

Second Annual Report

2011 - 2012

DINDIGUL FARM PRODUCT PRIVATE LIMITED

Board of Directors	Mr. R. Rajasekaran Mr. K. Thangaraj Mrs. R. Rajadharshini
Registered Office	No. 2/52-2, Raaj Kudil Pillayarnatham Pithalaipatty Post Dindigul - 624 002 Tamilnadu
Auditors	Mr. R. Kannan M.Com, F.C.A., No. 41A, New Agraharam, Palani Road, Dindigul, Tamil Nadu - 624001

DINDIGUL FARM PRODUCT PRIVATE LIMITED

CONTENTS

Notice of Annual General Meeting

Directors' Report

Auditors' Report

Balance Sheet

Profit and Loss Account

Company Profile

NOTICE TO THE SHARE HOLDERS

Notice is hereby given that the Second Annual General Meeting of the Company will be held on 28th September 2012 at 10:30 A.M. at the Registered Office of the Company to transact the following business:

AGENDA

ORDINARY BUSINESS:

1. To receive, consider and adopt the Audited Balance Sheet as at 31st March 2012 and the Profit and Loss Account for the year ended as on that date and the reports of Board of Directors and Auditors thereon.
2. To appoint Sri. R. KANNAN, Chartered Accountant, Dindigul as Statutory Auditor of the Company from the conclusion of this Annual General Meeting and fix their remuneration.

(By order of the Board)

For DINDIGUL FARM PRODUCT PRIVATE LIMITED

/Sd/
R. Rajasekaran
Chairman

Dindigul
04th September 2012

Note: A member entitled to attend and vote is entitled to appoint a proxy to attend and vote instead of himself/herself on a poll and proxy need not be a member. The Instrument of Proxy, duly completed should be lodged at registered office of the Company not less than forty-eight hours before the commencement of the meeting.

DIRECTORS REPORT TO THE MEMBERS

Your Directors have pleasure in presenting the SECOND ANNUAL REPORT together with audited statement of accounts of the Company for the year ended 31st March 2012.

FINANCIAL HIGHLIGHTS

Your Company was incorporated on 29th September, 2010 as a private limited company. The project is under implementation and commercial activities are yet to commence, hence Profit and Loss account does not reflect any revenue from operations.

DIVIDEND

As your company has not started commercial activity and project is under implementation, the directors do not recommend any dividend.

PUBLIC DEPOSITS

Your company has not accepted any public deposits or its employees within the meaning of Section 58A of the Companies Act, 1956 during the year under review.

AUDITORS

The existing auditor of the company Mr. R. Kannan, shall retire at the ensuing annual general meeting scheduled to be held on September 28, 2012 and themselves for re-appointment as the auditors of the Company pursuant to Section 224 of the Companies Act, 1956.

The Company has received certificate from auditor that their appointment if approved will be within the limits specified under Section 224 (1B) of the Companies Act, 1956.

PARTICULARS OF EMPLOYEES

No employee has drawn the remuneration in excess of the prescribed limits, in respect of which information under Section 217 (2A) of the Companies Act 1956 (as amended) is required to be annexed.

INFORMATION REGARDING CONSERVATION OF ENERGY, TECHNOLOGY, ABSORPTION AND FOREIGN EXCHANGE EARNINGS AND OUTGO:

Additional information regarding conservation of energy, technology, absorption foreign exchange earnings and outgo in accordance with the companies (Disclosure or particulars in the report of Board of Directors) rules, 1988 is furnished below.

(a) ENERGY CONSERVATION:

The consumption of energy is so negligible as size of business. Hence no particulars are given.

(b) TECHNOLOGY ABSORPTION:

Your company has not undertaken any significant and prominent activities relating to Research and Development activities, Technology absorption, adoption and Innovation during the year.

(c) FOREIGN EXCHANGE INFLOW/OUTFLOW:

Foreign Exchange Earnings	Rs. – NIL
Foreign Exchange Outflow	Rs. - NIL

DIRECTORS RESPONSIBILITY STATEMENT:

Pursuant to Section 217 (2AA) the Board of Directors of your company confirms that:

all the applicable Accounting Standards have been followed in the preparation of the Annual Accounts and that there are no material departures:

such accounting policies have been selected and applied consistently and such judgments and estimates made are reasonable and prudent so as to give a true and fair view of the state of affairs of the company as at March 31,2012, and the profit of the company for the year ended on that date:

proper and sufficient care has been taken for the maintenance of adequate accounting records in accordance with the provisions of the Act, for safeguarding the assets of the company and for preventing and detecting fraud and other irregularities:

the Annual accounts have been prepared on a going concern basis.

