

DINDIGUL FARM PRODUCT PRIVATE LIMITED

Registered Office:

No. 2/52-2, RaajKudil, Pillayarnatham, Pithalaipatty Post, Dindigul – 624 002

EIGHTH ANNUAL REPORT

2017 – 2018



Promoters and Board of Directors	Mrs. R. Rajadharshini Mrs. R. Suriyaprabha Mr. R. Rajasekaran Mr. K. Thangaraj
Registered Office	No. 2/52-2, RaajKudil Pillayarnatham, Pithalaipatty Post, Dindigul – 624 002, Tamilnadu
Auditors	Mr. R. Kannan M.Com, F.C.A., No. 9/111C, LGB Compound, Mengles Road, Dindigul, Tamil Nadu – 624001
Bankers	State Bank Of India, SME Branch, Dindigul YES Bank, Coimbatore Branch

DINDIGUL FARM PRODUCT PRIVATE LIMITED

Registered Office:

No. 2/52-2, RaajKudil, Pillayarnatham, Pithalaipatty Post, Dindigul – 624 002

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DINDIGUL FARM PRODUCT PRIVATE LIMITED

Regd Off.: No. 2/52-2, RaajKudil, Pillayarnatham, Pithalaipatty Post, Dindigul – 624002
www.info@ennutrica.com, Email: raajfarm2011@gmail.com, Phone: 0451- 2449000
CIN # U15200TZ2010PTC016407



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NOTICE TO THE SHARE HOLDERS

Notice is hereby given that the Eighth Annual General Meeting of the Company will be held on 26th September 2018 at 11:30 A.M. at the Registered Office at No. 2/52-2, Raaj Kudil, Pillayarnatham, Pithalaipatty Post, Dindigul – 624 002 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 2018 and the Profit and Loss Account for the year ended as on that date and the reports of Board of Directors, and the report of the Auditors thereon.
2. Mr. R. Kannan M.Com, F.C.A., Chartered Accountants, Dindigul, were appointed as Statutory Auditors of the Company for a period of five years i.e. up to AGM for the year ending 31.03.2019. In this regard, pass with or without modification(s) the following resolution as an ordinary resolution to ratify the Auditors' appointment up to the conclusion of 9th AGM for the period ending 31.03.2019.

“Resolved that pursuant to the provisions of section 139, 142 and other applicable provisions, if any, of the Companies Act, 2013, Mr. R. Kannan M.Com, F.C.A., Chartered Accountants, Dindigul, be and are hereby appointed as the Statutory Auditors of the Company for a period of 5 year from the fourth Annual General Meeting, be and is hereby ratified, and that their remuneration be decided by the Board of Directors in consultation with the Auditors.”

SPECIAL BUSINESS:

To consider and if thought fit, to pass the following resolution as an Ordinary Resolution

TO RESOLVE THAT pursuant to the provisions of Sections 152, 161 and other applicable provisions, if any, of the Companies Act, 2013 (“the Act”) and the Companies (Appointment and Qualification of Directors) Rules, 2014 (including any statutory modification(s) or re-enactment thereof, for the time being in force) Mrs. RAJASEKARAN SURIYAPRABHA having DIN: 01536506 who was appointed as an Additional Director on 16.11.2017 by the Board of Directors of the Company and who holds office as such up to the date of this Annual General Meeting be and is hereby appointed as a Director of the Company.

By order of the Board

Place : Dindigul
Date : 1st September 2018

(Sd.) R Rajadharshini
Director

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NOTES:-

- i. *In terms of section 105 of the Companies Act, 2013, a Member entitled to attend and vote at the meeting is entitled to appoint a proxy to attend and vote instead of himself and the proxy need not be a Member of the Company and a proxy shall act on behalf of Members not exceeding fifty and holding in the aggregate not more than ten percent of the total share capital of the Company carrying voting rights. A Member holding more than ten percent, of the total share capital of the Company carrying voting rights may appoint a single person as proxy and such person shall not act as proxy for any other person or Shareholder.*
- ii. *Instrument of proxy for use at the above meeting must be lodged at the Registered Office of the Company not less than 48 hours before the time of appointment for the Meeting.*

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DIRECTORS REPORT TO THE MEMBERS

Your Directors have pleasure in presenting the EIGHTH ANNUAL REPORT together with audited statement of accounts of the Company for the year ended 31st March 2018.

FINANCIAL HIGHLIGHTS

Your company is the first of its kind in the south of India manufacturing Dairy Products namely Milk Protein Concentrate (MPC), Skimmed Milk Powder (SMP), Whey Powder (WP), and Casein etc. The financial results for the year ended 31st March, 2018 and the corresponding figures for the last year are as under: -

Particulars	[₹ in lakhs]	
	2017-18	2016-17
Sales	3,989.99	1,738.90
Other Income	5.68	4.12
Total Income	3,995.67	1,743.02
Less: Operating Expenses	3,914.50	1,678.10
Profit Before Depreciation Interest and Tax (PBDIT)	81.17	64.92
Less: Depreciation	293.44	328.47
Profit Before Interest and Tax (PBIT)	(212.27)	(263.55)
Less: Interest	147.91	162.39
Profit Before Tax	(360.18)	(425.94)
Provision for Taxation – Current Tax	-	-
Provision for Taxation – Deferred Tax	1.35	20.49
Profit After Tax	(358.83)	(405.45)

REVIEW OF PERFORMANCE

During the year your company has earned a gross receipt of ₹ 3,989.99 Lakhs with a growth of 129.45% over the previous year. The operating profit before Finance costs and Depreciation has increased over the previous year. The profit before depreciation and interest was ₹ 81.17 Lakhs when compared with profit of ₹ 64.92 Lakhs over the previous year. The demand of the product is not the expected level and the orders are not fetching to cope with the cost of production has be increased due to under capacity utilization, overheads and maintenance, which will be overcome during forthcoming years.

The market requirement of the products is improving with the products WP, MPC and Casein, which will improve the company financial growth in future.

Your directors are very optimistic to achieve better results in the forthcoming years.

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Particulars furnished in accordance with Sec. 134 of the Companies Act, 2013**EXTRACT OF ANNUAL RETURN:**

In accordance with sec 134(3)(a), of the Companies Act, 2013, an extract of the Annual Return as provided u/s. 92(3) of the Act, in the prescribed format MGT9, is appended as an Annexure 1 to this Board of Director's report

NUMBER OF MEETINGS OF THE BOARD:

During the financial year ended March 31, 2018, Fourteen (14) Board meetings were held as per Sec 173 of the Companies Act, 2013 which is summarized as below, the intervening gap between the meetings was within the time prescribed by the Companies Act, 2013.

S No.	Date of Meeting	Board Strength	No. of Directors Present
1	24-04-2017	3	3
2	22-05-2017	3	3
3	26-06-2017	3	3
4	01-08-2017	3	3
5	28-08-2017	3	3
6	25-09-2017	3	3
7	23-10-2017	3	3
8	16-11-2017	4	4
9	06-12-2017	4	4
10	22-01-2018	4	4
11	24-02-2018	4	4
12	28-02-2018	4	4
13	21-03-2018	4	4
14	31-03-2018	4	4

DIRECTORS RESPONSIBILITY STATEMENT:

Pursuant to clause (c) of sub-section (3) of Section 134 of the Companies Act 2013, the Board of Directors of your company confirms that:

- I. all the applicable Accounting Standards have been followed in the preparation of the Annual Accounts and that there are no material departures;
- II. 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 31,2018, and the profit of the company for the year ended on that date;
- III. 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;
- IV. the Annual accounts have been prepared on a going concern basis;
- V. the proper systems have been implemented to ensure compliance with the provisions of all applicable laws and such that systems were adequate and operating effectively.

