

# INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3,  
ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]  
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year  
**2020-21**

PAN	AAGCN2188R		
Name	NATURAL PHYTO PHARMA PRIVATE LIMITED		
Address	No 1430, , 6th Cross, Krishnamurthypuram, Mysore, KARNATAKA, 570004		
Status	Pvt Company	Form Number	ITR-6
Filed u/s	139(4)-Belated	e-Filing Acknowledgement Number	267775261180221

Taxable Income and Tax details			
	Current Year business loss, if any		
	Total Income	1	0
	Book Profit under MAT, where applicable		0
	Adjusted Total Income under AMT, where applicable	2	0
	Net tax payable	3	0
	Interest and Fee Payable	4	0
	Total tax, interest and Fee payable	5	1000
	Taxes Paid	6	1000
	(+)Tax Payable /(-)Refundable (6-7)	7	1000
Dividend Distribution Tax details			
	Dividend Tax Payable	8	0
	Interest Payable	9	0
	Total Dividend tax and interest payable	10	0
	Taxes Paid	11	0
	(+)Tax Payable /(-)Refundable (11-12)	12	0
Accreted Income & Tax Details			
	Accreted Income as per section 115TD	13	0
	Additional Tax payable u/s 115TD	14	0
	Interest payable u/s 115TE	15	0
	Additional Tax and interest payable	16	0
	Tax and interest paid	17	0
	(+)Tax Payable /(-)Refundable (17-18)	18	0
		19	0

Income Tax Return submitted electronically on 18-02-2021 18:19:33 from IP address 61.1.141.64 and verified by SUNIL MUNDRA  
having PAN ADVPM5759J on 18-02-2021 18:19:33 from IP address 61.1.141.64 using Digital Signature Certificate (DSC).  
DSC details: 97789581835542799456702644731374125857CN=PantaSign CA  
2014.2.5.4.51=#132a4f6666696365204e6f2e203130372c2031737420666e6f6f722c2053617261737761746920506c617a61,STREET=EK Road,

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**



Ref :

Date : .....

**AUDITORS REPORT**

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

1. I have audited the attached Balance sheet of *M/s Natural Phyto Pharma Private Ltd.*, as at 31<sup>st</sup> March 2021 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.



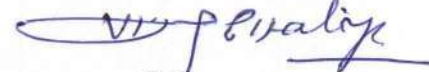


- (C) The Balance Sheet, dealt with by this report are in agreement with the books of accounts. No Profit & Loss Account has been prepared by the company.
- (D) In my opinion, the Balance sheet dealt with by this report comply with the accounting standards referred in under of section 133 of the Companies Act, 2013 read with the rule 7 of the Companies (Accounts) Rules, 2014;
- (E) On the basis of written representations received from the Directors, as on 31<sup>st</sup> March 2021 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 2021 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 2021
- (ii) in case of the profit & loss account of the company as at 31<sup>st</sup> March 2021: not applicable

Place: Bangalore  
Date : 03.08.2021



For : Pitaliya & Associates  
Chartered Accountants

  
Sd/

Vijay Raj Pitaliya  
(Proprietor)  
M No. 043441  
Firm Registrn No. 005030S

Address : "Sriram Mansion"  
No. 9, 2<sup>nd</sup> Floor, 4<sup>th</sup> Main Road,  
Subramanya Temple Road  
Kumara Park (W),  
Bangalore - 560 020

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 : 2021 - 22  
 FINL YEAR : 2020 - 21

BALANCE SHEET FOR THE PERIOD ENDED 31-03-2021

PARTICULARS	Note NO	AMOUNT (Rs)	
		31.3.2021	31.03.2020
<b>I EQUITY AND LIABILITIES</b>			
1 <u>Shareholders' funds</u>			
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>
2 <u>Current Liabilities</u>			
a Short - Term Borrowings	3	27,000.00	5,600.00
b Other Current Liabilities	4	28,550.00	23,000.00
<b>SUB TOTAL</b>		<b>55,550.00</b>	<b>28,600.00</b>
<b>TOTAL</b>		<b>1,55,550.00</b>	<b>1,28,600.00</b>
<b>II ASSETS</b>			
1 <u>Non Current Assets</u>			
a Other Non-Current Assets	5	1,38,012.00	1,10,000.00
<b>SUB TOTAL</b>		<b>1,38,012.00</b>	<b>1,10,000.00</b>
2 <u>CURRENT ASSETS</u>			
a Cash and Bank Balance	6	17,538.00	18,600.00
b Other Current Assets	7	-	-
<b>SUB TOTAL</b>		<b>17,538.00</b>	<b>18,600.00</b>
<b>TOTAL</b>		<b>1,55,550.00</b>	<b>1,28,600.00</b>
		-	-