ACKNOWLEDGEMENT:

Your Directors record their appreciation of the co-operation and contribution of persons who help in all levels towards the progress of the company.

On behalf of the Board

/sd/
Chairman

Place : Dindigul

Date : 4th September 2012

AUDITORS REPORT TO SHARE HOLDERS

We have audited the annexed Balance sheet of **DINDIGUL FARM PRODUCT PRIVATE LIMITED** as at 31st March 2012 and also the Profit & Loss account for the Year ended on that date annexed thereto. These statements are the responsibility of the company's management and our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with generally accepted auditing standards in India. These standards require that we plan and perform the audit to obtain reasonable assurance and whether the financial statements are prepared in all material respects, in accordance with an examining on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the over all financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

As required by the Companies (Auditor's Report) Order, 2003 as amended by the Companies (Auditor's Report) (Amendment) order, 2004 issued by the Central Government of India in terms of Sub-section (4A) of Section 227 of the Companies Act, 1956 and on the basis of such checks as We considered appropriate, and according to the information and explanations given to us, We enclose in the Annexure a statement on the matters specified in paragraphs 4 and 5 of the order.

Further to our comments in the annexure referred to above our report that:-

1. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
2. In our opinion proper books of account as required by law have been kept by the company so far as it appears from our examination of the books.
3. The Balance sheet and Profit and Loss account dealt with by this report are in agreement with the books of account.
4. In our opinion, the Balance sheet and Profit & Loss account dealt with by this report comply with the Accounting standards referred to in sub-section (3C) of section 211 of the Companies ACT, 1956.
5. On the basis of written representations received from the directors, as on 31st March 2012 and taken on record by the Board of Directors, we report that none of the directors of the Company are disqualified from being appointed / reappointed as director under Section 274 (1) (g) of the Companies Act, 1956.
6. In our opinion and to the best of our information and according to the explanations given to me, the said accounts give the information required by the Companies Act, 1956, in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:-
 - a) In the case of the Balance sheet , of the state of affairs of the company as at 31st March 2012 and
 - b) In the case of Profit and Loss account of the profit of the Company for the year ended on that date.

Place: Dindigul
Date : 04th September 2012

/Sd/
R. KANNAN
Chartered Accountant

ANNEXURE TO THE AUDITOR'S REPORT

The Annexure Referred to in the Auditor's Report to the members of the **DINDIGUL FARM PRODUCT PRIVATE LIMITED** for the year ended 31st March 2012. We report that:

- (i) (a) In our opinion, the Company has maintained proper records to showing full particulars including quantitative details and situation of the fixed assets.
- (b) As explained to us, the Fixed Assets have been physically verified by the management during the year at reasonable intervals and no material discrepancies were noticed on such verification.
- (c) The Fixed Assets disposed by the Company were not substantial and therefore does not affect the going concern assumption.
- (ii) The Company does not have any Inventory, since there is no commercial production. Hence clause (ii) of the Order is not applicable.
- (iii) In respect of loans, secured or unsecured taken and granted by the Company from Companies, funds or other parties covered in the register maintained under Sec.301 of the Companies Act, 1956, according to information and explanations given to us during this year, no loans has taken and granted to a concern in which directors are interested. Hence clause (iii) of the Order is not applicable.
- (iv) In our opinion and according to the information and explanations provided to us, there is an adequate internal control system commensurate with the size of the Company and the nature of its business with regard to purchase of fixed assets. During the course of audit, there is no continuing failure to correct major weakness in the internal control system.
- (v) According to the information and explanations provided by the management, we are the opinion that there is no transaction that needs to be entered into the register maintained under section 301 of the Act.
- (vi) According to the information and explanations provided to us, and as per our examination of records, the Company has not accepted any deposits from public and therefore the directives issued by the Reserve Bank of India and the provisions of Section 58A and 58AA or any other relevant provision of the Companies Act, 1956, and rules framed there under, are not applicable.
- (vii) In our opinion, Clause (vii) of the order is not applicable considering the paid-up capital and reserves of the Company.
- (viii) In our opinion, Clause (viii) of the order is not applicable considering the net worth of the Company is not exceeding the limit amounted to rupees Five crores.
- (ix) According to the information and explanation provided to us, in respect of statutory dues and other dues :
 - a. The Company is regular in depositing undisputed statutory dues including Provident Fund, Employees State Insurance, Income Tax, Wealth Tax, Sales Tax, Customs Duty, Excise Duty, Cess, and other statutory dues with the appropriate authorities during the year.
 - b. In our opinion and according to the information and explanations given to us there are no undisputed statutory dues including Provident Fund, Employees' State Insurance, Income Tax , Wealth Tax, Sales Tax, Customs Duty, Excise Duty, Cess etc.
- (x) Since the Company is incorporated on December 2010, Clause (x) of the order is not applicable.