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DECLARATION BY INDEPENDENT DIRECTORS:

The Provisions of section 149 pertaining to appointment of Independent of Directors do not apply to our Company.

NOMINATION AND REMUNERATION COMMITTEE:

The Provisions of section 178 (1) pertaining to policy on Directors' appointment and remuneration including criteria for determining qualification, positive attributes, independence of a Director and other matters provided under sub section (3) of section 278 will not applicable to our Company.

AUDITORS AND COMMENTS ON AUDIT REPORT:

The Statutory Auditor, Mr. R. Kannan, Chartered Accountant, Dindigul, holding office up to the conclusion of the ensuing Annual General Meeting of the Company and being eligible offer themselves for re-appointment. A certificate has been received from the Auditors to the effect that their re-appointment, if made, would be within the limits prescribed under Section of the Companies Act, 2013.

There were no qualifications, reservations or adverse remarks made by the Auditors in their report. The provision relating to submission of Secretarial Audit Report is not applicable to the Company.

PARTICULARS OF LOANS, GUARANTEES OR INVESTMENTS U/S. 186.

The Company has not made any loan, guarantee as per section 186 of the Companies Act, 2013 during the financial year 2017-18.

The Company has made investment in Equity shares of M/s. A R Dairy Food Private Limited to the extent of ₹ 45,90,000/- (45,900 equity shares of ₹ 100 each as fully paid up shares at face value) in the year 2014-15 and made investment of ₹ 2,60,000/- in the capital of M/s. GK Wind Farm in the year 2017-18.

PARTICULARS OF CONTRACTS OR ARRANGEMENTS WITH RELATED PARTIES U/S. 188(1)

Particulars of contracts or arrangement with related parties referred to in section 188 (1) of the Companies Act, 2013, in the prescribed Form AOC-2, is appended as Annexure 2 to the directors report.

AMOUNT TRANSFER TO RESERVES

Our Company has not transferred any balance to Reserve Fund due to the accumulated losses for the year under review and the closing balance under the Reserve and Surplus is ₹ (17,37,23,636)/-.

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DIVIDEND

The Directors regret their inability to recommend Dividend for the current financial year due to accumulated losses.

MATERIAL CHANGES AND COMMITMENT IF ANY AFFECTING THE FINANCIAL POSITION OF THE COMPANY OCCURRED BETWEEN THE ENDS OF THE FINANCIAL YEAR TO WHICH THE FINANCIAL STATEMENT RELATE AND THE DATE OF THE REPORT:

No material changes and commitments affecting the financial position of the Company occurred between the ends of the financial year to which this financial statement relate on the date of this report

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 Section 134 (3)(m) of the Companies Act 2013 read with Rule 8(3) of the Companies (Accounts) Rules 2014 is furnished in Annexure 3 and is attached to this report.

STATEMENT CONCERNING DEVELOPMENT AND IMPLEMENTATION OF RISK MANAGEMENT POLICY OF THE COMPANY:

Your directors are in the process of development and implementation of a risk management policy for the company including identification therein of elements of risk.

CORPORATE SOCIAL RESPOSIBILITY:

The Company does not meet the criteria of Section 135 of the Companies Act, 2013 read with the Companies (Corporate Social Responsibility Policy) Rules, 2014 so there is requirement to constitute Corporate Social Responsibility Committee.

DISCLOSURE OF COMPOSITION OF AUDIT COMMITTEE AND PROVIDING VIGIL MECHANISM:

The provisions of Section 177 of the Companies Act, 2013 read with Rules 6 and 7 of the Companies (Meetings of the Board and its Powers) Rules, 2013 are not applicable to the Company.

SECRETARIAL AUDIT REPORT

The company is not covered under the provisions of Section 204 of the companies Act 2013 for conducting Secretarial Audit.

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COST AUDIT

The company is not covered under the provisions of The Companies Act 2013 for conducting Cost Audit under Section 148. Cost auditor has not been appointed since, the Company's turnover, in the immediately preceding financial year, of the product or services specified in the table to Rule 3 of the Companies (Cost Records and Audit) Rules, 2014 did not exceed 50 Crores.

PUBLIC DEPOSITS

Your company has not accepted any public deposits or its employees within the meaning of Section 73 A of the Companies Act, 2013 during the year under review.

CHANGES IN SHARES CAPITAL:

There is change in the authorized share capital increased from Rs. 7,50,00,000/- to Rs. 10,00,00,000/- of the company during the year under review. The Paid up capital of the company has increased from Rs. 7,11,20,000 to Rs. 9,38,20,000 with reference to fresh allotment dated 31.03.2018.

CHANGE IN REGISTERED OFFICE OF THE COMPANY:

There is no change in registered office of company during the period under review.

DIRECTORS AND KEY MANAGERIAL PERSONNEL:

Director Sri R Rajasekaran, (DIN 01789110) has been disqualified for the period from 01.11.2016 to 31.10.2021 vide Ministry of Company Affairs' announcement dated 08/09/2017 for his involvement as Director in the Board of Directors of Trichy Packaged Milk Private Limited. The Director has conveyed this, tendered his resignation from the Board of Directors. He is understood to have made a writ petition before the Madurai bench of High Court of Madras.

Director Sri K Thangaraj, (DIN 0316655) has been disqualified for the period from 01.11.2016 to 31.10.2021 vide Ministry of Company Affairs' announcement dated 08/09/2017 for his involvement as Director in the Board of Directors of Dindigul Promoters Private Limited. The Director has conveyed this, tendered his resignation from the Board of Directors. He is understood to have made a writ petition before the Madurai bench of High Court of Madras.

Director Mrs. R. Suriyaprabha (DIN 01536506) has been appointed as an Additional Director on 16.11.2017 by the Board of Directors of the Company.

DISCLOSURE UNDER THE SEXUAL HARASSMENT OF WOMEN AT WORKPLACE (PREVENTION, PROHIBITION AND REDRESSAL) ACT, 2013

The company has in place a policy for prevention of sexual harassment in accordance with the requirements of the Sexual Harassment of women at workplace (Prevention, Prohibition & Redressal) Act, 2013. Internal Complaints Committee has been set up to redress complaints received regarding sexual harassment. All employees (permanent, contractual, temporary, trainees) are covered under this policy. The Company did not receive any complain during the year 2017-18.

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TRANSFER OF UNCLAIMED DIVIDEND TO INVESTOR EDUCATION AND PROTECTION FUND

Your Company did not have any funds lying unpaid or unclaimed for a period of seven years. Therefore there were no funds which were required to be transferred to Investor Education and Protection Fund (IEPF)

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.

