

इंदुजा महिला मिल्क प्रोड्यूसर कंपनी लिमिटेड, यवतमाळ ने दिलेले अहवाल आणि नोटिस इंग्रजी लिखित चे केवळ मराठी भाषांतर आहे.

कुठल्याही प्रकारची अस्पष्टता असेल तर त्यांचा इंग्रजी स्वरूप हे अंतिम स्वरूप मानले जाईल.



"Trust of Women....Bond of Quality."

वार्षिक अहवाल एवं लेखा विवरण २०२१-२२

इंदुजा महिला मिल्क प्रोड्यूसर कंपनी लिमिटेड, यवतमाळ

(कंपनी अधिनियम, 2013 च्या अंतर्गत निगमित प्रोड्यूसर कंपनी)

इंदुजा महिला मिल्क प्रोड्यूसर कंपनी लिमिटेड

सी.आई.एन. U01820MH2018PTC311727

प्लॉट नं.३५-सी, कुबेर कुंज, राजेंद्र नगर, धामणगाव रोड, यवतमाळ- ४४५००९, महाराष्ट्र



इंदुजा महिला मिल्क प्रोड्यूसर कंपनी लिमिटेडचे

- * प्रामाणिकपणा व पारदर्शकता
- * जबाबदारी व जागरूकता
- * प्रत्येक स्तरावर उत्कृष्टता व गुणवत्ता
- * परस्पर सहयोग आणि आदर
- * वेळेची अचूकता
- * सर्वोपरी कंपनीचे हित

VALUES
मुल्य

VISION
2030
दूरदृष्टि

MISSION
ध्येय

इंदुजा महिला
मिल्क प्रोड्यूसर

कंपनी दूध व्यवसायाच्या
क्षेत्रात महाराष्ट्र राज्यातील प्रमुख २०
आघाडीच्या संस्थांमधून एक असेल.
कंपनी आपल्या कार्यक्षेत्रात महिला दुध
उत्पादकांची पहिली पसंती असेल तसेच दूध
आणि दुधाच्या उत्पादनांच्या उच्च गुणवत्तेसाठी
ओळखली जाईल.

इंदुजा महिला दूध
उत्पादक कंपनी

आपल्या सर्व सदस्यांकडून
स्पर्धात्मक दराने दर्जेदार दूध संकलित
करेल आणि ज्या गावात ते कार्यरत आहेत
त्या गावात दुधाचे उत्पादन वाढविण्यासाठी
पशुसंवर्धन आणि तांत्रिक सुविधा प्रदान करेल.
त्यांच्या सदस्यांच्या दुधाच्या व्यवसायातून
होणारा नफा वाढविण्यासाठी कंपनी
वचनबद्ध आहे.

संचालक मंडळ

(३१ मार्च २०२२ रोजी)

अ.क्र.	संचालक मंडळाची नावे	पद
०१.	श्रीमती वंदना संजय इंगळे	अध्यक्ष
०२.	श्रीमती वर्षा शंकर बंड	संचालक
०३.	श्रीमती नीता तुकाराम पतंगराय	संचालक
०४.	श्रीमती वैशाली सुदर्शन महानूर	संचालक
०५.	श्रीमती रेश्मा तृषान्त गावंडे	संचालक
०६.	श्रीमती चित्रा महेंद्र वेळूकर	संचालक
०७.	श्रीमती नीता रोशन राठोड	संचालक
०८.	श्रीमती स्वाती रुपेश बाष्टीकर	संचालक
०९.	श्रीमती रचना देवधर गोयल	विशेषज्ञ संचालक
१०.	श्री.बलजिंदर सिंग	विशेषज्ञ संचालक
११.	श्री.सिकंदर शेखलाल मुलाणी	मुख्य कार्यकारी आणि संचालक

वैधानिक लेखापरीक्षक
मे.एस एन धवन अँड कंपनी,
चार्टर्ड अकाउंटंट्स
दिल्ली

कंपनी सचिव
श्री.रोशन काळमेघ

वित्त व्यवस्थापक
श्री.सुनील पाटील

अंतर्गत लेखापरीक्षक
मे.एन.आर. अँड असोसिएट
चार्टर्ड अकाउंटंट्स
दिल्ली

बँकर्स
बँक ऑफ बडोदा यवतमाळ
एचडीएफसी बँक यवतमाळ
स्टेट बँक ऑफ इंडिया यवतमाळ
आयडीबीआय बँक यवतमाळ

रजिस्ट्रार आणि ट्रान्सफर एजंट (आरटीए)
लिक इन टाइम इंडिया प्रायव्हेट लिमिटेड
नोबल हाइट्स, पहिला मजला, प्लॉट नं एनएच - २, सी - १ ब्लॉक,
सावित्री मार्केट जवळ, जनकपुरी, नवी दिल्ली ११००५८

नोंदणीकृत कार्यालय

प्लॉट नं - ३५.सी कुबेरकुंज राजेंद्र नगर, धामणगाव रोड, यवतमाळ- महाराष्ट्र- ४४५००१
कॉर्पोरेट ओळख क्रमांक: U01820MH2018PTC311727 ईमेल : cs@indujaamilk.com
फोन नं: 9112203830

संचालकांचा अहवाल

इंदुजा महिला मिल्क प्रोड्यूसर कंपनी लिमिटेडच्या सदस्यांसाठी

31 मार्च, 2022 रोजी संपलेल्या वर्षासाठी लेखापरीक्षित आर्थिक विवरणांसह कंपनीच्या कामकाजाचा वार्षिक अहवाल तुमच्यासमोर सादर करताना संचालकांना आनंद होत आहे.

कंपनीची स्थापना प्रोड्यूसर कंपनी म्हणून 11 जुलै 2018 रोजी महाराष्ट्र राज्यात कंपनी कायदा 2013 तरतुद भाग XXIA अंतर्गत सदस्यांकडून दूध संकलन ,खरेदी ,प्रक्रिया करणे ,त्याचे विपणन करणे आणि त्यासंबंधी प्रासंगिक क्रियाकलापांमध्ये व्यवहार व व्यवसाय करण्यासाठी करण्यात आली .कंपनी ने 09जानेवारी 2019 ला दूध संकलनाच्या कामाची सुरुवात केली.

आर्थिक परिणाम: -

संक्षेपित आर्थिक परिणाम खालीलप्रमाणे आहेत: -

तपशील	31 मार्च 2022	31 मार्च 2021
रोजी संपलेल्या वर्षासाठी	रोजी संपलेल्या वर्षासाठी	रोजी संपलेल्या वर्षासाठी
(₹ हजारमध्ये)	(₹ हजारमध्ये)	(₹ हजारमध्ये)
व्यवसायातून मिळणारा महसूल	4,30,811	3,10,611
इतर उत्पन्न	9,847	14,761
एकूण उत्पन्न	4,40,658	3,25,372
एकूण खर्च	4,39,752	3,16,226
करपूर्वीच्या कालावधीसाठी नफा/(तोटा).	906	9,146
करांसाठी तरतूद	141	1,429
करानंतरच्या कालावधीसाठी नफा/(तोटा).	765	7,717

कंपनीच्या कामकाजाची स्थिती: -

पुनरावलोकनाच्या वर्षादरम्यान व्यवसायातून मिळालेला एकूण महसूल होता ₹. 4,40,658/- हजार.

वर्षभरात झालेले एकूण खर्च होते ₹. 4,39,752/- हजार.

करपश्चात झालेला नफा होता ₹ 765/- हजार.

लाभांश:

कंपनीचे संचालक मंडळ आर्थिक वर्षात मर्यादित परतावा (लाभांश) म्हणून कोणतीही रक्कम देण्याचे प्रस्ताव करत नाही.

सामान्य राखीव निधिमध्ये हस्तांतरण:

कंपनी कायदा 2013 ,चे कलम 378ZI तरतुद जिला कंपनी अन्तर्नियम कलम 11.10 सह वाचायचे आहे त्याच्या अनुषंगाने ,आर्थिक वर्ष 2021-22 कंपनीच्या करपश्चात नफ्यामधून सामान्य राखीव निधि मधे ₹ 7,65,000/- (सात लाख पासष्ट हजार रुपये) हस्तांतरण करण्याचे मंडळ प्रस्तावित करित आहे.