- (xi) As per the information and explanations provided by the management, there is no default in repayment of dues to financial institution or bank or debenture holders.
- (xii) As per the information and explanations given to us and based on the documents and records produced to us, the Company has not granted loans and advances on the basis of security by way of pledge of shares, debentures and other securities.
- (xiii) In our opinion and according to the information and explanation provided to us, the Company is not a chit, nidhi / mutual benefit fund / society and accordingly, the provisions of clause 4(xiii) of the Order are not applicable to the Company.
- (xiv) In our opinion and according to the information and explanation provided to us, the Company does not deal or trading in shares, securities debentures and other investments and accordingly the provisions of clause 4(xiv) of the Order are not applicable to the Company.
- (xv) According to the information and explanations provided to us, the Company has not given any guarantee for loans taken by others from bankers or financial institutions.
- (xvi) The Company has obtained a fresh term loan amounted to Rs. 37,849,092/- during the year and the same were applied for the purpose for which the loan were obtained. .
- (xvii) According to the information and explanations provided to us, the Company is not having any short term borrowings during this year, hence clause (xvii) of the order is not applicable.
- (xviii) The Company has not issued any debenture as on date, provisions of clause 4 (xix) of the order are not applicable to the Company.
- (xix) The Company has not raised any money by public issue and accordingly, provisions of clause 4(xx) of the Order are not applicable to the Company.
- (xx) The Company has not raised any money by public issue and accordingly, provisions of clause 4(xx) of the Order are not applicable to the Company.
- (xxi) Based upon the audit procedures performed for the purpose of reporting the true and fair view of the financial statements and as per information and explanations given by the management, we report that no fraud on or by the Company has been noticed or reported during the course of our audit that causes the financial statements to be materially misstated.

Place: Dindigul
Date: 04th September 2012

/Sd/
R. KANNAN
Chartered Accountant

DINDIGUL FARM PRODUCT PRIVATE LIMITED
BALANCE SHEET AS ON MARCH 31, 2012

	Particulars	Note No.	As at 31st March 2012		As at 31st March 2011	
			Rs.	Rs.	Rs.	Rs.
I. EQUITY AND LIABILITIES						
	(1) Shareholders' Funds					
	(a) Share Capital	1	200,000.00		200,000.00	
	(b) Reserves and Surplus		0.00		0.00	
	(c) Money received against share warrants		0.00		0.00	
				200,000.00		200,000.00
	(2) Share application money pending allotment			24,902,914.00		7,079,900.00
	(3) Non - current liabilities					
	(a) Long term borrowings	2	37,849,092.00		0.00	
	(b) Deferred tax liabilities (Net)		0.00		0.00	
	(c) Other long term liabilities		0.00		0.00	
	(d) Long term provisions		0.00		0.00	
				37,849,092.00		0.00
	(4) Current Liabilities					
	(a) Short term borrowings		0.00		0.00	
	(b) Trade payables	3	1,480,964.00		218,972.00	
	(c) Other current liabilities		0.00		0.00	
	(d) Short term provisions	4	37,169.00		0.00	
				1,518,133.00		218,972.00
	TOTAL			64,470,139.00		7,498,872.00
II. ASSETS						
	(1) Non - current assets					
	(a) Fixed Assets					
	(i) Tangible assets	5	2,088,131.00		1,044,190.00	
	(ii) Intangible assets		0.00		0.00	
	(iii) Capital work in progress	6	15,798,964.00		317,256.00	
	(iv) Intangible assets under development		0.00		0.00	
			17,887,095.00		1,361,446.00	
	(b) Non - current investments		0.00		0.00	
	(c) Deferred tax assets (Net)		0.00		0.00	
	(d) Long term loans and advances		0.00		0.00	
	(e) Other non current assets	7	2,108,171.00		388,722.00	
				19,995,266.00		1,750,168.00
	(2) Current Assets					
	(a) Current Investments		0.00		0.00	
	(b) Inventories		0.00		0.00	
	(c) Trade receivables		0.00		0.00	
	(d) Cash and cash equivalents	8	2,470,197.00		279,774.00	
	(e) Short term loans and advances	9	41,891,140.00		5,468,930.00	
	(f) Other current assets	10	113,536.00		0.00	
				44,474,873.00		5,748,704.00
	TOTAL			64,470,139.00		7,498,872.00