By order of the Board

Place : Dindigul

Date : 1st September 2018

(Sd.) R Rajadharshini
Director

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Annexure 1**Form No MGT 9****EXTRACT OF ANNUAL RETURN**

As on the financial year ended on 31.03.2018

[Pursuant to section 92(1) of the Companies Act, 2013 and rule 11(1) of the Companies (Management and Administration) Rules, 2014]

I. REGISTRATION AND OTHER DETAILS

i	CIN	U15200TZ2010PTC016407
ii	Registration Date	29/09/2010
iii	Name of the Company	DINDIGUL FARM PRODUCT PRIVATE LIMITED
iv	PAN	AACD6589M
v	Category/ Sub Category of the Company	Company Limited by Shares
vi	Address of the Registered office and contact details	Reg Off: No. 2/52-2, RaajKudil, Pillayarnatham, Pithalaipatty Post, Dindigul – 624 002. Plant: S.F.No.767-769, Karuthanaicken patty Road, Sendurai Village, Natham Taluk, Dindigul 624 403 Phone: 0451-2449000 e-mail: info@raajfarm.com
vii	Whether listed Company	No
viii	Name, Address and Contact details of Registrar and Transfer Agent	NA

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

All the business activities contributing 10% or more of the total turnover of the company shall be stated:-

Sl No.	Name and Description of main products / services	NIC Code of the Product / service	% to total turnover of the Company
1	Milk Products	51222	100%

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES

Sl. No.	Name and Address of the Company	CIN/GLN	Holding/Subsidiary/ Associate	% of shares held	Applicable Section

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IV. SHAREHOLDING PATTERN (Equity Share Capital Breakup as percentage of Total Equity)

(i) EQUITY SHARE CAPITAL

Particulars	Authorized Capital	Issued Capital	Subscribed Capital	Paid up Capital
Number of equity shares	1,000,000	938,200	938,200	938,200
Nominal Value per Share (in Rupees)	100	100	100	100
Total amount of equity shares (in rupees)	100,000,000	93,820,000	93,820,000	93,820,000
Particulars	Shares	Amount	Up amount	Premium
At the beginning of the Year	711,200	71,120,000		
Increase during the Year	227,000	22,700,000		
Decrease during the year	-	-		
At the end of the Year	938,200	93,820,000		

V. TURNOVER AND NET WORTH OF THE COMPANY (AS DEFINED IN THE COMPANIES ACT, 2013)

Particulars	Amount in Lakhs
Turnover of the company	3,989.99
Net worth of the company	(799.03)

VI. SHAREHOLDING PATTERN

Details	No of Shares	Shares in amount	% of Share capital
Promoters	162,700	16,270,000	17.34
Members (other than Promoters)	775,500	77,550,000	82.66

VII. NUMBER OF PROMOTERS, MEMBERS, DEBENTURE HOLDERS

Details	At the Beginning of the Year	At the end of the Year
Promoters	2	2
Members (other than Promoters)	15	15

VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

(A) Composition of Board of Directors

Category	No of Directors at the beginning of the Year		No of Directors at the end of the Year		% of shares held by directors as at the end of the year	
	Executive	Non Executive	Executive	Non Executive	Executive	Non Executive
I. Promoter	2	-	1	1	15.37	1.97
II. Non Promoter						
• Non Independent	-	1	-	2	-	31.14
• Independent	-	-	-	-	-	-
III. Nominee Directors	-	-	-	-	-	-
Total	2	1	1	3	15.37	33.12

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(B) (i) Details of directors and Key managerial personnel as on the closure of financial year

Name	DIN/PAN	Designation	No of equity Shares held	Date of Cessation (after the closure of the financial year if any)
Kalimuthu Thangaraj	03161655	Director	18,500	
Rajasekaran Rajadharshini	03161629	Director	144,200	
Raju Rajasekaran	01789110	Additional Director	188,200	
Rajasekaran Suriyaprabha	01536506	Additional Director	104,000	

(ii) Particulars of change in director(s) and Key managerial personnel during the year

Name	DIN/PAN	Designation at the beginning / during the financial year	Date of appointment / change in designation / cessation	Name of Change (Appointment / Change in designation / cessation)
Nil				

IX. MEETINGS OF MEMBERS/CLASS OF MEMEBERS/BOARD/COMMITTEE OF THE BOARD OF DIRECTORS**A. MEMBERS/CLASS /REQUISITIONED/CLB/NCLT/COURT CONVENED MEETINGS**

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting
AGM	31/08/2017	18

B. BOARD MEETINGS

S. No.	Date of meeting	Total Number of directors as on the date of meeting
1	24-04-2017	3
2	22-05-2017	3
3	26-06-2017	3
4	01-08-2017	3
5	28-08-2017	3
6	25-09-2017	3
7	23-10-2017	3
8	16-11-2017	4
9	06-12-2017	4
10	22-01-2018	4
11	24-02-2018	4
12	28-02-2018	4
13	21-03-2018	4
14	31-03-2018	4

C. COMMITTEE MEETINGS

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting
Nil			

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X. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL**A. Remuneration of Managing Director, Whole-time Directors and/or Manager**

S. No.	Name	Designation	Gross salary	Commission	Stock Option / Sweat equity	Others	Total Amount	Total
Nil								

B. Remuneration of CEO, CFO and Company secretary

S. No.	Name	Designation	Gross salary	Commission	Stock Option / Sweat equity	Others	Total Amount	Total
Nil								

C. Remuneration of Other Directors

S. No.	Name	Designation	Gross salary	Commission	Stock Option / Sweat equity	Others	Total Amount	Total
Nil								

XI. MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES

The Company has made compliances and disclosures in respect of applicable provisions of the Companies Act 2013 during the year.

XII. PENALTY AND PUNISHMENT - DETAILS THEREOF**(A) DETAILS OF PENALTIES / PUNISHMENT IMPOSED ON COMPANY / DIRECTORS / OFFICERS**

Name of the company / directors / officers	Name of the court / concerned Authority	Date of Order	Name of the act and section under which penalized / punished	Details of penalty / punishment	Details of appeal (if any) including present status
Nil					

(B) DETAILS OF COMPOUNDING OF OFFENCES

Name of the company / directors / officers	Name of the court / concerned Authority	Date of Order	Name of the act and section under which offence committed	Particulars of offence	Amount of Compounding (in Rupees)
Nil					

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Form No. AOC-2

(Pursuant to clause (h) of sub-section (3) of section 134 of the Act and Rule 8(2) of the Companies (Accounts) Rules, 2014)

Form for disclosure of particulars of contracts/arrangements entered into by the company with related parties referred to in sub-section (1) of section 188 of the Companies Act, 2013 including certain arm's length transactions under third proviso thereto

1. Details of contracts or arrangements or transactions not at arm's length basis	Nil
a) Name(s) of the related party and nature of relationship	NA
b) Nature of contracts/arrangements/transactions	
c) Duration of the contracts / arrangements /transactions	
d) Salient terms of the contracts or arrangements or transactions including the value, if any	
e) Justification for entering into such contracts or arrangements or transactions	
f) date(s) of approval by the Board	
g) Amount paid as advances, if any:	
h) Date on which the special resolution was passed in general meeting as required under first proviso to section 188	

2. Details of material contracts or arrangements or transactions at arm's length basis	
a) Name(s) of the related party and nature of relationship	A.R. Dairy Food Private Limited in which Directors' and relatives are interested
b) Nature of contracts/arrangements/transactions	Purchase and Sale of Milk and Milk Products
c) Duration of the contracts / arrangements /transactions	April 2014 onwards
d) Salient terms of the contracts or arrangements or transactions including the value, if any	Not Applicable
e) date(s) of approval by the Board	April 9, 2014
f) Amount paid as advances, if any:	Nil

Place: Dindigul
 Date : 01.09.2018

By order or the Board

(Sd.) R Rajadharshini
 Director

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EnNutrica
ENERGETIC NUTRITION

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Annexure to the Director's Report

Particulars under section 134 (3)(m) of the Companies Act 2013 read with Rule 8(3) of the Companies (Accounts) Rules 2014

A. CONSERVATION OF ENERGY:

- | | |
|-------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| i. Energy Conservation steps taken | The Company has installed Automatic Power factor controller, Harmonic filters, variable frequency drivers for energy saving.