व्यावसायिक कार्याचा आढावा: -

दूध खरेदी: कंपनीचे दूध खरेदी केंद्र यवतमाळ, वर्धा आणि वाशीम जिल्ह्यातील घाटंजी, कळंब, केळापूर, दारव्हा, नेर, बाभूळगाव, दिगस, पुसद, हिंगणघाट आणि मंगरूळपीर या तालुक्यांमध्ये कंपनीचे दूध खरेदीचे काम सुरु आहे. कंपनी 9 जानेवारी 2019 रोजी कार्यरत झाली होती कंपनीने 31 मार्च 2022 पर्यंत 5 बल्क मिल्क कूलर आणि 1 मिल्क चिलिंग सेंटरच्या अंतर्गत 346 एमपीपीची स्थापना केली. वर्षभरात कंपनीने 24,895 KgPD कच्चे दूध खरेदी केले (एकूण प्रमाण: 90,86,846 Kg).

आर्थिक वर्षाच्या शेवटी, कंपनीने 10546 सदस्यांची नोंदणी केली होती. अशा प्रकारे सदस्यांनी कंपनीच्या कामकाजावर विश्वास दर्शवला आहे.

खरेदी किंमतीच्या संदर्भात कंपनी आपल्या सदस्यांना त्यांनी पुरवलेल्या दुधासाठी स्पर्धात्मक आणि फायदेशीर किंमत देत आहे .कंपनी कार्यक्षमता वाढवून आणि वाहतूक खर्च कमी करणे ,योग्य पर्यवेक्षण , दर्जाची तपासणी व उत्तम वाहतूक नियंत्रणासारख्या खर्च कमी करणाऱ्या उपाययोजनांसह आपल्या सदस्यांकडून दूध खरेदी वाढवण्यासाठी सतत प्रयत्नशील आहे.

उत्पादकता वाढविणाऱ्या सेवा:

आहार संतुलन कार्यक्रम (RBP)

कंपनीच्या कार्यक्षेत्रात उत्पादक जुन्या खाद्य पद्धतींचे पालन करत आहेत. गुरांच्या गरजेनुसार चांगल्या आहार पद्धतींना प्रोत्साहन देण्यासाठी कंपनीने आहार संतुलन कार्यक्रम (RBP) स्वीकारला आहे. या कार्यक्रमांतर्गत, सॉफ्टवेअरच्या मदतीने तयार करण्यात आलेल्या जनावरांना संतुलित आहार देण्याबाबत दूध उत्पादकांना सल्ला दिला जातो. दूध उत्पादकांना त्यांच्यासोबत उपलब्ध अन्नघटकांचा वापर करून संतुलित आहार घेण्याचा सल्ला

दिला जातो ज्यामुळे दूध उत्पादनात वाढ होते, जनावरांचे आरोग्य आणि दूध उत्पादन खर्चात घट होते. वर्षभरात 1880 गुरे आहार संतुलन कार्यक्रमांतर्गत समाविष्ट करण्यात आली आहेत.

कृत्रिम गर्भाधान सेवा (AI)

कंपनी दुधाळू जनावरांची उत्पादकता सुधारण्यासाठी, दुग्धोत्पादनाचा खर्च कमी करण्यासाठी आणि त्याच्या कार्यक्षेत्रात सुधारणा करून शेतकऱ्यांचे उत्पन्न वाढवण्यासाठी शेतकऱ्यांच्या दारात प्रशिक्षित पात्र एआय तंत्रज्ञांच्या मार्फत कृत्रिम रेतन सेवा (AI) पुरवत आहे.

वर्षभरात 4872 कृत्रिम रेतन (AI) करण्यात आली आहेत.

बंध्यत्व निवारण शिबीर

पशुपालनाला फायदेशीर व्यवसाय बनवण्यात बंध्यत्व हा एक मोठा अडथळा असल्याने कंपनी आपल्या कार्यक्षेत्रात बंध्यत्व उपचार शिबिरे निवारण शिबीर केले. वर्षभरात, कंपनीने एकूण 30 बंध्यत्व उपचार शिबिरात 125 प्राण्यांची चाचणी केली.

गुरांचा चारा

कंपनीने वर्षभरात सुमारे 269.1 मेट्रिक टन पशुखाद्याची विक्री केली, जी मागील वर्षी 174 मेट्रिक टन होती आणि 55% टक्के वाढ नोंदवली.

खनिज मिश्रण

कंपनीने दुधाळू जनावरांचे आरोग्य, दुग्धोत्पादन आणि प्रजनन सुधारण्यासाठी कार्यक्षेत्रात उपलब्ध चारा, हवामान आणि आहाराच्या सवयी लक्षात घेऊन कंपनीने आपल्या ब्रँड नावाखाली खनिज मिश्रण विकसित केले आहे आणि उत्पादकांना बाजार भावा पेक्षा कमी दारात खनिज मिश्रण उपलब्ध करून देत आहे. कंपनीने वर्षभरात, सुमारे 6.05 मेट्रिक टन खनिज मिश्रणाची विक्री केली.

गुणवत्तेसाठी पुढाकार:

वापरात असलेले बल्क मिल्क क्लर्स (बीएमसी) आणि मिल्क चिलिंग सेंटर, मूलभूत चाचणी सुविधा व कच्च्या दुधाच्या दर्जाच्या तपासणीसाठी विविध प्रगत तंत्रज्ञानानी सज्ज आहे. कंपनीच्या व्यवसायात उच्च दर्जाची पातळी सुनिश्चित करण्यास व कायम राखण्यास कंपनीने सर्व संबंधितांना तांत्रिक सहाय्य पुरवले आहे आणि पुरवत आहे, ज्याचा भर स्वच्छ दूध उत्पादनावर आहे जे दुधाच्या दर्जाशी थेट संबंधित आहे.

संस्था निर्माण पीआईबी:

उत्तम प्रशासन आणि सदस्य केंद्रित दृष्टीकोनाद्वारे पीआईबी व्यवसायाला मजबूती प्रदान करते. कंपनीच्या व्यवसायात सदस्यांचा सहभाग वाढवण्यासाठी प्रयत्नांना दिशा देण्यात आली ज्याचा परिणाम आर्थिक प्रदर्शन उंचावण्यात झाला.

पीआईबी चे उपक्रम उत्पादक कंपनीला मुख्यत्वे खुल्या व पारदर्शक प्रशासन प्रणाली व सदस्यांच्या आश्रयाच्या प्रमाणात त्यांचे योगदान याद्वारे दुग्धव्यवसाय क्षेत्रातील इतर कंपन्यांपासून वेगळे करतात.

कंपनीचे मूलभूत सिद्धांत:

कंपनीच्या मूलभूत सिद्धांतांचे कठोर पालन केले जाते. व्यावसायिक व्यवहार फक्त सदस्यांपुरतेच मर्यादित होते. सक्रिय वापरकर्ता सदस्यता आणि व्यवसाय व प्रशासनातील त्यांच्या सहभागाला सदस्यांचे शिक्षण व जागरूकता बांधणी कार्यक्रमाद्वारे प्रोत्साहन देण्यात आले. याचा परिणाम बहुतांश सक्रिय सदस्यांनी वर्षभरात समभाग भांडवल योगदानाची पूर्तता करण्यात झाला.

सदस्यांचा संपर्क आणि तक्रार निवारणासाठी गाव पातळीवर सदस्यांच्या अनौपचारिक गटांचे गठन केले गेले आहे, हे गट सदस्य व कंपनी दरम्यान दुहेरी संवाद होण्यासाठी नियमितरित्या भेटतात ज्यामुळे सदस्यांच्या तक्रारींचे निवारणही करता येते. व्यावसायिक कार्यांचे कार्यक्षमरित्या व्यवस्थापन करण्यास आणि आर्थिक प्रदर्शनाचे लक्ष्य गाठण्यासाठी कर्मचाऱ्यांना सुद्धा वागणूकीसंबंधी व प्रेरणात्मक प्रशिक्षण देण्यात आले, जेणेकरून लवकरात लवकर कंपनी टिकून राहण्यासाठी व्यवहार्यता व खात्री करता येईल.