The notes attached form an integral part of the Balance Sheet

In Accordance with our Report attached

For and on behalf of the Board

/sd/
R. KANNAN, M.Com., FCA,
Chartered Accountant
M.No: 213229
Dindigul
September 4, 2012

/sd/
R. Rajasekaran
Director

/sd/
K. Thangaraj
Director

/sd/
R. Rajadharshini
Director

DINDIGUL FARM PRODUCT PRIVATE LIMITED
PROFIT AND LOSS STATEMENT FOR THE YEAR ENDED MARCH 31, 2012

Particulars	Note No.	As at 31st March 2012		As at 31st March 2011	
		Rs.	Rs.	Rs.	Rs.
I Revenue from Operations			0.00		0.00
II Other Income			0.00		0.00
III Total revenue (I + II)			0.00		0.00
IV Expenses					
Cost of materials consumed		0.00		0.00	
Purchases of stock in trade					
Changes in inventories of finished goods, work in progress and stock in trade		0.00		0.00	
Employee benefits expense			0.00		0.00
Finance costs			0.00		0.00
Depreciation and amortization expense			0.00		0.00
Other expenses			0.00		0.00
Total Expenses			0.00		0.00
V Profit/(Loss) before exceptional and extraordinary items and tax (III-IV)			0.00		0.00
VI Exceptional Items					
Profit/(Loss) before extraordinary items and tax (V-VI)			0.00		0.00
VII Extraordinary Items					
VIII Extraordinary Items					
IX Profit before tax (VII-VIII)			0.00		0.00
X Tax expense: (1) Current tax (2) Deferred tax			0.00		0.00
XI Profit/(Loss) for the period from continuing operations (VII-VIII)			0.00		0.00
Profit/(loss) from discontinuing operations			0.00		0.00
XII Tax expense of discontinuing operations			0.00		0.00
XIII Profit/(loss) from discontinuing operations (after tax) (XII-XIII)			0.00		0.00
XIV Profit/(Loss) for the period (XI + XIV)			0.00		0.00
XV Earning per equity share: (1) Basic (2) Diluted			0.00 0.00		0.00 0.00

The notes attached form an integral part of the Statement of Profit and Loss

In Accordance with our Report attached

For and on behalf of the Board

/sd/
R. KANNAN, M.Com., FCA,
Chartered Accountant
M.No: 213229
Dindigul
September 4, 2012

/sd/
R. Rajasekaran
Director

/sd/ /sd/
K. Thangaraj R. Rajadharshini
Director Director

DINDIGUL FARM PRODUCT PRIVATE LIMITED
NOTES TO FINANCIAL STATEMENTS

1 Share Capital:

Particulars	As at 31st March 2012		As at 31st March 2011	
	Number	Rs in	Number	Rs in
Authorized:				
Equity shares of Rs. 100/- each	75,000.00	7,500,000.00	75,000.00	7,500,000.00
	75,000.00	7,500,000.00	75,000.00	7,500,000.00
Issued, subscribed and fully paid up:				
<i>Equity shares of Rs. 100/- each</i>				
At the beginning of the reporting period	2,000.00	200,000.00	0.00	0.00
Issued during the reporting period	0.00	0.00	2,000.00	200,000.00
Bought back during the reporting period	0.00	0.00	0.00	0.00
At the close of the reporting period	0.00	200,000.00	0.00	200,000.00
Issued, subscribed but not fully paid up:				
<i>Equity shares of Rs. /- each</i>				
At the close of the reporting period	0.00	0.00	0.00	0.00
Less Calls in arrears				
By directors and officers		0.00		0.00
By others		0.00		0.00
Add: Amount originally paid up on forfeited shares		200,000.00		200,000.00
Total		0.00		0.00
		200,000.00		200,000.00
Other Information:				
I Particulars of equity share holders holding more than 5% of the total number of equity share				
a. K. Thangaraj	1,000.00	100,000.00	1,000.00	100,000.00
b. R. Rajadharshini	1,000.00	100,000.00	1,000.00	100,000.00