The Company installed water management system which ensured that, the water separated from milk and milk by products is reused in the plant by Effluent treatment plant and RO system. |
| ii. Steps taken by the Company for utilizing alternate source of energy | The Company adopting steam recovery system in CIP system, which will reduce 15% of consumption of Fuel. |
| iii. Capital investment on energy conservation equipment | Automation PLC's & Controls – ₹ 281.73 Lakhs

Steam Recovery System - ₹ 13.62 Lakhs

ETP Machinery – ₹ 83.20 Lakhs |

B. TECHNOLOGY ABSORPTION:

- | | |
|----------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| i. Efforts made in technology absorption | The Company used unique in technology, and evaporators and driers installed are suitable multi product processing.

Automated Casein plant with international standard was installed and working in good manner. |
| ii. Benefits derived like product improvement cost reduction, product development, or import substitution | We are with the filtration system which gives higher output efficiency. |
| iii. In case of imported technology (import during the last three years reckoned from the beginning of the financial year) | |
| a) The details of technology imported | NIL |
| b) The year of import | |
| c) Whether the technology been fully absorbed | |

DINDIGUL FARM PRODUCT PRIVATE LIMITED

Regd Off.: No. 2/52-2, RaajKudil, Pillayarnatham, Pithalaipatty Post, Dindigul – 624002
www.info@ennutrica.com, Email: raajfarm2011@gmail.com, Phone: 0451- 2449000
CIN # U15200TZ2010PTC016407



Annual Report 2017 - 2018

- d) If not fully absorbed, areas where absorption has not taken place, and the reasons thereof;
- iv. The expenditure incurred on research and development NIL

C. FOREIGN EXCHANGE EARNINGS AND OUT GO:

Total Foreign Exchange used	NIL
Total Foreign Exchange earned	NIL

Place: Dindigul
Date : 01.09.2018

By order or the Board

(Sd.) R Rajadharshini
Director



R. KANNAN, M.Com., FCA

CHARTERED ACCOUNTANT

9/111C, LGB Compound, Mengles Road, Dindigul – 624 001

Mobile: 98651 06550, Phone: 0451 – 2421755 Email: kannanfca@gmail.com

INDEPENDENT AUDITORS REPORT TO SHARE HOLDERS

Report on the Financial Statements

I have audited the accompanying financial statements of **DINDIGUL FARM PRODUCT PRIVATE LIMITED** (“the Company”) which comprise of the Balance Sheet as at 31st March 2018, the Statement of Profit and Loss, the Cash Flow Statement for the year ended a summary of the significant accounting policies and other explanatory information.

Management’s Responsibility for the Financial Statements

The Company’s Board of Directors is responsible for the matters stated in Section 134(5) of the Companies Act, 2013 (“the Act”) with respect to the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Company in accordance with the accounting principles generally accepted in India including the Accounting Standards specified under section 133 of the Act, read with rules 7 of the Companies (Accounts) Rules, 2014. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the act for safeguarding of the assets of the Company; and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor’s Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India and the standards on auditing specified under section 143 (10) of the Act. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the Company's preparation and fair presentation of the financial statements that give a true view in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by the Company's Directors, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.



R. KANNAN, M.Com., FCA

CHARTERED ACCOUNTANT

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OPINION:

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Act, 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, 2018.
- b) in the case of the Statement of Profit and Loss, of the Profit for the year ended on that date and
- c) in the case of the Cash Flow statement, of the cash flows for the year ended on that date.

REPORT ON OTHER LEGAL AND REGULATORY REQUIREMENTS:

As required by the Companies (Auditor's Report) Order, 2016 ("the order") issued by the Central Government of India in terms of Sub-section (11) of Section 143 of the Companies Act, we give in the Annexure a statement on the matters specified in paragraphs 3 and 4 of the Order, as required by section 143 (3) of the act, we report that:

- a) We have sought and obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
- b) 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 those books.
- c) The Balance Sheet, the Statement of Profit and Loss and Cash Flow Statement dealt with by this report are in agreement with the books of account.
- d) In our opinion, the aforesaid Balance Sheet and the statement of Profit and Loss account comply with the accounting standards specified under section 133 of the Companies Act, 2013 read with Rule 7 of the Companies (Accounts) Rules, 2014 and
- e) On the basis of the written representations received from the directors as on March 31, 2018, and taken on record by the Board of Directors, two of the directors, Sri R Rajasekaran and Sri K. Thagaraj, is disqualified as on March 31, 2018, from being appointed as a director in terms of Section 164(2) of the Act.
- f) With respect to the adequacy of the internal financial controls over financial reporting of the Company and the operating effectiveness of such controls, refer to our separate Report in "Annexure A".
- g) With respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, in our opinion and to the best of our information and according to the explanations given to us:
- h) From verification of books and records and from information and explanation provided to us, there was no pending litigations on its financial position in its financial statements [refer item (xvii) to the Statement of significant account policies];



R. KANNAN, M.Com., FCA

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- i) The Company has made provision, as required under the applicable law or accounting standards, for material foreseeable losses, if any, on long-term contracts including derivative contracts
- j) From verification of books and records and from information and explanation provided to us, there were no amounts which were required to be transferred to the Investor Education and Protection Fund in accordance with the relevant provisions of the Companies Act, 2013 and rule made there under

As per the requirement of Companies (Audit and Auditors) Amendments Rules, 2017 and Amendments to Companies Act, 2013 notified by Ministry of Corporate Affairs vide notification 308(E) dated March 2018, we report that:

Place: Dindigul
Date: August 6, 2018

(Sd.) R Kannan
Chartered Accountant
Membership No: 213229



R. KANNAN, M.Com., FCA

CHARTERED ACCOUNTANT

9/111C, LGB Compound, Mengles Road, Dindigul – 624 001

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ANNEXURE TO THE AUDITORS REPORT

(Referred to in paragraph 1 of our Report on Other Legal and Regulatory Requirements)

As required by the Companies (Auditor's Report) Order, 2016, we make this statement on the matters specified in paragraphs 3 and 4 of the said Order.

- I.
 - a) The Company is maintaining proper records showing full particulars, including quantitative details and situation of fixed assets.
 - b) The fixed assets have been physically verified during the year by the Management and there is no Material discrepancies noticed on such physical verification.
 - c) The title of immovable properties are held in the name of the company.
- II.
 - a) In my opinion and according to the information given to me, the Company has conducted physical verification of Inventories at reasonable intervals during the year.
 - b) In my opinion and according to the information given to me, the Company is maintaining proper records of inventory and no material discrepancies were noticed on physical verification as compared to the book records.
- III. The Company has not granted loans secured or unsecured to Companies, Firms or other Parties listed in the register maintained Under Section 189 of the Companies Act.
- IV. In my opinion and according to the information given to me, in respect of loans, investments, guarantees and security, the company has complied with provisions of Section 185 and 186 of the Companies Act, 2013.
- V. The Company has not accepted any deposit from the public and therefore the provisions of Section 73 to 76 of the Companies Act, 2013 and rules thereon are not applicable to the Company. However, the Company has taken unsecured loans / deposits from Shareholders and Directors.
- VI. As per information and explanation provided to us, maintenance of cost records has not been specified for this Company u/s. 148(1) of the Companies Act, 2013.
- VII.
 - a) According to the information given to us and the records examined by us, the Company is regular in depositing undisputed statutory dues including provident fund, Income tax, Sales tax, Service Tax, Customs duty, Excise duty, Value Added Tax, Cess and other statutory dues to the appropriate authorities and there are no undisputed statutory dues outstanding as at 31.03.2018 for a period of more than six months from the date they became payable.
 - b) According to the information and explanations given to us, there are no dues of Sales tax, Income Tax, Service Tax, Customs Duty, Excise Duty, Value Added Tax, which have not been deposited on account of any dispute.
- VIII. In my opinion and according to the information given to me, the Company has not defaulted in repayment of dues to Financial Institutions or Banks. The Company is not having any debenture Holders.