प्रशिक्षण व क्षमता वृद्धी कार्यक्रम :

सदस्यांना त्यांची भूमिका व जबाबदारी समजावी याकरिता त्यांना दुग्धव्यवसायाशी संबंधित विविध जागरूकता कार्यक्रमांचे प्रशिक्षण दिले जाते. सदस्य, संभाव्य सदस्य, मंडळाचे सदस्य व कर्मचाऱ्यांसाठी वेळोवेळी प्रशिक्षण कार्यक्रमांचे आयोजन केले जाते 2021-22 या वर्षादरम्यान घेण्यात आलेले मुख्य प्रशिक्षण कार्यक्रम खालीलप्रमाणे होते :

अ.क्र.	प्रशिक्षण कार्यक्रम	घेण्यात आलेल्या प्रशिक्षण कार्यक्रमांची संख्या	प्रशिक्षित झालेल्या सहभागींची संख्या
1.	संचालक कौशल्य विकास कार्यक्रम	1	5
2.	उत्पादक जागरूकता कार्यक्रम	28	560
3.	दुग्धव्यवसाय व्यवस्थापन प्रशिक्षण	9	193

आर्थिक वर्ष संपल्यानंतर भौतिक बदल - :

31 मार्च 2022 पासून या अहवालाच्या तारखेपर्यंत कंपनीच्या आर्थिक स्थितीला प्रभावित करणारे कोणतेही भौतिक बदल किंवा प्रतिबद्धता उद्भवलेले नाही .नियामक आणि न्यायालये यांनी कोणतेही महत्त्वपूर्ण आणि भौतिक आदेश दिलेले नाहीत जे कंपनीच्या दीर्घकालीन व्यवसाय संचालन परिस्थितीवर आणि भविष्यातील कामकाजावर परिणाम करतील.

व्यवसायाच्या स्वरूपातील बदल - :

समीक्षाधीन वर्षात कंपनीच्या व्यवसायाच्या स्वरूपात कोणताही बदल झालेला नाही.

समभाग भांडवल आणि सदस्यता - :

31 मार्च, 2022 पर्यंत, कंपनीच्या सदस्यांच्या नोंदणीवर 10546 सदस्यांचा समावेश असलेले पेड-अप भागभांडवल, 1,20,54,000/- होते.

AGM मध्ये मतदानाचा अधिकार आणि हजेरी-

दूध उत्पादक जे या अहवालाच्या तारखेपर्यंत सदस्य होते त्यांना एजीएममध्ये उपस्थित राहण्याचा अधिकार असेल.

2021-22 आर्थिक वर्षात कमीतकमी 200 दिवस आणि 500 लिटर दूध ओतलेल्या प्रत्येक सदस्याला वार्षिक सर्व साधारण सभे मध्ये एका मतदानाचा अधिकार असेल.

संचालक मंडळ-:

अंतर्गत वर्ष दरम्यान, श्रीमती. रेश्मा तृषान्त गावंडे यांची दिनांक 19/04/2021 कंपनीच्या अतिरिक्त संचालकपदी नेमणूक करण्यात आली आणि 04 व्या वार्षिक सर्वसाधारण सभेत नियमित झाले श्रीमती. चित्रा महेंद्र वेळूकर यांची दिनांक 21/09/2021 कंपनीच्या संचालकपदी नेमणूक करण्यात आली .

आर्टिकल्स ऑफ असोसिएशन ऑफ कंपनीच्या अनुच्छेद 9.6 नुसार, श्रीमती नीता रोशन राठोड पात्र असून त्या स्वतःला पुनर्नियुक्तीसाठी प्रस्तुत करत नाहीत आणि श्रीमती स्वाती रूपेश बाष्टीकर अपात्र असल्याने त्या

पुनर्नियुक्तीसाठी स्वतःला प्रस्तुत करत नाहीत परिणामी रिक्त जागा अनुक्रमे श्रीमती . मंजुषा अमोल डंभारे आणि श्रीमती. निलिमा राजकुमार चिह्वाणे यांची नियुक्ती करून भरली जाऊ शकते.

मंडळाच्या सदस्यांचे प्रशिक्षण- :

अहवालाच्या कालावधीत, संचालकांनी दूध व्यवसायात मूलभूत लेखा क्षेत्रात कौशल्य विकास कार्यक्रम केला आहे ज्यात त्यांनी ताळेबंद आणि नफा -तोट्याच्या विवरणांविषयी माहिती घेतली आहे. यामुळे कंपनीच्या कामकाजाबद्दल त्यांची जागरूकता वाढली आहे त्यामुळे त्यांना अधिक गुंतलेली आणि माहितीपूर्ण पद्धतीने त्यांची नेतृत्व भूमिका घेण्यास सक्षम केले आहे.

संचालकांचे उत्तरदायित्व विधान: -

कंपनी कायदा, 2013 ('कायदा') च्या कलम 134 अंतर्गत आवश्यकतेनुसार, संचालक याची पुष्टी करतात:

- वार्षिक लेखा तयार करताना, लागू लेखा मानकांचे कंपनीने पालन केले आहे;
- संचालकांनी अशी लेखाविषयक धोरणे निवडली आहेत आणि ती सातत्याने लागू केली आहेत आणि कंपनीच्या स्थितीविषयी खरा आणि योग्य दृष्टिकोन दर्शविण्यासाठी 31 मार्च 2022 रोजी कंपनीच्या कामकाज व त्या रोजी संपलेल्या कालावधीमधील कंपनीच्या नफ्याविषयी तर्कसंगत व विवेकपूर्ण निर्णय आणि अंदाज लावले आहेत.
- कंपनीच्या मालमतेचे रक्षण करण्यासाठी तसेच फसवणूक व इतर अनियमितता रोखण्यासाठी व ओळखण्यासाठी या कायद्याच्या तरतुदीनुसार पुरेसे लेखापालन रेकॉर्ड सांभाळण्यासाठी संचालकांनी योग्य व पुरेशी काळजी घेतली आहे; आणि
- संचालकांनी दीर्घकालीन व्यवसाय संचालन अंदाजानुसार वार्षिक खाती तयार केली आहेत.
- सर्व लागू कायद्यांच्या तरतुदींचे पालन सुनिश्चित करण्यासाठी आणि अशा प्रणाली पुरेशा आणि प्रभावीपणे कार्यरत आहेत याची खात्री करण्यासाठी संचालकांनी योग्य प्रणाली तयार केली होती.

लेखापरीक्षक- :

कंपनीचे वैधानिक लेखापरीक्षक, मे. एस एन धवन अँड कंपनी, चार्टर्ड अकाउंटंट्स, कंपनीच्या चौथ्या एजीएममध्ये आर्थिक वर्ष 2021-22 ते आर्थिक वर्ष 2025-26 या 5 वर्षांच्या मुदतीसाठी नियुक्त केले.

आंतरिक नियंत्रण प्रणाली आणि लेखापरीक्षण: -

कंपनीकडे योग्य आणि पुरेशी अंतर्गत नियंत्रण प्रणाली आहे ,ज्यामुळे सर्व मालमता सुरक्षित आहेत आणि संरक्षित आहेत आणि व्यवहार योग्य पद्धतीने प्रमाणित ,रेकॉर्ड व सूचित केले जातात याची खात्री केली जाते .आर्थिक वर्ष 2021-22 पर्यंत खात्यांचे अंतर्गत लेखापरीक्षण नियमितरित्या एका बाहय

कंपनी म्हणजेच मे रे अँड रे असोसिएट्स , चार्टर्ड अकाउंटंट्स द्वारे केले जाते. आणि आर्थिक वर्ष 2022-23 पासून मे एन. आर. अँड असोसिएट्स अंतर्गत लेखापरीक्षक स्वतंत्रपणे अंतर्गत नियंत्रणाच्या पर्याप्ततेचे मूल्यांकन आणि लेखापरीक्षण करतात.

मानव संसाधन: -

कंपनीचे कर्मचारी हीच संपत्ती आहेत जे कंपनीच्या कामगिरीस कारणीभूत ठरतात .त्यांची आवड, वचनबद्धता ,कामकरण्याची वृत्ती आणि टीम वर्क यामुळे कंपनी विकास साध्य करण्यास सक्षम बनली आहे .कंपनीने नेहमीच सकारात्मक ,सहाय्यक ,मुक्त आणि उच्च-कार्यक्षमतेची कार्यसंस्कृती आणि वातावरण प्रदान करण्याचा प्रयत्न केला आहे जिथे नाविन्यास प्रोत्साहित केले जाते ,कार्यप्रदर्शनाला मान्यता दिली जाते आणि कर्मचाऱ्यांना त्यांच्या वास्तविक क्षमतेची जाणीव होण्यासाठी प्रवृत्त केले जाते.