DINDIGUL FARM PRODUCT PRIVATE LIMITED
NOTES TO FINANCIAL STATEMENTS

2 Long term Borrowings

Particulars	As at 31st March 2012	As at 31st March 2011
1) Secured Loans:		
a. Term Loans		
- from Banks	37,849,092.00	0.00
	37,849,092.00	0.00
2) Unsecured Loans:		
	0.00	0.00
	0.00	0.00
3) Total long term borrowings (1+2)	37,849,092.00	0.00

Additional Information:

- a Details of security for secured loans
- i Land & Building with an area of 11.07 Acres at S. No. 767 to 769, Sendurai Village, Natham TK
- ii Land & Farm House with an area of 8.23 Acres @ Pillayarnatham Village, Athoor Taluk, Agricultural Land of 1.2 Acres at Alamarathupatty Village, Athoor TK and Vacant Site of 1.69 Acres at A. Vellodu Village, Dindigul Taluk in the name of Mr. R. Rajasekaran
- iii Factory Land and Buildigng of S.R. Carbides and Chemicals of 2.27 Acres with a building of 6610 sq.ft at Madurai Road, A. Vellodu Village, Dindigul Taluk.
- iv Factory Land of 200 cents of AR Dairy Foods P. Ltd @ Madurai Road, A. Vellodu, Dindigul Taluk
- v Vacant Site of Mrs. Suryaprabha Rajasekaran of 3.90 Acres @ Alamarathupatty, Athoor Taluk
- b Loans have been guaranteed by directors or others
- | | | |
|--------------|---------------|------|
| Term Loans | | 0.00 |
| - from Banks | 37,849,092.00 | 0.00 |
- c Terms of repayment of term loans and others repayable within 72 monthly instalments with a moratorium period of 15 months

3 Trade Payables

i) To Micro, Small and Medium Enterprises	0.00	0.00
ii) Others	1,480,964.00	218,972.00
	1,480,964.00	218,972.00

4 Short term provisions:

a) Provision for employee benefits	0.00	0.00
b) Tax Deducted at Source	37,169.00	0.00
	37,169.00	0.00

DINDIGUL FARM PRODUCT PRIVATE LIMITED
NOTES TO FINANCIAL STATEMENTS

5 Fixed Assets:

Particulars	GROSS BLOCK (AT COST)				DEPRECIATION				NET BLOCK	
	As at 1st April 2011	Additions for the year	Deductions during the year	As at 31st March 2012	As at 1st April 2011	For the year	Deductions	As at 31st March 2012	As at 31st March 2012	As at 31st March 2011
Tangible Assets										
Own assets										
Land	959,670.00	995,658.00	0.00	1,955,328.00	0.00	0.00	0.00	0.00	1,955,328.00	959,670.00
Buildings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plant & Machinery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Furniture & Fixtures	84,520.00	48,283.00	0.00	132,803.00	0.00	0.00	0.00	0.00	132,803.00	84,520.00
Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Others (Specify nature)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1,044,190.00	1,043,941.00	0.00	2,088,131.00	0.00	0.00	0.00	0.00	2,088,131.00	1,044,190.00
TOTAL	1,044,190.00	1,043,941.00	-	2,088,131.00	-	-	-	-	2,088,131.00	1,044,190.00

DINDIGUL FARM PRODUCT PRIVATE LIMITED
NOTES TO FINANCIAL STATEMENTS

	Particulars	As at 31st March 2012	As at 31st March 2011
6	Capital work in progress:		
	i) Plant and Machinery	6,939,930.00	0.00
	ii) Building under Construction	8,859,034.00	317,256.00
		15,798,964.00	317,256.00
	Less:		
	Provision for impairment	0.00	0.00
		15,798,964.00	317,256.00
7	Other non current assets		
	i) Long term trade receivables	0.00	0.00
	ii) Preliminary & Preoperative Expenses	2,108,171.00	388,722.00
		2,108,171.00	388,722.00
8	Cash and cash equivalents:		
	i) Balances with banks		
	- in unpaid dividend accounts	0.00	0.00
	- in margin money, security for borrowings, guarantees and other commitments	0.00	0.00
	- in deposit accounts exceeding 12 months maturity	0.00	0.00
	- in other accounts	2,203,500.00	157,752.00
	ii) Cheques, drafts on hand	0.00	0.00
	iii) Cash on hand	266,697.00	122,022.00
	iv) Others (Specify nature)	0.00	0.00
		2,470,197.00	279,774.00