R. KANNAN, M.Com., FCA

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- IX. In my opinion and according to the information given to me, the company has not raised moneys by way of initial public offer or further public offer (including debt instruments) and term loans.
- X. In my opinion and according to the information given to me, any fraud by the company or any fraud on the Company by its officers or employees has not been noticed or reported during the year.
- XI. In my opinion and according to the information given to me, the company has not paid any managerial remuneration.
- XII. The Company is not a Nidhi Company, hence Nidhi Rules, 2014 are not applicable.
- XIII. In my opinion and according to the information given to me, all transactions with the related parties are in compliance with sections 177 and 188 of Companies Act, 2013 where applicable and the details have been disclosed in the Financial Statements etc., as required by the applicable accounting standards;
- XIV. In my opinion and according to the information given to me, the company has not made any preferential allotment or private placement of shares or fully or partly convertible debentures during the year under review
- XV. In my opinion and according to the information given to me, the company has entered into non-cash transactions with directors or persons connected with him in accordance with the provisions of section 192 of Companies Act, 2013.
- XVI. The company is not required to be registered under section 45-IA of the Reserve Bank of India Act, 1934.

Place: Dindigul
Date: August 6, 2018

(Sd.) R Kannan
Chartered Accountant
Membership No: 213229

DINDIGUL FARM PRODUCT PRIVATE LIMITED

No. 2/52-2, RaajKudil, Pillayarnatham, Pithalaipatty Post, Dindigul – 624 002

CIN # U15200TZ2010PTC016407, GSTIN: 33AADCD6589M1Z4

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BALANCE SHEET AS ON MARCH 31, 2018

	Particulars	Note No.	As at 31st March 2018		As at 31st March 2017	
			Rs.	Rs.	Rs.	Rs.
I. EQUITY AND LIABILITIES						
	(1) Shareholders' Funds					
	(a) Share Capital	2	93,820,000		71,120,000	
	(b) Reserves and Surplus	3	(173,723,636)		(137,840,380)	
	(c) Money received against share warrants		0.00		0.00	
				(79,903,636)		(66,720,380)
	(2) Share application money pending allotment			0.00		0.00
	(3) Non - current liabilities					
	(a) Long term borrowings	4	218,989,699		209,382,511	
	(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	
				218,989,699		209,382,511
	(4) Current Liabilities					
	(a) Short term borrowings		0.00		0.00	
	(b) Trade payables	5	116,319,876		89,471,776	
	(c) Other current liabilities		0.00		0.00	
	(d) Short term provisions	6	1,637,507		1,693,617	
				117,957,383		91,165,393
	TOTAL			257,043,446		233,827,524
II. ASSETS						
	(1) Non - current assets					
	(a) Fixed Assets					
	(i) Tangible assets	7	147,048,129		161,909,558	
	(ii) Intangible assets		0.00		0.00	
	(iii) Capital work in progress	8	0.00		0.00	
	(iv) Intangible assets under development		0.00		0.00	
			147,048,129		161,909,558	
	(b) Non - current investments	9	4,914,899		4,595,200	
	(c) Deferred tax assets (Net)		4,096,801		3,961,735	
	(d) Long term loans and advances		0.00		0.00	
	(e) Other non current assets	10	267,050		414,774	
				156,326,879		170,881,267
	(2) Current Assets					
	(a) Current Investments		0.00		0.00	
	(b) Inventories	11	68,870,096		33,431,044	
	(c) Trade receivables	12	9,039,547		6,747,727	
	(d) Cash and cash equivalents	13	4,166,651		432,949	
	(e) Short term loans and advances	14	14,657,946		21,449,310	
	(f) Other current assets	15	3,982,327		885,227	
				100,716,567		62,946,257
	TOTAL			257,043,446		233,827,524

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
August 6, 2018

/sd/
R. Suriyaprabha
Director

/sd/
R. Rajadharshini
Director

DINDIGUL FARM PRODUCT PRIVATE LIMITED

No. 2/52-2, RaajKudil, Pillayarnatham, Pithalaipatty Post, Dindigul – 624 002

CIN # U15200TZ2010PTC016407, GSTIN: 33AADCD6589M1Z4

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PROFIT AND LOSS STATEMENT FOR THE YEAR ENDED MARCH 31, 2018

Particulars	Note No.	As at 31st March 2018		As at 31st March 2017	
		Rs.	Rs.	Rs.	Rs.
I Revenue from Operations	16		398,998,939		173,889,849
II Other Income	17		568,392		411,924
III Total revenue (I + II)			399,567,331		174,301,773
IV Expenses					
Cost of materials consumed	18	383,832,199		158,902,078	
Purchases of stock in trade		-			
Changes in inventories of finished goods, work in progress and stock in trade	19	(31,150,228)		(10,880,860)	
			352,681,971		148,021,218
Employee benefits expense	20		18,128,684		12,623,315
Finance costs	21		14,791,175		16,238,635
Depreciation and amortization expense	22		29,344,315		32,847,422
Other expenses	23		20,639,508		7,165,898
Total Expenses			435,585,653		216,896,488
V Profit/(Loss) before exceptional and extraordinary items and tax (III-IV)			(36,018,322)		(42,594,715)
VI Exceptional Items					
Profit/(Loss) before extraordinary items and tax (V-VI)			(36,018,322)		(42,594,715)
VIII Extraordinary Items					
IX Profit before tax (VII-VIII)			(36,018,322)		(42,594,715)
X Tax expense:					
(1) Current tax			-		-
(2) Deferred tax			(135,066)		(2,049,553)
XI Profit/(Loss) for the period from continuing operations (VII-VIII)			(135,066)		(2,049,553)
XII Profit/(loss) from discontinuing operations			0		0
XIII Tax expense of discontinuing operations			0		0
XIV Profit/(loss) from discontinuing operations (after tax) (XII-XIII)			0		0
XV Profit/(Loss) for the period (XI + XIV)			(35,883,256)		(40,545,162)
XVI Earning per equity share:					
(1) Basic			0		0
(2) Diluted			0		0

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
August 6, 2018

/sd/

R. Suriyaprabha
Director

/sd/

R. Rajadharshini
Director

DINDIGUL FARM PRODUCT PRIVATE LIMITED



No. 2/52-2, RaajKudil, Pillayarnatham, Pithalaipatty Post, Dindigul – 624 002

CIN #: U15200TZ2010PTC016407, www.ennutrica.com, info@raajfarm.com, Phone: 0451- 2449000

Notes to the Balance sheet & Statement of Profit & Loss

Annual Report 2017-2018

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 133 of the Companies Act, 2013 read with rule 7 of the Companies (Accounts) Rules, 2014 and relevant provisions of the Companies Act.

II. Inventory Valuation:

Items	Valued under FIFO method at
• Raw material	Cost
• Finished Goods	Cost or Net Realizable Value
• Stores and Spares	Cost

III. Cash flow Statement:

Cash flow statement is prepared using indirect method whereby Profit before tax is adjusted for effects of transactions of non-cash nature, any deferrals, and accruals of past or future operating cash flow. The above is adjusted with cash flow from investing and financing activities. Cash flow from Operating, investing and financing activities are segregated and disclosed.