माहिती तंत्रज्ञान: -

माहिती तंत्रज्ञान कंपनीच्या विविध कार्यांना सहाय्य करते आणि सिस्टमला सुगम आणि ऑनलाइन बनविण्यात मदत करते .आयटीचे मुख्य लक्ष म्हणजे कामकाजाची कार्यक्षमता सुधारण्यासाठी योग्य तंत्रज्ञान प्रदान करणे ,माहितीपूर्वक निर्णय घेण्यास सक्षम बनवणे आणि त्याद्वारे महसूल वाढविणे आहे .आमच्या कंपनीतील आयटी हस्तक्षेप प्रणालीला सुव्यवस्थित आणि ऑनलाइन बनवत आहे.

कर्मचाऱ्यांचा तपशील- :

अहवालाच्या वर्षात कंपनीच्या कोणत्याही कर्मचाऱ्याला कंपनी कायद्यान्वये नमूद केलेल्या मर्यादेसमान किंवा त्यापेक्षा जास्त पारिश्रमिक मिळालेले नाही.

सुरक्षितता आणि आरोग्य: -

आपली कंपनी आपल्या कर्मचाऱ्यांना एक सुरक्षित आणि निरोगी कार्यस्थळ प्रदान करते .कर्मचाऱ्यांच्या आरोग्यावर आणि सुरक्षेवर नेहमीच लक्ष केंद्रित केले जाते ,विशेषतः जे प्रत्यक्ष दुधाची हाताळणी करतात . कर्मचाऱ्यांची नियमित वैद्यकीय तपासणी केली जाते व त्यांना आवश्यक प्रशिक्षण दिले जाते.

ऊर्जा संवर्धन ,तंत्रज्ञान आत्मसात करणे आणि विदेशी विनिमय उत्पन्न आणि जावक- :

कंपनी अधिनियम, 2013 च्या कलम 134 नुसार कंपनी (लेखा) नियम, 2014 सह वाचलेले तपशील सादर करणे आवश्यक आहे:

- (i) ऊर्जा संवर्धन आणि तंत्रज्ञान शोषण संबंधित नियमांचे भाग A आणि B सध्या कंपनीला लागू नाहीत.
- (ii) विदेशी विनिमय उत्पन्न आणि जावक :उत्पन्न - शून्य ;जावक - शून्य.

बैठकी:-

आर्थिक वर्ष 2021-22 दरम्यान, कंपनीच्या संचालक मंडळाच्या सात (7) बैठका 30.04.2021, 18.06.2021, 17.08.2021, 12.08.2021, 29.11.2021, 25.01.2022, 25.03.2022 रोजी विधिवत बोलावण्यात आल्या आणि आयोजित करण्यात आल्या.

कर्ज, हमी आणि गुंतवणूकीचे तपशील: -

कंपनीने 2021-22 या आर्थिक वर्षात कंपनी कायदा, 2013 नुसार कोणतेही कर्ज, हमी आणि गुंतवणूक दिलेली नाही.

संबंधित पक्षांसह करारांचे किंवा व्यवस्थेची वैशिष्ट्ये:-

संबंधित पक्षांसह सर्व करार किंवा व्यवस्था आर्म्स लेंगथ आधार 31 मार्च 2022 रोजी संपलेल्या वर्षाच्या वित्तीय विवरणांचा भाग असलेल्या टिपण मध्ये कराराचा किंवा व्यवस्थेचा तपशील दिसून येईल.

वार्षिक अहवालाचा उतारा:-

कंपनीचा वार्षिक परतावा कंपनीच्या वेबसाइटवर उपलब्ध आहे.

कलम 143 च्या उप-कलम (12) अंतर्गत लेखापरीक्षकांनी नोंदवलेल्या फसवणुकीसंदर्भात तपशील जे केंद्र सरकारकडे नोंदवण्यायोग्य आहेत;

कंपनी अधिनियम 2013 च्या कलम 143 च्या उप-कलम 12 अंतर्गत कंपनीच्या वैधानिक लेखापरीक्षकांकडून केंद्र सरकारकडे नोंदवल्या जाणाऱ्या फसवणुकीची तक्रार नाही.

जोखीम व्यवस्थापन धोरण: -

मे .एन. आर. अँड असोसिएट्स , चार्टर्ड अकाउंटंट्स, त्यांच्या अहवालातील अंतर्गत लेखापरीक्षक विविध मुद्द्यांवर त्यांचे जोखीम मूल्यांकन देतात आणि हे अहवाल वेळोवेळी सादर केले जातात आणि मंडळाच्या बैठकीत चर्चा करतात.

आमच्या कंपनीकडे जोखीम व्यवस्थापन धोरण आहे जे कंपनीच्या अस्तित्वाला धोका निर्माण करू शकणाऱ्या कोणत्याही जोखमीची ओळख आणि शमन करण्यासाठी आहे.

ठेवी: -

2021-22 या आर्थिक वर्षात दरम्यान कोणत्याही ठेवी नसल्यामुळे कायद्यातील तरतुदींच्या अधीन ठेवीबाबतच्या तपशीलांच्या संदर्भात कोणताही खुलासा किंवा अहवाल देण्याची आवश्यकता नव्हती

आंतरिक वित्तीय नियंत्रण:-

कंपनी कायद्याच्या लागू तरतुदीनुसार कंपनीकडे पुरेशी अंतर्गत आर्थिक नियंत्रण व्यवस्था आहे.

कॉस्ट ऑडिट आणि रेकॉर्ड:-

कॉस्ट ऑडिट आणि कॉस्ट रेकॉर्डच्या देखभालीबाबत कंपनी कायदा, 2013 च्या कलम 148 मधील तरतुदी कंपनीला लागू नाहीत.

कामाच्या ठिकाणी महिलांचा लैंगिक छळ (प्रतिबंध, प्रतिबंध आणि निवारण) अधिनियम, 2013 अंतर्गत खुलासा:-

कंपनीने कामाच्या ठिकाणी महिलांचा लैंगिक छळ (प्रतिबंध, निषेध आणि निवारण) अधिनियम 2013 अंतर्गत अंतर्गत तक्रारी समितीच्या घटनेशी संबंधित तरतुदींचे पालन केले आहे आणि त्या अंतर्गत केलेले नियम आणि सुरक्षित कामाच्या ठिकाणी धोरण लागू केले आहे. 2021-22 या आर्थिक वर्षात, कंपनीला या संदर्भात कोणतेही अनुपालन प्राप्त झालेले नाही.

व्यवसायिक सामाजिक जबाबदारी:-

कॉर्पोरेट सामाजिक जबाबदारीबाबत कंपनी कायदा, 2013 च्या कलम 135 मधील तरतुदी कंपनीला लागू नाहीत.

दिवाळखोरी आणि दिवाळखोरी संहिता, 2016:-

31 मार्च, 2022 रोजी संपलेल्या वर्षात दिवाळखोरी आणि दिवाळखोरी संहिता, 2016 अंतर्गत कोणताही अर्ज केलेला नाही किंवा कोणतीही कार्यवाही प्रलंबित आहे.

दक्षता यंत्रणा:-

दक्षता यंत्रणेची तरतूद कंपनीला लागू नाही.

आभार- :

कंपनीचे सदस्य, व्यावसायिक सहयोगी आणि बँकर्स यांनी संपूर्ण वर्षभरात दिलेल्या योगदानाबद्दल व सहकार्याबद्दल संचालक मंडळ त्यांचे मनापासून धन्यवाद व आभार व्यक्त करू इच्छित आहे.

धानी फाउंडेशन आणि एनडीडीबी डेअरी सर्व्हिसेस यांनी दिलेल्या प्रोत्साहन व सतत पाठिंब्यासाठी आपले संचालक या संधीचा लाभ घेत त्यांना प्रामाणिक धन्यवाद नोंदवत आहे.

कंपनीच्या सर्व कर्मचाऱ्यांना व संबंधितांना त्यांचे उत्साही सहकार्य, कठोर परिश्रम आणि समर्पणासाठी मंडळ आपले धन्यवाद नोंदवत आहे, ज्यांच्याशिवाय कंपनीची सर्वांगीण प्रगती आणि विकास साध्य करणे शक्य झाले नसते.

संचालक मंडळासाठी व त्यांच्यावतीने

ह/-

दिनांक: 03.09.2022

तारीख: यवतमाळ

वर्षा शंकर बंड

डीआयएन: 08176824

INDEPENDENT AUDITOR'S REPORT

To the Members of
INDUJAA MAHILA MILK PRODUCER COMPANY LIMITED

Report on the Audit of the Financial Statements

Opinion

We have audited the financial statements of **INDUJAA MAHILA MILK PRODUCER COMPANY LIMITED** ("the Company"), which comprise the balance sheet as at 31 March 2022, and the statement of Profit and Loss, and statement of cash flows for the year then ended, and notes to the financial statements, including a summary of significant accounting policies and other explanatory information.

