

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 Fourth Annual General Meeting of the Company will be held on the 2nd June 2022 at the Registered Office of the Company at No. 23, "TRIDENT TOWERS", 4th Floor, 100 feet Road, 2nd 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 31st March 2022 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.

By Order of the Board

Place : Bangalore
Date : 02-05-2022

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.,**

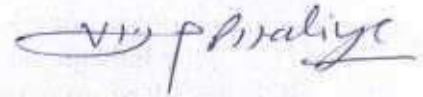
1. I have audited the attached Balance sheet of **M/s Natural Phyto Pharma Private Ltd.**, as at 31st March 2022 and also the Profit and loss account for the year ended on that date annexed thereto. These financial statements are the responsibility of the company's management. My responsibility is to 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 7 of the Companies (Accounts) Rules, 2014;
- (E) On the basis of written representations received from the Directors, as on 31st March 2022 and taken on record by the Board of Directors, I report that none of the directors is disqualified as on 31st March 2022 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 31st March 2022

Place: Bangalore
Date : 02.05.2022

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 : 2022-23
FINL YEAR : 2021-22

BALANCE SHEET FOR THE YEAR ENDED 31-03-2022

PARTICULARS	Note NO	AMOUNT (Rs)	
		31.03.2022	31.3.2021
I EQUITY AND LIABILITIES			
1 Shareholders' funds			
a Share Capital	1	1,00,000.00	1,00,000.00
b Reserves & Surplus	2	-	-
SUB TOTAL		1,00,000.00	1,00,000.00
2 Current Liabilities			
a Short - Term Borrowings	3	44,700.00	27,000.00
b Other Current Liabilities	4	32,300.00	28,550.00
SUB TOTAL		77,000.00	55,550.00
TOTAL		1,77,000.00	1,55,550.00
II ASSETS			
1 Non Current Assets			
a Other Non-Current Assets	5	1,65,362.00	1,38,012.00
SUB TOTAL		1,65,362.00	1,38,012.00
2 CURRENT ASSETS			
a Cash and Bank Balance	6	11,638.00	17,538.00
b Other Current Assets	7	-	-
SUB TOTAL		11,638.00	17,538.00
TOTAL		1,77,000.00	1,55,550.00

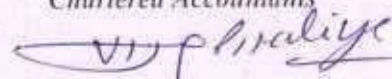
As per my Report of Even date

(On behalf of the Board of Directors)
For M/s Natural Phyto Pharma Pvt Ltd
For NATURAL PHYTO PHARMA PVT. LTD.


Director
Director


For NATURAL PHYTO PHARMA PVT. LTD.
Director

For Pitaliya & Associates
Chartered Accountants



Vijay Raj Pitaliya
(Proprietor)

M No. 043441

Firm Registration No. 005030S

Place : Bangalore
Date : 02.05.2022



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ASST YEAR : 2022-23
FINL YEAR : 2021-22

DETAILS OF DEFERRED REVENUE EXPENDITURE		31.03.2022	31.03.2021
a	Statutory Payment	2,600.00	400.00
b	Professional Fees	18,850.00	26,550.00
c	Bank charges	5,900.00	1,062.00
SUB TOTAL		27,350.00	28,012.00
e	B/f From Previous Year	1,38,012.00	1,10,000.00
f	C/f To Next Year	1,65,362.00	1,38,012.00
TOTAL		-	-

Authorised Capital (100000 Equity Shares @ 10,00,000.00
Issued Capital
- 7500 Shares M/s Natural Capsuls Limited @ 75,000.00 amount due
- 2500 Shares Sushil Kumar Mundra @ 10 each 25,000.00 received in the bank

Directors
Sunil L Mundra
Sushil Kumar Mundra

For NATURAL PHYTO PHARMA PVT. LTD.


Director

For NATURAL PHYTO PHARMA PVT. LTD.


Director



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ASST YEAR : 2022-23
FINL YEAR : 2021-22

SCHEDULES TO BALANCE SHEET

PARTICULARS	2021-22		2020-21	
	No. of Shares	Amount (Rs.)	No. of Shares	Amount (Rs.)
<u>Note No. 1 Shares Capital</u>				
<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
	10,000.00	1,00,000.00	10,000.00	1,00,000.00

(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	10,000.00	1,00,000.00
Add : Issued during the Year	-	-	-	-
Outstanding at the end of the Year	10,000.00	1,00,000.00	10,000.00	1,00,000.00

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

	As at 31st March 2022		As at 31st March 2021	
	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

For NATURAL PHYTO PHARMA PVT. LTD.


 Director

For NATURAL PHYTO PHARMA PVT. LTD.


 Director



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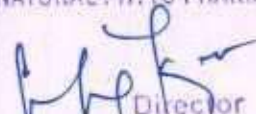
SCHEDULES TO BALANCE SHEET

PARTICULARS		AMOUNT (Rs.)	
		31.03.2022	31.03.2021
<u>Note No. 2 Reserves & Surplus</u>			
<u>Reserves & 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		44,700.00	27,000.00
		44,700.00	27,000.00
<u>Note No. 4 Other Current Liabilities</u>			
<u>a) Others Payables</u>	4		
Professional Fees Payable		32,300.00	28,550.00
		32,300.00	28,550.00
<u>Note No. 5</u>			
<u>Other Non Current Assets</u>	5		
<u>(a) Others</u>			
Preliminary Expenses		1,65,362.00	1,38,012.00
		1,65,362.00	1,38,012.00
<u>Note No. 6</u>			
<u>I Cash & Cash equivalents</u>	6		
<u>(a) Balance with Banks</u>			
Balance with Schedled Bank		11,638.00	17,538.00
<u>(b) Cash on Hand</u>			
Cash in Hand		-	-
		11,638.00	17,538.00
<u>Note No. 7</u>			
<u>Others</u>	7		
<u>(a) Others</u>			
Calls-in-arrears		-	-
		-	-

For NATURAL PHYTO PHARMA PVT. LTD.


 Director

For NATURAL PHYTO PHARMA PVT. LTD.


 Director



**M/S NATURAL PHYTO PHARMA PRIVATE LIMITED.,
BANGALORE**

Significant Accounting Policies and notes forming part of the accounts for the year ended on 31st March 2022.

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 31.03.2022 Comprises of:

(a) Deferred Tax Assets: NIL

(b) Deferred Tax Liability NIL

B. Notes of Accounts :

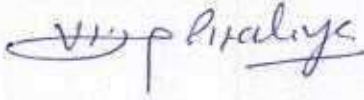
1. Sundry Creditors, Loan Creditors and Sundry Debtors balances are subject to confirmation

2. Director's Remuneration : NIL

3. Audit Fees : 8,850/-



As per our report attached
For Pitaliya & Associates
Chartered Accountants



VIJAY RAJ PITALIYA
(PROPRIETOR)
M No. 043441
Firm Registration No. 005030S



For & on behalf of the
Board of Directors

DIRECTOR

Place : Bangalore
Date : 02/05/2022