IV. Depreciation:

Depreciation on tangible assets has been provided over the useful life of assets in accordance with Schedule II of the Companies Act, 2013. Depreciation on assets purchased or sold during the year is proportionately charged.

The depreciable amount of an asset is the cost of an asset or other amount substituted for cost, less its estimated residual value.

The useful life of an asset is the period over which an asset is expected to be available for use by an entity.

V. Recognition of Income:

Revenue is primarily derived from sale of milk products and milk processing charges. Sales are recognized net of discounts, on transfer of title over goods with significant risks and rewards, for a price and where no significant uncertainty exists regarding the amount of the consideration that will be derived from the sale of the goods. Sales have been recognized net of sales tax, cess.

DINDIGUL FARM PRODUCT PRIVATE LIMITED



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Notes to the Balance sheet & Statement of Profit & Loss

Annual Report 2017-2018

VI. Fixed Assets:

Fixed assets are stated at cost of acquisition excluding vat, inclusive of freight, taxes and incidental expenses relating to the acquisition and finance cost on borrowings utilized for acquisition of qualifying asset

VI. Foreign Currency Transactions:

- Foreign currency transactions are translated into Indian rupees at the exchange rate prevailing on the date of transaction.
- Monetary foreign currency assets and liabilities outstanding at the end of the year are restated at the exchange rates prevailing on the report date.

VII. Government Grants:

The Government grants which has been received should be deposited as per the terms of grant; the amount received during the year was Nil.

VIII. Borrowing Cost:

Borrowing costs that are attributable to the acquisition of or construction of a qualifying asset are capitalised as part of cost of such asset till such time as the asset is ready for its intended use. Other borrowing costs are recognized as expenses for the period. In relation to fixed assets which necessarily take a substantial period of time to get ready for their intended use, Borrowing costs, relating to the acquisition of the assets, up to the date of putting them into commercial production have been added to the value of the respective assets.

IX. Segmental Reporting:

Segmental reports are attached as an annexure.

DINDIGUL FARM PRODUCT PRIVATE LIMITED

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Notes to the Balance sheet & Statement of Profit & Loss**Annual Report 2017-2018**X. Related Party Disclosure:

Transactions	Associates
Purchase of Milk	
A.R. Dairy Food Private Limited	₹ 1658.41 lakhs
Sale of Milk and Milk Products	
A.R. Dairy Food Private Limited	₹ 347.73 lakhs

XI. Income Tax:

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

- Earning in Foreign Exchange Rs. -NIL-
- Directors Remuneration Rs. -NIL-
- Details of Audit Fees and Expenses

Audit Fee	₹ 30,000/-
Fee for Tax Representation	₹ 30,000/-
Other Fees and Expenses	₹ 40,000/-
- 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
- There is no Contingent Liability existed as the date of Balance Sheet Date.
- Deferred Taxes 2017-18

Deferred Tax Assets (net)	₹ 40.97 Lakhs
---------------------------	---------------
- Estimated amount of Contracts to be executed on account of capital Expenditure is Rs. NIL

The points 1 to 8 referred to above for integral part of profit and loss account and balance sheet as at 31.03.2018.

DINDIGUL FARM PRODUCT PRIVATE LIMITED

No. 2/52-2, RaajKudil, Pillayarnatham, Pithalaipatty Post, Dindigul – 624 002

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CASH FLOW STATEMENT FOR THE YEAR ENDED MARCH 31, 2018

PARTICULARS	FIGURES FOR THE CURRENT REPORTING PERIOD 31.03.2018	FIGURES FOR THE PREVIOUS REPORTING PERIOD 31.03.2017
A. Cash Flow from operating activities		
Profit before Tax	(36,018,322)	(42,594,715)
Add: Depreciation and Amortisation	29,344,315	32,847,422
Financial Charges	14,791,175	16,238,635
Other Income	(568,392)	(411,924)
Operating Profit before working capital Change	7,548,776	6,079,418
Working Capital		
Increase (-) / Decrease in Inventories	(35,439,052)	(17,406,269)
Increase (-) / Decrease in Trade Receivables	(2,291,820)	(3,132,750)
Increase (-) / Decrease in Other Current Assets	(3,097,100)	179,813
Increase / Decrease in Trade & Other payable (-)	26,791,990	17,363,022
Net Cash from operating activities	(6,487,206)	3,083,234
B. Cash Flow from Investing activities		
Purchase of fixed assets	(14,265,162)	(17,064,559)
Increase / Decrease in Advances for Capital Expenditure	3,734,317	4,396,739
Investment in Shares	(319,699)	(5,200)
Fixed Deposit & Sundry Deposits	2,987,047	(179,660)
Interest Income	568,392	411,924
Other Income	-	-
Net Cash from investing activities	(7,295,105)	(12,440,756)
C. Cash Flow from Financing activities		
Long Term Borrowings	-	-
Increase in Share Capital	22,700,000	-
Repayment of Term Loans	(94,419,402)	(15,196,938)
Repayment of O/D	11,225,943	(842,544)
Interest Paid	(14,791,175)	(16,238,635)
Repayment of unsecured Loans	92,800,647	41,423,034
Net Cash from investing activities	17,516,013	9,144,917
Consolidated Cash flow		
Net increase / (decrease) in Cash and Cash Equivalents		
A. Cash Flow from operating activities	(6,487,206)	3,083,234
B. Cash Flow from Investing activities	(7,295,105)	(12,440,756)
C. Cash Flow from Financing activities	17,516,013	9,144,917
Net increase / (decrease) in Cash and Cash Equivalents	3,733,702	(212,605)
Cash & Cash Equivalents at the beginning	432,949	645,554
Cash & Cash Equivalents at the year end	4,166,651	432,949

DINDIGUL FARM PRODUCT PRIVATE LIMITED

No. 2/52-2, RaajKudil, Pillayarnatham, Pithalaipatty Post, Dindigul – 624 002

CIN #U15200TZ2010PTC016407, GSTIN: 33AADCD6589M1Z4

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NOTES TO FINANCIAL STATEMENTS

2 Share Capital:

Particulars	As at 31st March 2018		As at 31st March 2017	
	Number	Amount in (Rs.)	Number	Amount in (Rs.)
Authorized:				
Equity shares of Rs. 100/- each	1,000,000	100,000,000	750,000	75,000,000
	1,000,000	100,000,000	750,000	75,000,000
Issued, subscribed and fully paid up:				
<i>Equity shares of Rs. 100/- each</i>				
At the beginning of the reporting period	711,200	71,120,000	711,200	71,120,000
Issued during the reporting period	227,000	22,700,000	0	0
Bought back during the reporting period	0	0	0	0
At the close of the reporting period	938,200	93,820,000	711,200	71,120,000
Issued, subscribed but not fully paid up:				
<i>Equity shares of Rs. 100/- each</i>				
At the close of the reporting period	0	0	0	0
Less Calls in arrears				
By directors and officers		0		0
By others		0		0
		93,820,000		71,120,000
Add: Amount originally paid up on forfeited shares		-		-
Total		93,820,000		71,120,000
Other Information:				
I Particulars of equity share holders holding more than 5% of the total number of equity share capital:				
a. R. Rajasekaran	188,200	18,820,000	138,200	13,820,000
b. AR Dairy Food Private Limited	170,000	17,000,000	170,000	17,000,000
c. R. Rajadharshini	144,200	14,420,000	94,200	9,420,000
d. R. Suryaprabha	104,000	10,400,000	54,000	5,400,000
f. V. Renganathan	100,000	10,000,000	20,000	2,000,000
e. S. Nagaraj	92,400	9,240,000	62,400	6,240,000
g. R. Sarayu	42,000	4,200,000	37,000	3,700,000

