**SCHEDULES TO BALANCE SHEET**

PARTICULARS		2020		2019	
		No. of Shares	Amount (Rs.)	No. of Shares	Amount (Rs.)
<u>Note No. 1 Shares Capital</u>	1				
<u>Authorized Share Capital</u>					
Equity Shares of Rs. 10 each		1,00,000.00	10,00,000.00	1,00,000.00	10,00,000.00
<u>Issued, Subscribed and Paidup Capital</u>					
Equity Shares of Rs. 10 each		10,000.00	1,00,000.00	10,000.00	1,00,000.00
Subscribed but not fully paid-up capital 10000 equity shares of Rs. 10 each fully Called Up					
		10,000.00	1,00,000.00	10,000.00	1,00,000.00
		<b>10,000.00</b>	<b>1,00,000.00</b>	<b>10,000.00</b>	<b>1,00,000.00</b>

**(A) Reconciliation of number of shares outstanding at beginning & end of the reporting period**

At the beginning of the Year	10,000.00	1,00,000.00	-	-
Add : Issued during the Year	-	-	10,000.00	1,00,000.00
Outstanding at the end of the Year	<b>10,000.00</b>	<b>1,00,000.00</b>	<b>10,000.00</b>	<b>1,00,000.00</b>

**(b) The Details of Shareholders Holding more then 5% of the Shares in the Company**

	As at 31st March 2020		As at 31st March 2019	
	No. of Shares	% Held	No. of Shares	% Held
(a) Sushil Kumar Mundra	2,500.00	25.00%	2,500.00	25.00%
(b) Natural Capsules Ltd	7,500.00	75.00%	7,500.00	75.00%

**(c) Term / rights attached to equity shares**

The company has only one class of equity shares having par value of `10 per share. Each holder of equity shares is entitled one vote per share. The company declares and pays dividends in Indian rupees





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**STATUS : COMPANY**  
**PAN : AAGCN2188R**

**ASST YEAR : 2020 - 21**  
**FINL YEAR : 2019 - 20**

**SCHEDULES TO BALANCE SHEET**

PARTICULARS		AMOUNT (Rs.)	
		31.03.2020	31.03.2019
<b><u>Note No. 2 Reserves &amp; Surplus</u></b>			
<b><u>Reserves &amp; Surplus</u></b>			
( a ) Securities Premium	2	-	-
( b ) Surplus			
Opening Balance		-	-
Add : Profit for the Year		-	-
		-	-
<b><u>Note No. 3 Short - Term Borrowings</u></b>			
<b><u>a. Loans and advance from related Parties</u></b>			
Natural Capsules Limited	3	5,600.00	
		<b>5,600.00</b>	-
<b><u>Note No. 4 Other Current Liabilities</u></b>			
<b><u>a) Others Payables</u></b>			
Professional Fees Payable	4	23,000.00	38,186.00
		<b>23,000.00</b>	<b>38,186.00</b>
<b><u>Note No. 5</u></b>			
<b><u>Other Non Current Assets</u></b>			
<b><u>(a) Others</u></b>			
Preliminary Expenses	5	1,10,000.00	38,186.00
		<b>1,10,000.00</b>	<b>38,186.00</b>
<b><u>Note No. 6</u></b>			
<b><u>I Cash &amp; Cash equivalents</u></b>			
<b><u>(a) Balance with Banks</u></b>			
Balance with Schedled Bank	6	18,600.00	25,000.00
<b><u>(b) Cash on Hand</u></b>			
Cash in Hand		-	-
		<b>18,600.00</b>	<b>25,000.00</b>
<b><u>Note No. 7</u></b>			
<b><u>Others</u></b>			
<b><u>(a) Others</u></b>			
Calls-in-arrears	7	-	75,000.00
		-	<b>75,000.00</b>



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**M/S NATURAL DRUG DISCOVERIES PRIVATE LIMITED.,  
MYSORE**

Significant Accounting Policies and notes forming part of the accounts for the year ended on 31<sup>st</sup> March 2020.

**A. Significant Accounting Policies :**

**1. GENERAL :**

- (a) The accounts have been prepared using the historical cost convention and on the accounting principles going concern.
- (b) Accounting Policies not specifically referred to are consistent with generally accepted accounting policies.

**2. FIXED ASSETS & DEPRECIATION : NIL.**

**3. INVENTORIES NIL**

4. Research & Development : NIL

**4. Foreign currency Transaction**

- (a) Expenditure in Foreign Currency NIL
- (b) Earning in Foreign Exchange NIL

7. Retirement Benefit Accounted on Payment Basis.

8. Contingent Liabilities NIL

9. Deferred Tax Assets & Liabilities As on 31.03.2020 Comprises of:

- (a) Deferred Tax Assets: NIL
- (b) Deferred Tax Liability NIL

**B. Notes of Accounts :**

- 1. Sundry Creditors, Loan Creditors and Sundry Debtors balances are subject to confirmation
- 2. Director's Remuneration : NIL
- 3. Audit Fees : NIL





As per our report attached  
For Pitaliya & Associates  
Chartered Accountants



VIJAY RAJ PITALIYA  
(PROPRIETOR)  
M No. 043441

Firm Registration No. 005030S

Place : Bangalore  
Date : 12/05/2020



For & on behalf of the  
Board of Directors

  
DIRECTOR