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 Companies Act, 2013 ("the Act") in the manner so required and give a true and fair view in conformity with the Accounting Standards prescribed under Section 133 of the Act read with the Companies (Accounting Standards) Rules, 2006, as amended and other accounting principles generally accepted in India, of the state of affairs of the Company as at 31 March 2022, and profit, and its cash flows for the year ended on that date.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under Section 143(10) of the Act. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India ("the ICAI") together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Act and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the ICAI's Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Other Information

Information Other than the Financial Statements and Auditor's Report thereon

- The Company's Board of Directors is responsible for the other information. The other information comprises the information included in Director's Report but does not include the financial statements and our auditor's report thereon, which we obtained on the date of this auditor's report.
- Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon.
- In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained during the course of our audit or otherwise appears to be materially misstated.
- If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

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 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. 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.

In preparing the financial statements, management is responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The Board of Directors are also responsible for overseeing the company's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. but not for the purpose of expressing an opinion on the effectiveness of the entity's internal controls.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other

matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

Report on Other Legal and Regulatory Requirements

1. As required by the Companies (Auditor's Report) Order, 2020 ("the Order"), issued by the Central Government of India in terms of sub-section (11) of Section 143 of the Act, we give in the Annexure A a statement on the matters specified in paragraphs 3 and 4 of the Order, to the extent applicable.
2. 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 purposes 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 the Statement of Cash Flow dealt with by this Report are in agreement with the books of account.
 - (d) In our opinion, the aforesaid financial statements comply with the Accounting Standards specified under Section 133 of the Act.
 - (e) On the basis of the written representations received from the directors as on 31 March, 2022 taken on record by the Board of Directors, 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.
 - (f) This report does not include Report on the internal financial controls with reference to financial statements under clause (i) of sub - section 3 of Section 143 of the Act (the 'Report on internal financial controls'), since in our opinion and according to the information and explanation given to us, the said report on internal financial controls with reference to financial statements is not applicable to the Company basis the exemption available to the Company under Ministry of Corporate Affairs ('MCA') notification no. G.S.R. 583(E) dated 13 June 2017, read with corrigendum dated 13 July 2017 on reporting on internal financial controls.
 - (g) In our opinion and to the best of our information and according to the explanations given to us and according to subsection (5) of section 378 C of the Companies Act, 2013, this being a producer company registered under PART XXIA of Companies Act 2013 is considered as Private Company, accordingly the Company being a private company, Section 197 of the Act related to the managerial remuneration not applicable.
 - (h) 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:
 - i. The Company does not have any pending litigation which would impact its financial position– Refer Note 29 (d) to the financial statements;
 - ii. The Company did not have any long-term contract including derivative contract for which there were any material foreseeable losses– Refer Note 29 (e) to the financial statements.
 - iii. There were no amounts which were required to be transferred, to the Investor Education and Protection Fund by the Company– Refer Note 29 (c) to the financial statements.

iv.

- (a) The Management has represented that, to the best of it's knowledge and belief, as disclosed in the notes to account, no funds (which are material either individually or in the aggregate) have been advanced or loaned or invested (either from borrowed funds or share premium or any other sources or kind of funds) by the Company to or in any other person or entity, including foreign entity ("Intermediaries"), with the understanding, whether recorded in writing or otherwise, that the Intermediary shall, directly or indirectly lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of the Company ("Ultimate Beneficiaries") or provide any guarantee, security or the like on behalf of the Ultimate Beneficiaries - Refer note 39 to the financial statements.
- (b) The Management has represented, that, to the best of it's knowledge and belief, as disclosed in the notes to accounts, no funds (which are material either individually or in the aggregate) have been received by the Company from any person or entity, including foreign entities ("Funding Parties"), with the understanding, whether recorded in writing or otherwise, that the Company shall, directly or indirectly, lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of the Funding Party ("Ultimate Beneficiaries") or provide any guarantee, security or the like on behalf of the Ultimate Beneficiaries – Refer note 39 to the financial statements.
- (c) Based on the audit procedures performed that have been considered reasonable and appropriate in the circumstances, nothing has come to our notice that has caused us to believe that the representations under sub-clause (i) and (ii) of Rule 11(e), as provided under (a) and (b) above, contain any material misstatement.

v.

- (a) The final dividend proposed in the previous year, declared and paid by the Company during the year is in accordance with Section 123 of the Act, as applicable.
- (b) The Company has not declared interim dividend during the year and has not proposed final dividend for the year.

3. As per section 378ZG of the Part XXIA of the Companies Act, 2013, we give in the 'Annexure B' a statement on the matters specified in the that section.

For **S.N. Dhawan & CO LLP**
Chartered Accountants
Firm Registration No.: 000050N/N500045

Vinesh Jain
Partner
Membership No.: 087701
UDIN: 22087701AQVSLM5614

Place: New Delhi
Date: 3rd September 2022

Annexure A to the Independent Auditor's Report

(Referred to in paragraph 1 under 'Report on Other Legal and Regulatory Requirements' section of the Independent Auditor's Report of even date to the members of **Indujaa Mahila Milk Producer Company Limited** on the financial statements as of and for the year ended 31 March, 2022

- (i) In respect of the Company's fixed assets Property, Plant and Equipment and other intangible assets
 - (a) (A) The Company has maintained proper records showing full particulars, including quantitative details and situation of Property, Plant and Equipment.
 - (B) The Company does not have any intangible assets. Accordingly, the provisions of clause 3(i)(a)(B) of the Order are not applicable.
 - (b) The Company has a regular program of physical verification of its Property, Plant and Equipment under which Property, Plant and Equipment are verified in a phased manner over a period of three years, which, in our opinion, is reasonable having regard to the size of the Company and the nature of its assets. In accordance with this program, certain Property, Plant and Equipment were verified during the year and according to the information and explanation given to us, no material discrepancies were noticed on such verification.
 - (c) According to the information and explanations given to us and the records examined by us, the Company does not have any immovable property other than properties where the Company is the lessee, and the lease agreements are duly executed in favour of the Company. Accordingly, the provisions of clause 3(i)(c) of the Order are not applicable.
 - (d) The Company has not revalued its Property, Plant and Equipment during the year, being under cost model. Accordingly, the provisions of clause 3(i)(d) of the Order are not applicable.
 - (e) There are no proceedings which have been initiated or are pending against the Company for holding benami property under the Benami Transactions (Prohibition) Act, 1988 (45 of 1988) (as amended in 2016) and rules made thereunder. Accordingly, the provisions of clause 3(i)(e) of the Order are not applicable.
- (ii)
 - (a) The management has conducted physical verification of inventory at reasonable intervals during the year except for stock in transit. According to the information and explanations given to us and based on the audit procedures performed by us, we are of the opinion that the coverage and procedure of such verification by the management is appropriate and no material discrepancies of 10% or more in the aggregate for each class of inventory were noticed. In respect of stock in transit, the management has performed alternate procedures, including verification of subsequent receipts.
 - (b) In our opinion and according to the information and explanations given to us, during the year, the Company has not been sanctioned any working capital limits from banks or financial institutions on the basis of security of current assets. Accordingly, the provisions of clause 3(ii)(b) of the Order are not applicable.
- (iii) In our opinion and according to the information and explanations given to us, the Company has not made investments in, provided any guarantee or security or granted any loans or advances in the nature of loans, secured or unsecured to companies, firms, Limited Liability Partnerships (LLPs) or any other parties. Accordingly, the provisions of clause 3(iii)(a) to (f) of the Order are not applicable.
- (iv) In our opinion and according to the information and explanations given to us, the Company has not entered into any transaction covered under Sections 185 and 186 of the Act. Accordingly, the provisions of clause 3(iv) of the Order are not applicable.

- (v) In our opinion and according to the information and explanations given to us, the Company has neither accepted any deposits nor the amounts which are deemed to be deposit during the year and further the Company had no unclaimed deposits at the beginning of the year within the meaning of Sections 73 to 76 of the Act and the Companies (Acceptance of Deposits) Rules, 2014 (as amended). Accordingly, the provisions of clause 3(v) of the Order are not applicable.
- (vi) According to the information and explanations given to us, the Central Government has not specified maintenance of cost records under sub-section (1) of Section 148 of the Act, in respect of Company's products/ services. Accordingly, the provisions of clause 3(vi) of the Order are not applicable.
- (vii) According to the information and explanations given to us, in respect of statutory dues:
 - (a) In our opinion and according to the information and explanations given to us, undisputed statutory dues including goods and services tax, provident fund, employees' state insurance, income-tax, cess, and other material statutory dues, as applicable, have generally been regularly deposited to the appropriate authorities. Further, no undisputed amounts payable in respect thereof were outstanding at the year-end for a period of more than six months from the date they became payable.