DINDIGUL FARM PRODUCT PRIVATE LIMITED

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NOTES TO FINANCIAL STATEMENTS**3 Reserves and Surplus:**

Particulars	Capital Reserve	Capital redemption reserve	Securities Premium Reserve	Debenture Redemption Reserve	Revaluation Reserve	Share option outstanding	Other reserves	Surplus i.e. balance in Statement of Profit & Loss	Total
As on April 1, 2017	0	0	0	0	0	0	0	(137,840,380)	(137,840,380)
Transferred from/to Profit & Loss Account	0	0	0	0	0	0	0	(35,883,256)	(35,883,256)
Allocation towards allotment of bonus shares	0	0	0	0	0	0	0	0	0
Proposed Dividends	0	0	0	0	0	0	0	0	0
Provision towards dividend distribution tax	0	0	0	0	0	0	0	0	0
As on March 31, 2018	0	0	0	0	0	0	0	(173,723,636)	(173,723,636)
As on March 31, 2017	0	0	0	0	0	0	0	(137,840,380)	(137,840,380)

Debit balance in Profit and Loss Account shall be shown as a negative figure under the head ' Surplus'

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NOTES TO FINANCIAL STATEMENTS**4 Long term Borrowings**

Particulars	As at 31st March 2018	As at 31st March 2017
1) Secured Loans:		
a. Term Loans		
- from Banks	1,114,939	95,534,341
b. Overdraft / CC - from Banks	23,295,424	12,069,481
	24,410,363	107,603,822
2) Unsecured Loans:		
Loan from Directors	147,723,615	61,544,968
Loan from Nellai Farm Products	39,933,721	40,233,721
Loan from Share holders & Others	6,922,000	0.00
	194,579,336	101,778,689
3) Total long term borrowings (1+2)	218,989,699	209,382,511
<i>Additional Information:</i>		
a Details of security for secured loans		
i Book Debts and Stock in Trade of the Company for overdraft facility.		
b Loans have been guaranteed by directors or others		
Term Loans		
- from Banks	1,114,939	95,534,341
5 Trade Payables		
i) To Micro, Small and Medium Enterprises	-	-
ii) Others	116,319,876	89,471,776
	116,319,876	89,471,776
6 Short term provisions:		
a) Provision for employee benefits	1,115,773	721,871
b) Duties and Taxes Payable	87,671	210,360
c) Provision for expenses	434,063	761,386
	1,637,507	1,693,617

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NOTES TO FINANCIAL STATEMENTS

7 Fixed Assets:

Particulars	GROSS BLOCK (AT COST)				DEPRECIATION				NET BLOCK	
	As at 1st April 2017	Additions for the year	Deductions during the year	As at 31st March 2018	As at 1st April 2017	For the year	Deductions	As at 31st March 2018	As at 31st March 2018	As at 31st March 2017
Tangible Assets										
Own assets										
Land	2,124,343	-	-	2,124,343	-	-	-	-	2,124,343	2,124,343
Buildings	38,818,916	3,653,547	-	42,472,463	10,591,753	3,442,542	-	14,034,295	28,438,168	28,227,163
Plant & Machinery	122,142,311	8,491,427	-	130,633,738	38,397,878	16,175,697	-	54,573,575	76,060,163	83,744,433
Furniture & Fixtures	396,865	446,400	-	843,265	193,734	87,714	-	281,448	561,817	203,131
Vehicles	1,110,190	693,649	-	1,803,839	743,803	153,517	-	897,320	906,519	366,387
Electrical Installation	17,055,180	371,178	-	17,426,358	9,736,501	1,949,414	-	11,685,915	5,740,443	7,318,679
ETP Machinery	12,234,385	-	-	12,234,385	4,073,961	1,477,332	-	5,551,293	6,683,092	8,160,424
Preparatory Machinery	56,262,568	546,000	-	56,808,568	25,091,756	5,715,896	-	30,807,652	26,000,916	31,170,812
Tools and equipment	894,824	44,457	-	939,281	348,438	103,712	-	452,150	487,131	546,386
Computer & Accessories	334,962	18,503	-	353,465	296,306	18,400	-	314,706	38,759	38,656
Office Equipments	14,249	-	-	14,249	5,104	2,367	-	7,471	6,778	9,145
	251,388,793	14,265,161	-	265,653,954	89,479,234	29,126,591	-	118,605,825	147,048,129	161,909,559
TOTAL	251,388,793	14,265,161	-	265,653,954	89,479,234	29,126,591	-	118,605,825	147,048,129	161,909,559

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NOTES TO FINANCIAL STATEMENTS



	As at 31st March 2018	As at 31st March 2017
8 Capital work in progress:		
i) Plant and Machinery	-	-
ii) Building under Construction	-	-
iii) Interest on Term Loan	-	-
iv) Loan Processing Fee	-	-
v) Freight Charges	-	-
	-	-
Less:		
Provision for impairment	-	-
	-	-
9 Non current investments		
i) Investment in AR Dairy Foods P Ltd	45,90,000	45,90,000
ii) Investment in RC Wind Powers LLP	-	5,200
iii) Investment in GK Wind Farm	3,24,899	-
	49,14,899	45,95,200
10 Other non current assets		
i) Long term trade receivables	-	-
ii) Preliminary & Preoperative Expenses	-	98,200
iii) TNEB Deferred Payments	2,67,050	3,16,574
	2,67,050	4,14,774
11 Inventories		
i) Raw Material		
Milk	90,94,148	15,70,405
ii) Finished Goods		
Skimmed Milk Powder	2,37,18,436	1,21,17,060
Evaporated Skimmed Milk	7,61,926	-
Lactose	30,000	30,000
Whey Powder	47,39,049	38,43,125
Acid Whey Powder	76,05,649	-
Casein	-	51,250
Acid Casein	33,32,233	-
Whey Protein	66,000	66,000
Whey Protein Powder	4,07,500	-

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	Particulars	As at 31st March 2018	As at 31st March 2017
	Unbranded Butter	-	-
	Unbranded Milk Cream	9,57,946	-
	Dairy Whitner	17,24,729	6,55,320
	Low Protein Powder	-	-
	Milk Protein Concentrate Powder	89,55,713	47,26,400
	Spray Dried Whole Milk Powder	11,45,087	8,04,885
iii)	Stores and Spares		
	Fire Wood	24,90,537	28,59,625
	Packing Materials	8,65,922	7,69,875
	Stores and Consumables	29,75,221	59,37,099
		6,88,70,096	3,34,31,044
	the goods mentioned above are valued on the basis of cost or net realisable value which ever is lower		
12	Trade Receivables		
	i) Trade receivables exceeding six months	2,96,354	1,41,596
	Less: Provision for doubtful debts	-	-
		2,96,354	1,41,596
	ii) Trade receivables not exceeding six months	87,43,193	66,06,131
	Less: Provision for doubtful debts	-	-
		87,43,193	66,06,131
		90,39,547	67,47,727
	Additional information:		
	1) Breakup of above:		
	i) Secured, considered good	90,39,547	67,47,727
	ii) Unsecured, considered good	-	-
	iii) Doubtful	-	-
	Total	90,39,547	67,47,727
	Less: Provision for doubtful debts	-	-
		90,39,547	67,47,727
	2) a) Debts due by directors or other officers of the company		
	b) Debts due by firm or private company in which any director is a partner or a director		
13	Cash and cash equivalents:		
	i) Balances with banks		
	- in unpaid dividend accounts	-	-
	- in margin money, security for borrowings, guarantees and other commitments	-	-