DINDIGUL FARM PRODUCT PRIVATE LIMITED
NOTES TO FINANCIAL STATEMENTS

Particulars	As at 31st March 2012	As at 31st March 2011
9 Short term loans and advances:		
i) Advances paid to Suppliers	41,719,491.00	5,300,000.00
ii) House Advance	2,000.00	2,000.00
iii) Electricity Deposit	61,930.00	61,930.00
iv) Salary Advance	107,719.00	105,000.00
	41,891,140.00	5,468,930.00
Less: Provision for doubtful advances	0.00	0.00
	41,891,140.00	5,468,930.00
Additional information:		
1) Breakup of above:		
i) Secured, considered good	0.00	0.00
ii) Unsecured, considered good	41,891,140.00	5,468,930.00
iii) Doubtful	0.00	0.00
Total	41,891,140.00	5,468,930.00
Less:		
Provision for doubtful amounts	0.00	0.00
	41,891,140.00	5,468,930.00
2) a) Debts due by directors or other officers of the company	0.00	0.00
b) Debts due by firm or private company in which any director is a partner or a director	0.00	0.00
10 Other Current Assets		
(i) VAT INPUT	113,536.00	0.00
	113,536.00	0.00

SCHEDULE 11

NOTES TO PROFIT AND LOSS ACCOUNT AND BALANCE SHEET AT 31ST MARCH 2012.

1. Significant Accounting Policies:

I. General:

The Financial Statements have been prepared on the historical cost convention based on the accrual concept and in accordance with generally accepted Accounting Principles and complying with the applicable Accounting Standards referred under section 211 (3c) of the Companies Act, 1956.

II. Method of Accounting:

The financial Statements have been prepared on the historical cost convention and in accordance with generally accepted accounting principles in India.

III. Fixed Assets:

Fixed assets are stated at Historical cost. Cost includes taxes and duties, freight and other direct and/or allocable expenses.

IV. Depreciation:

Depreciation has been provided on written down value method, in accordance with the Provisions of Companies Act, 1956, at the prescribed in Schedule XIV to the Act

V. Recognition of Income:

Income and expenditure are recognized and accounted on accrual basis.

VI. Income Tax:

Since the incurred losses during the year there is no current tax liability for the company.

Deferred Tax:

In accordance with the Accounting Standard 22, Deferred Tax for timing differences between the book and tax profits for the year is recognized using the tax rates and law that have been enacted or substantially enacted as of the balance sheet date.

- | | |
|--|----------------|
| 2. Earning in Foreign Exchange | Rs. -NIL- |
| 3. Directors Remuneration | Rs. -NIL- |
| 4. Auditors Remuneration Audit Fees | Rs. -NIL- |
| 5. As per the information available with the company there are no Micro, Small, and Medium industries in respect of whom the company's dues are outstanding for more than 45 days as at the Balance sheet date | |
| 6. There is no Contingent Liability existed as the date of Balance Sheet Date. | |
| 7. <u>Deferred Taxes</u> | <u>2011-12</u> |

Deferred Tax Liability

Rs. -NIL-

8. Estimated amount of Contracts to be executed on account of capital Expenditure is Rs. NIL

The Schedule 1 to 8 referred to above for integral part of profit and loss account and balance sheet as at 31.03.2012.

Vide our report of even date

/Sd/
R.Kannan
Chartered Accountant

/Sd/
R. Rajasekaran
Director

Dindigul
04th September 2012

/Sd/
K. Thangaraj
Director

/Sd/
R. Rajadharshini
Director

DINDIGUL FARM PRODUCT PRIVATE LIMITED

COMPANY'S GENERAL BUSINESS PROFILE:

I. Registration Details

Registration Number	U15200TZ2010PTC016407
State Code	08
Balance Sheet Date	31.03.2012

II Capital raised during the year (Rs. in Thousands)

Public Issue	Nil	Rights Issue	Nil
Bonus Issue	Nil	Private Placement	25103

III Position of mobilization and deployment of funds (Rs. in Thousands)

Total Liabilities	64460	Total Assets	64460
-------------------	-------	--------------	-------

Sources of Funds (Rs. in Thousands)

Paid up Capital	25103	Secured Loans	0
Reserves and Surplus	0	Unsecured Loans	0
Deferred Tax Liability	0		

Application of Funds (Rs. in Thousands)

Net Fixed Assets	19985	Investments	0
Net Current Assets	42967	Misc. Expenditure	2098

IV Performance of the Company (Rs. in Thousands)

Turnover / Income	0	Total Expenditure	0
Profit before Tax	0	Profit after Tax	0
Earning Per Share	0	Dividend %	0

V Generic Name of Principal Products /Services of Company

Manufacturing of Dairy Products