We are informed that the operations of the company during the year, did not give rise to any liability for, excise duty, services tax, duty of customs value added tax and sales tax.
 - (b) According to the information and explanations given to us, there are no statutory dues referred to in sub-clause (a) that have not been deposited with the appropriate authorities on account of any dispute.
- (viii) In our opinion and according to the information and explanations given to us, there were no transactions relating to previously unrecorded income that have been surrendered or disclosed as income during the year in the tax assessments under the Income Tax Act, 1961 (43 of 1961). Accordingly, the provisions of clause 3(viii) of the Order are not applicable.
- (ix)
 - (a) In our opinion and according to the information and explanations given to us, the Company has no loans or other borrowings or interest payable to any lender during the year. Accordingly, the provisions of clause 3(ix)(a) of the Order are not applicable.
 - (b) In our opinion and according to the information and explanations given to us, we report that the Company has not been declared wilful defaulter by any bank or financial institution or government or any government authority.
 - (c) In our opinion and according to the information and explanations given to us, the Company did not have any term loans outstanding during the year. Accordingly, the provisions of clause 3(ix)(c) of the Order are not applicable.
 - (d) In our opinion and according to the information and explanations given to us and on an overall examination of the financial statements of the Company, we report that no funds raised on short-term basis have been used for long-term purposes by the Company.
 - (e) In our opinion and according to the information and explanations given to us, the Company does not have any subsidiary, associate, or joint venture. Accordingly, the provisions of clause 3(ix)(e) of the Order are not applicable.
 - (f) In our opinion and according to the information and explanations given to us, the Company does not have any subsidiary, associate or joint venture. Accordingly, the provisions of clause 3(ix)(f) of the Order are not applicable.

- (x)
- (a) In our opinion and according to the information and explanations given to us, the Company did not raise moneys by way of initial public offer or further public offer (including debt instruments) during the year. Accordingly, the provisions of clause 3(x)(a) of the Order are not applicable.
- (b) During the year, the Company has not made any preferential allotment or private placement of shares or convertible debentures (fully, partially or optionally). Accordingly, provisions of clause 3 (x)(b) of the order are not applicable.
- (xi)
- (a) To the best of our knowledge and according to the information and explanations given to us, no fraud by the Company or on the Company has been noticed or reported during the period covered by our audit.
- (b) No report under sub-section (12) of Section 143 of the Act has been filed in Form ADT-4 as prescribed under Rule 13 of Companies (Audit and Auditors) Rules, 2014 (as amended) with the Central Government, during the year and upto the date of this report.
- (c) As represented to us by the management, there are no whistle blower complaints received by the Company during the year.
- (xii) The Company is not a Nidhi Company. Accordingly, the provisions of clause 3(xii)(a)-(c) of the Order are not applicable.
- (xiii) In our opinion and according to the information and explanations given to us, all transactions with the related parties are in compliance with Section 188 of the Act, where applicable, and the requisite details have been disclosed in the financial statements etc., as required by the applicable accounting standards. Since, the Company is a private limited Company, therefore, the provisions of Section 177 of the Act are not applicable to the Company
- (xiv)
- (a) In our opinion and according to the information and explanations given to us, the Company has an internal audit system commensurate with the size and nature of its business.
- (b) We have considered the internal audit reports of the Company issued till date, for the period under audit.
- (xv) In our opinion and according to the information and explanations given to us, the Company has not entered into any non-cash transactions with the directors or persons connected with them covered under Section 192 of the Act. Accordingly, provisions of clause 3 (xv) of the order are not applicable.
- (xvi)
- (a) The Company is not required to be registered under Section 45-IA of the RBI Act, 1934. Accordingly, provisions of clause 3 (xvi) (a) of the order are not applicable.
- (b) The Company has not conducted any Non-Banking Financial or Housing Finance activities without a valid Certificate of Registration from the RBI as per the RBI Act, 1934. Accordingly, provisions of clause 3 (xvi) (b) of the order are not applicable.
- (c) The Company is not a Core Investment Company ("CIC") as defined in the regulations made by the Reserve Bank of India. Accordingly, provisions of clause 3(xvi)(c) of the Order are not applicable.
- (d) The Group has no CIC which are part of the Group. Accordingly, the provisions of clause 3(xvi) (d) of the order are not applicable.
- (xvii) The Company has not incurred any cash losses in the financial year and in the immediately preceding financial year. Accordingly, provisions of clause 3 (xvii) of the order are not applicable.
- (xviii) There has been no resignation of the statutory auditors during the year. Accordingly, provisions of clause 3 (xviii) of the order are not applicable.
- (xix) According to the information and explanations given to us and on the basis of the financial ratios, ageing and expected dates of realization of financial assets and payment of financial liabilities, other information accompanying the financial statements, our knowledge of the Board of Directors and management plans and based on our examination of the evidence supporting the assumptions, nothing has come to our attention, which causes us to believe that any material uncertainty exists as on the date of the audit report that Company is not capable of meeting its liabilities existing at the date of balance sheet as and when they fall due within a period of one year from the balance sheet date. We, however, state that this is not an assurance as to the future viability of the Company. We further state that our reporting is based on the facts up to the date of the audit report and we neither give any guarantee nor any assurance that all liabilities falling due within a period of one year from the balance sheet date, will get discharged by the Company as and when they fall due.
- (xx)
- (a) There is no unspent amount towards Corporate Social Responsibility (CSR) on other than ongoing projects requiring a transfer to a Fund specified in Schedule VII to the Act in compliance with the second proviso to sub-section (5) of Section 135 of the said Act. Accordingly, reporting under clause 3(xx)(a) of the Order is not applicable for the year.
- (b) There is no unspent amount towards Corporate Social Responsibility (CSR) on ongoing projects requiring a transfer to a special account in compliance with provision of sub-section (6) of Section 135 of the said Act. Accordingly, reporting under clause 3(xx)(b) of the Order is not applicable for the year.
- (xxi) In our opinion and according to the information and explanations given to us, the Company does not have any subsidiary, associate or joint venture. Accordingly, the provisions of clause 3(xxi) of the Order are not applicable.

For S.N. Dhawan & Co LLP
Chartered Accountants
Firm Registration No.: 000050N/N500045

Vinesh Jain
Partner
Membership No.: 087701
UDIN: 22087701AQVSLM5614

Place: New Delhi
Date: 3rd September 2022

ANNEXURE B TO THE INDEPENDENT AUDITOR'S REPORT h

(Referred to in paragraph 3 under 'Report on Other Legal and Regulatory Requirements' section of the Independent Auditor's Report of even date to the members of **INDUJAA MAHILA MILK PRODUCER COMPANY LIMITED** on the financial statements as of and for the year ended 31 March 2022)

- (i) The amount of debts due from sale of goods and services are disclosed in Note 16 to the financial statements. According to the information and explanations given to us no debts are considered as doubtful as of recovery.
- (ii) According to the information and explanations given to us, the company does not hold any cash on hand as at the year end. According to the information and explanation given to us, the Company does not hold and investment securities.
- (iii) The details of assets and liabilities as at 31 March, 2022 are as per financial statements of the Company as at end and for the year ended 31 March, 2022.
- (iv) In our opinion and according to the information and explanation given to us, the company has not done any transaction which appears to be contrary to the provisions of part XXIA of the Companies Act, 2013.
- (v) According to the information and explanation given to us, the Company has not granted any loan to its directors.
- (vi) According to the information and explanation given to us, the Company has not given any donations or subscriptions during the year.