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

Director

Director

Place : Bangalore  
 Date : 03/08/2021

As per my Report of Even date

For Pitaliya & Associates  
 Chartered Accountants

*Vijay Raj Pitaliya*

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  
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STATUS : COMPANY  
PAN : AAGCN2188R

ASST YEAR : 2021 - 22  
FINL YEAR : 2020 - 21

DETAILS OF DEFERRED REVENUE EXPENDITURE		31.03.2021	31.03.2020
a	Statutory Fees		
b	Professional Fees	400.00	5,600.00
c	Bank charges	26,550.00	63,500.00
		1,062.00	2,714.00
	<b>SUB TOTAL</b>	<b>28,012.00</b>	<b>71,814.00</b>
e	B/f From Previous Year	1,10,000.00	38,186.00
f	C/f To Next Year	1,38,012.00	1,10,000.00
		-	-





**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 : 2021 - 22**  
**FINL YEAR : 2020 - 21**

**SCHEDULES TO BALANCE SHEET**

PARTICULARS		2021		2020	
		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 than 5% of the Shares in the Company**

	As at 31st March 2021		As at 31st March 2020	
	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



**M/S NATURAL PHYTO PHARMA PVT LTD**  
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 BANGALORE - 560 011

STATUS : COMPANY  
 PAN : AAGCN2188R

ASST YEAR : 2021 - 22  
 FINL YEAR : 2020 - 21

*SCHEDULES TO BALANCE SHEET*

PARTICULARS		AMOUNT (Rs.)	
		31.03.2021	31.03.2020
<u>Note No. 2 Reserves &amp; Surplus</u>			
<u>Reserves &amp; Surplus</u>	2		
(a) Securities Premium		-	-
(b) Surplus		-	-
Opening Balance		-	-
Add : Profit for the Year		-	-
		-	-
<u>Note No. 3 Short - Term Borrowings</u>			
<u>a. Loans and advance from related Parties</u>	3		
Natural Capsules Limited		27,000.00	5,600.00
		27,000.00	5,600.00
<u>Note No. 4 Other Current Liabilities</u>			
<u>a) Others Payables</u>	4		
Professional Fees Payable		28,550.00	23,000.00
		28,550.00	23,000.00
<u>Note No. 5</u>			
<u>Other Non Current Assets</u>	5		
<u>(a) Others</u>			
Preliminary Expenses		1,38,012.00	1,10,000.00
		1,38,012.00	1,10,000.00
<u>Note No. 6</u>			
<u>I Cash &amp; Cash equivalents</u>	6		
<u>(a) Balance with Banks</u>			
Balance with Schedled Bank		17,538.00	18,600.00
<u>(b) Cash on Hand</u>			
Cash in Hand		-	-
		17,538.00	18,600.00
<u>Note No. 7</u>			
<u>Others</u>	7		
<u>(a) Others</u>			
Calls-in-arrears		-	-
		-	-



**M/S NATURAL PHYTO PHARMA PVT LTD.,  
BANGALORE**

Significant Accounting Policies and notes forming part of the accounts for the year ended on 31<sup>st</sup> March 2021.

**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 : NIL

8. Contingent Liabilities : NIL

9. Deferred Tax Assets & Liabilities As on 31.03.2021 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

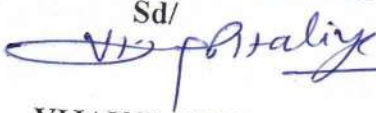
3. Audit Fees (3 Years Provisions): 26,550/-





As per my report attached  
For Pitaliya & Associates  
Chartered Accountants

Sd/



VIJAY RAJ PITALIYA  
(PROPRIETOR)

M No. 043441

Firm Registration No. 005030S

Place : Bangalore

Date : 03/08/2021



For & on behalf of the  
Board of Directors  
Sd/

DIRECTOR