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NOTES TO FINANCIAL STATEMENTS



	Particulars	As at 31st March 2018	As at 31st March 2017
	- in deposit accounts exceeding 12 months maturity	-	-
	- in other accounts	40,89,405	3,90,419
	ii) Cheques, drafts on hand	-	-
	iii) Cash on hand	77,246	42,530
	iv) Others (Specify nature)	-	-
		41,66,651	4,32,949
14	Short term loans and advances:		
	i) Advances paid to Suppliers	77,57,362	1,16,84,411
	ii) House Advance	2,000	2,000
	iii) Electricity Deposit	35,08,075	15,65,122
	iv) Salary Advance	2,05,389	31,857
	v) Short Term Deposit	31,50,000	81,50,000
	vi) Life Tax	19,200	-
	vii) Telephone Deposit	15,920	15,920
		1,46,57,946	2,14,49,310
	Less: Provision for doubtful advances	-	-
		1,46,57,946	2,14,49,310
	Additional information:		
	1) Breakup of above:		
	i) Secured, considered good	-	-
	ii) Unsecured, considered good	1,46,57,946	2,14,49,310
	iii) Doubtful	-	-
	Total	1,46,57,946	2,14,49,310
	Less:		
	Provision for doubtful amounts	-	-
		1,46,57,946	2,14,49,310
	2) a) Debts due by directors or other officers of the company	-	-
	b) Debts due by firm or private company in which any director is a partner or a director	-	-
15	Other Current Assets		
	(i) Excise Duty Paid	20,51,572	-
	(ii) TDS Receivables	3,82,318	2,59,564
	(iii) Prepaid Insurance	44,185	30,173
	(iv) Accrued Interest	8,83,252	5,95,490
	(v) Prepaid Interest	6,21,000	-
		39,82,327	8,85,227

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Particulars		As at 31st March 2018	As at 31st March 2017
16	Revenue from Operations		
i)	Sale of Finished Goods		
	Milk	15,655,199	9,972,535
	Milk-Whey Powder	12,587,050	11,981,750
	Skimmed Milk Powder	185,842,115	98,382,240
	Milk Protein Concentrate Powder	27,896,838	21,228,439
	Spray Dried Whole Milk Powder	233,663	2,353,875
	Casein	23,281,475	7,792,000
	Dairy Whitner	6,330,881	1,803,446
	Low Protein Powder	-	400,000
	Scrab Material	243,616	21,003
	Unbranded Butter	-	5,791,835
	Unbranded Milk Cream	120,499,971	3,050,083
	Bake Tex Sales	1,120,000	-
	Whey Energize Sales	15,350	-
		393,706,158	162,777,206
ii)	SMP Packing Charges	91,980	528,982
iii)	SMP Conversion Charges	5,041,903	10,527,790
iv)	Processing Charges	88,228	43,141
v)	Misc Sales	70,670	12,730
		5,292,781	11,112,643
17	Other Income		
i)	Discount Received from customers	-	375
ii)	Bank charges from customers	-	2,368
iii)	Fixed Deposit Interest from Banks	501,254	409,181
iv)	Profit Share From Partnership Firm	64,899	-
v)	Shifting Charges	2,239	-
vi)	Foreign Exchange Gain	-	-
		568,392	411,924

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Particulars		As at 31st March 2018	As at 31st March 2017
18	Cost of materials consumed		
	i) Raw Material		
	Opening Stock	1,570,405	452,082
	Add: Purchases	369,333,286	137,803,952
	Less: Closing Stock	9,094,148	1,570,405
	A	361,809,543	136,685,629
	ii) Consumables		
	Opening Stock	9,566,599	4,159,513
	Add: Purchases	18,787,737	27,623,535
	Less: Closing Stock	6,331,680	9,566,599
	B	22,022,656	22,216,449
	A+B	383,832,199	158,902,078
19	Changes in inventories of finished goods, work in progress and stock in trade		
	Opening Stock		
	Finished Goods	22,294,040	11,413,180
	Less: Closing Stock		
	Finished Goods	53,444,268	22,294,040
			-
	Increase / (-) Decrease in Stock	(31,150,228)	(10,880,860)
20	Employee benefits expense		
	i) Wages, Salaries and Bonus paid	16,755,230	11,468,233
	ii) Employee Provident Fund Contributions	868,584	722,049
	iii) Staff/Labour welfare expenses	504,870	433,033
		18,128,684	12,623,315
21	Finance costs		
	i) Interest Paid on Current Account	153,630	1,386,294
	ii) Interest Paid on Term Loan	1,309,317	13,625,783
	iii) Interest Paid on Vehicle Loan	64,158	62,812
	iv) Interest on Statutory Payment	624,471	-
	v) Director Loan	12,591,410	-
	vi) Bank Charges	48,189	1,163,746
		14,791,175	16,238,635

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NOTES TO FINANCIAL STATEMENTS



Particulars		As at 31st March 2018	As at 31st March 2017
22	Depreciation and amortization expense		
	i) Depreciation	29,126,591	32,692,798
	ii) Amortization of intangible assets	217,724	154,624
	iii) Others	-	-
		29,344,315	32,847,422
23	Other expenses:		
	I Operating Expenses		
	i) Power and Fuel	14,016,219	1,603,278
	ii) Frieght Charges	262,347	394,529
	iii) Transportation Charges	-	-
		14,278,566	1,997,807
	II Non Operating Expenses		
	i) Insurance Premium Paid		
	Fire Insurance Policy	107,861	94,386
	Vehicle Insurance	23,524	14,096
	ii) License and Fees paid	1,442,845	1,151,859
	iii) Office Administrative Expenses	135,059	184,679
	iv) Payment to the auditors		
	- as auditor	75,000	60,000
	- for taxation matters	20,000	15,000
	- for company law matters	25,000	25,000
	Annual Fee and Professional Fee	-	26,500
	v) Printing & Stationery	139,357	131,365
	vi) Sales Promotion Expenses	509,967	-
	vii) Repairs and Maintenance		
	Electrical Maintenance	53,245	55,408
	ETP Maintenance	1,039,565	1,241,100
	Factory Maintenance	2,050,691	1,817,503
	Vehicle Maintenance	2,478	-
	viii) Telephone Expenses	158,115	194,792
	ix) Travelling Expenses	578,235	156,403
		6,360,942	5,168,091

DINDIGUL FARM PRODUCT PRIVATE LIMITED

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 CIN # U15200TZ2010PTC016407



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COMPANY'S GENERAL BUSINESS PROFILE:**I. Registration Details**

Registration Number U15200TZ208PTC016407
 State Code 08
 Balance Sheet Date 31.03.2018

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

Public Issue	Nil	Rights Issue	Nil
Bonus Issue	Nil	Private Placement	22,700

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

Total Liabilities	257,043	Total Assets	257,043
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Sources of Funds (Rs. in Thousands)

Paid up Capital	93,820	Secured Loans	24,410
Reserves and Surplus	(173,723)	Unsecured Loans	194,579
Deferred Tax Liability	0		

Application of Funds (Rs. in Thousands)

Net Fixed Assets	147,048	Investments	4,915
Net Current Assets	(17,241)	Non-Current Assets	5,182
Deferred Tax Asset	4,097		

IV Performance of the Company (Rs. in Thousands)

Turnover / Income	399,567	Total Expenditure	435,586
Profit before Tax	(36,018)	Profit after Tax	(35,883)
Earnings Per Share	0	Dividend %	0

V Generic Name of Principal Products /Services of Company

Manufacturing of Dairy Products