For **S.N. Dhawan & CO LLP**

Chartered Accountants

Firm Registration No.: 000050N/N500045

Vinesh Jain

Partner

Membership No.: 087701

UDIN: 22087701AQVSLM5614

Place: New Delhi

Date: 3rd September 2022

Annexure A to the Independent Auditor's Report

(Referred to in paragraph 1 under 'Report on Other Legal and Regulatory Requirements' section of the Independent Auditor's Report of even date to the members of Indujaa Mahila Milk Producer Company Limited on the financial statements as of and for the year ended 31 March 2022)

- (i) In respect of the Company's fixed assets Property, Plant and Equipment and other intangible assets
 - (a) (A) The Company has maintained proper records showing full particulars, including quantitative details and situation of Property, Plant and Equipment.
 - (B) The Company does not have any intangible assets. Accordingly, the provisions of clause 3(i)(a)(B) of the Order are not applicable.
 - (b) The Company has a regular program of physical verification of its Property, Plant and Equipment under which Property, Plant and Equipment are verified in a phased manner over a period of three years, which, in our opinion, is reasonable having regard to the size of the Company and the nature of its assets. In accordance with this program, certain Property, Plant and Equipment were verified during the year and according to the information and explanation given to us, no material discrepancies were noticed on such verification.
 - (c) According to the information and explanations given to us and the records examined by us, the Company does not have any immovable property other than properties where the Company is the lessee, and the lease agreements are duly executed in favour of the Company. Accordingly, the provisions of clause 3(i)(c) of the Order are not applicable.
 - (d) The Company has not revalued its Property, Plant and Equipment during the year, being under cost model. Accordingly, the provisions of clause 3(i)(d) of the Order are not applicable.
 - (e) There are no proceedings which have been initiated or are pending against the Company for holding benami property under the Benami Transactions (Prohibition) Act, 1988 (45 of 1988) (as amended in 2016) and rules made thereunder. Accordingly, the provisions of clause 3(i)(e) of the Order are not applicable.
- (ii)
 - (a) The management has conducted physical verification of inventory at reasonable intervals during the year except for stock in transit. According to the information and explanations given to us and based on the audit procedures performed by us, we are of the opinion that the coverage and procedure of such verification by the management is appropriate and no material discrepancies of 10% or more in the aggregate for each class of inventory were noticed. In respect of stock in transit, the management has performed alternate procedures, including verification of subsequent receipts.
 - (b) In our opinion and according to the information and explanations given to us, during the year, the Company has not been sanctioned any working capital limits from banks or financial institutions on the basis of security of current assets. Accordingly, the provisions of clause 3(ii) (b) of the Order are not applicable.
- (iii) In our opinion and according to the information and explanations given to us, the Company has not made investments in, provided any guarantee or security or granted any loans or advances in the nature of loans, secured or unsecured to companies, firms, Limited Liability Partnerships (LLPs) or any other parties. Accordingly, the provisions of clause 3(iii)(a) to (f) of the Order are not applicable.
- (iv) In our opinion and according to the information and explanations given to us, the Company has not entered into any transaction covered under Sections 185 and 186 of the Act. Accordingly, the provisions of clause 3(iv) of the Order are not applicable.
- (v) In our opinion and according to the information and explanations given to us, the Company has neither accepted any deposits nor the amounts which are deemed to be deposit during the year and further the Company had no unclaimed deposits at the beginning of the year within the meaning of Sections 73 to 76 of the Act and the Companies (Acceptance of Deposits) Rules, 2014 (as amended). Accordingly, the provisions of clause 3(v) of the Order are not applicable.

- (vi) According to the information and explanations given to us, the Central Government has not specified maintenance of cost records under sub-section (1) of Section 148 of the Act, in respect of Company's products/ services. Accordingly, the provisions of clause 3(vi) of the Order are not applicable
- (vii) According to the information and explanations given to us, in respect of statutory dues:
- (a) In our opinion and according to the information and explanations given to us, undisputed statutory dues including goods and services tax, provident fund, employees' state insurance, income-tax, cess, and other material statutory dues, as applicable, have generally been regularly deposited to the appropriate authorities. Further, no undisputed amounts payable in respect thereof were outstanding at the year-end for a period of more than six months from the date they became payable.
- We are informed that the operations of the company during the year, did not give rise to any liability for, excise duty, services tax, duty of customs value added tax and sales tax.
- (b) According to the information and explanations given to us, there are no statutory dues referred to in sub-clause (a) that have not been deposited with the appropriate authorities on account of any dispute.
- (viii) In our opinion and according to the information and explanations given to us, there were no transactions relating to previously unrecorded income that have been surrendered or disclosed as income during the year in the tax assessments under the Income Tax Act, 1961 (43 of 1961). Accordingly, the provisions of clause 3(viii) of the Order are not applicable.
- (ix)
- (a) In our opinion and according to the information and explanations given to us, the Company has no loans or other borrowings or interest payable to any lender during the year. Accordingly, the provisions of clause 3(ix)(a) of the Order are not applicable.
- (b) In our opinion and according to the information and explanations given to us, we report that the Company has not been declared wilful defaulter by any bank or financial institution or government or any government authority.
- (c) In our opinion and according to the information and explanations given to us, the Company did not have any term loans outstanding during the year. Accordingly, the provisions of clause 3(ix)(c) of the Order are not applicable.
- (d) In our opinion and according to the information and explanations given to us and on an overall examination of the financial statements of the Company, we report that no funds raised on short-term basis have been used for long-term purposes by the Company.
- (e) In our opinion and according to the information and explanations given to us, the Company does not have any subsidiary, associate, or joint venture. Accordingly, the provisions of clause 3(ix)(e) of the Order are not applicable.
- (f) In our opinion and according to the information and explanations given to us, the Company does not have any subsidiary, associate or joint venture. Accordingly, the provisions of clause 3(ix)(f) of the Order are not applicable.
- (x)
- (a) In our opinion and according to the information and explanations given to us, the Company did not raise moneys by way of initial public offer or further public offer (including debt instruments) during the year. Accordingly, the provisions of clause 3(x)(a) of the Order are not applicable.
- (b) During the year, the Company has not made any preferential allotment or private placement of shares or convertible debentures (fully, partially or optionally). Accordingly, provisions of clause 3(x)(b) of the order are not applicable.
- (xi)
- (a) To the best of our knowledge and according to the information and explanations given to us, no fraud by the Company or on the Company has been noticed or reported during the period covered by our audit.
- (b) No report under sub-section (12) of Section 143 of the Act has been filed in Form ADT-4 as prescribed under Rule 13 of Companies (Audit and Auditors) Rules, 2014 (as amended) with the Central Government, during the year and upto the date of this report.
- (c) As represented to us by the management, there are no whistle blower complaints received by the Company during the year.
- (xii) The Company is not a Nidhi Company. Accordingly, the provisions of clause 3(xii)(a)-(c) of the Order are not applicable.
- (xiii) In our opinion and according to the information and explanations given to us, all transactions with the related parties are in compliance with Section 188 of the Act, where applicable, and the requisite details have been disclosed in the financial statements etc., as required by the applicable accounting standards. Since, the Company is a private limited Company, therefore, the provisions of Section 177 of the Act are not applicable to the Company
- (xiv)
- (a) In our opinion and according to the information and explanations given to us, the Company has an internal audit system commensurate with the size and nature of its business.
- (b) We have considered the internal audit reports of the Company issued till date, for the period under audit.
- (xv) In our opinion and according to the information and explanations given to us, the Company has not entered into any non-cash transactions with the directors or persons connected with them covered under Section 192 of the Act. Accordingly, provisions of clause 3 (xv) of the order are not applicable.
- (xvi)
- (a) The Company is not required to be registered under Section 45-IA of the RBI Act, 1934. Accordingly, provisions of clause 3 (xvi) (a) of the order are not applicable.
- (b) The Company has not conducted any Non-Banking Financial or Housing Finance activities without a valid Certificate of Registration from the RBI as per the RBI Act, 1934. Accordingly, provisions of clause 3 (xvi) (b) of the order are not applicable.
- (c) The Company is not a Core Investment Company ("CIC") as defined in the regulations made by the Reserve Bank of India. Accordingly, provisions of clause 3(xvi)(c) of the Order are not applicable.
- (d) The Group has no CIC which are part of the Group. Accordingly, the provisions of clause 3(xvi) (d) of the order are not applicable.
- (xvii) The Company has not incurred any cash losses in the financial year and in the immediately preceding financial year. Accordingly, provisions of clause 3 (xvii) of the order are not applicable.
- (xviii) There has been no resignation of the statutory auditors during the year. Accordingly, provisions of clause 3 (xviii) of the order are not applicable.

INDUJAA MAHILA MILK PRODUCER COMPANY LIMITED
BALANCE SHEET AS AT 31 MARCH, 2022
CIN: U01820MH2018PTC311727

- (xix) According to the information and explanations given to us and on the basis of the financial ratios, ageing and expected dates of realization of financial assets and payment of financial liabilities, other information accompanying the financial statements, our knowledge of the Board of Directors and management plans and based on our examination of the evidence supporting the assumptions, nothing has come to our attention, which causes us to believe that any material uncertainty exists as on the date of the audit report that Company is not capable of meeting its liabilities existing at the date of balance sheet as and when they fall due within a period of one year from the balance sheet date. We, however, state that this is not an assurance as to the future viability of the Company. We further state that our reporting is based on the facts up to the date of the audit report and we neither give any guarantee nor any assurance that all liabilities falling due within a period of one year from the balance sheet date, will get discharged by the Company as and when they fall due.
- (xx) Since the provisions of Section 135 of the Act are not applicable to the Company. Accordingly, provisions of clause 3 (xx) (a) and (b) of the order are not applicable.
- (xxi) In our opinion and according to the information and explanations given to us, the Company does not have any subsidiary, associate, or joint venture. Accordingly, the provisions of clause 3(xxii) of the Order are not applicable.

For **S.N. Dhawan & Co LLP**
Chartered Accountants
Firm Registration No.: 000050N/N500045

Vinesh Jain
Partner
Membership No.: 087701
UDIN: 22087701AQVSLM5614

Place: New Delhi
Date: 3rd September 2022

	Note No.	As at 31 March, 2022 Rs./ thousands	As at 31 March, 2021 Rs./ thousands
Equity and liabilities			
1 Shareholder's funds			
a. Equity share capital	3	12,054	6,558
b. Reserves and surplus	4	9,225	8,919
		<u>21,279</u>	<u>15,477</u>
2 Share application money pending allotment	34	314	906
3 Deferred grant	5	55,333	44,738
4 Non-current liabilities			
a. Long-term provisions	9	899	783
		<u>56,232</u>	<u>45,521</u>
5 Current liabilities			
a. Trade payables			
- Outstanding dues of micro enterprises and small enterprises	6	595	526
- Outstanding dues of other than micro enterprises and small enterprises	6	20,744	18,901
b. Unutilised grant	7	-	-
c. Other current liabilities	8	10,845	11,434
d. Short term provisions	9	25	22
		<u>32,209</u>	<u>30,883</u>
Total equity and liabilities		<u>110,034</u>	<u>92,787</u>
Assets			
1 Non-current assets			
a. Property, plant and equipment	10	54,707	39,727
b. Capital work-in-progress	11	2,071	5,148
c. Intangible assets under development	12	389	-
d. Deferred tax assets (net)	35	-	-
e. Long-term loans and advances	13	884	342
f. Other non-current assets	14	83	83
		<u>58,134</u>	<u>45,300</u>
2 Current assets			
a. Inventories	15	4,556	4,175
b. Trade receivables	16	16,543	13,688
c. Cash and bank balances	17	28,939	22,176
d. Short-term loans and advances	18	715	527
e. Other current assets	19	1,147	6,921
		<u>51,900</u>	<u>47,487</u>
		<u>110,034</u>	<u>92,787</u>

See accompanying notes forming part of the financial statements

As per our report of even date attached

For **S. N. Dhawan & CO LLP**
Chartered Accountants
Firm's Registration No. 000050N/N500045

For and on behalf of the Board of Directors
Indujaa Mahila Milk Producer Company Limited

Sikandar Shekhalal Mulani
Director and Chief Executive
DIN:08208845

Varsha Shankar Band
Director
DIN:08176824

Vinesh Jain
Partner
Membership No. 087701

Reshma Trushant Gawande
Director
DIN:09151499

Roshan Gulabrao Kalmegh
Company Secretary
Membership No. 51632

Place: New Delhi
Date: 03-09-2022

Place: Yavatmal (Maharashtra)
Date: 03-09-2022

INDUJAA MAHILA MILK PRODUCER COMPANY LIMITED
STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH, 2022
CIN: U01820MH2018PTC311727

	Note No.	Year ended	Year ended
		31 March, 2022	31 March, 2021
		Rs./ thousands	Rs./ thousands
1 Revenue from operations	20	430,811	310,611
2 Other Income	21	9,847	14,761
3 Total revenue (1 + 2)		440,658	325,372
4 Expenses			
a. Purchase of stock-in-trade	22	366,881	262,524
b. Procurement expenses	23	33,350	24,692
c. Change in inventory of stock-in-trade	24	(381)	(1,023)
d. Employee benefits expenses	25	17,230	12,452
e. Depreciation and amortisation expenses	26	121	27
f. Other expenses	27	22,551	17,554
Total expenses		439,752	316,226
5 Profit before tax (3 - 4)		906	9,146
6 Tax expenses			
a. Current tax		141	1,429
b. Deferred tax		-	-
		141	1,429
7 Profit for the year (5 - 6)		765	7,717
8 Earnings per equity share (of Rupees 100 per share):			
a. Basic (Amount in Rs.)		8.95	212.22
b. Diluted (Amount in Rs.)	28	8.64	169.88

See accompanying notes forming part of the financial statements

As per our report of even date attached

For S. N. Dhawan & CO LLP
Chartered Accountants
Firm's Registration No. 000050N/N500045

For and on behalf of the Board of Directors
Indujaa Mahila Milk Producer Company Limited

Sikandar Shekhalal Mulani
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Roshan Gulabrao Kalmegh
Company Secretary
Membership No. 51632

Place: New Delhi
Date: 03-09-2022

Place: Yavatmal (Maharashtra)
Date: 03-09-2022

INDUJAA MAHILA MILK PRODUCER COMPANY LIMITED
CASH FLOW STATEMENT FOR THE YEAR ENDED 31 MARCH, 2022
CIN: U01820MH2018PTC311727

	Year ended	Year ended	
	31 March, 2022	31 March, 2021	
		Rs./ thousands	Rs./ thousands
A. Cash flow from operating activities			
Profit before tax	906	9,146	
Adjustment for:			
Depreciation and amortisation expenses	121	27	
Profit on sale/discard of property plant and equipment	(5)	(6)	
Interest income	(731)	(655)	
Operating profit before working capital changes	291	8,512	
Adjustments for increase / (decrease) in operating liabilities:			
Trade payables	1,912	1,256	
Long-term provisions	116	220	
Short term provisions	3	4	
Other current liabilities	3,756	1,506	
Adjustments for (increase) / decrease in operating assets:			
Inventories	(381)	(1,023)	
Trade receivables	(2,855)	2,837	
Short-term loans and advances	(188)	(332)	
Other current assets	(862)	-	
Cash from operations	1,792	12,980	
Income tax paid (net)	(683)	(1,997)	
Net cash generated from operating activities	1,109	10,983	
B. Cash flow from investment activities			
Purchase of property, plant and equipment	(23,601)	(10,100)	
Sale of fixed assets	7	12	
Increase in other bank balances not classified as cash and cash equivalent	(5,926)	(14,188)	
Interest Income received	900	225	
Net cash used in investing activities	(28,620)	(24,051)	
C. Cash flow from financing activities			
Proceeds from issue of equity shares (net)	5,496	4,082	
Proceeds from issue of share application money	(592)	140	
Dividend paid	(459)	(173)	
Proceeds from grants (net of return)	32,089	24,500	
Utilisation of the grants for revenue expenditure	(8,187)	(13,479)	
Interest income on grant	-	-	
Net cash generated from financing activities	28,348	15,070	
Net increase / (decrease) in cash and cash equivalents	837	2,002	
Opening cash and cash equivalents	5,290	3,288	
Closing cash and cash equivalents	6,127	5,290	
Components of cash and cash equivalents			
Balance with bank:			
in current account	6,127	5,290	
Cash and cash equivalents as per cash flow statement	6,127	5,290	
Add: Bank balance not considered as cash and cash equivalents	22,812	16,886	
Cash and bank balances as per Balance Sheet (Note 17)	28,939	22,176	

See accompanying notes forming part of the financial statements

As per our report of even date attached

For S. N. Dhawan & CO LLP
Chartered Accountants
Firm's Registration No. 000050N/N500045

For and on behalf of the Board of Directors
Indujaa Mahila Milk Producer Company Limited

Sikandar Shekhalal Mulani
Director and Chief Executive
DIN:08208845

Varsha Shankar Band
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Vinesh Jain
Partner
Membership No. 087701

Reshma Trushant Gawande
Director
DIN:09151499

Roshan Gulabrao Kalmegh
Company Secretary
Membership No. 51632

Place: New Delhi
Date: 03-09-2022

Place: Yavatmal (Maharashtra)
Date: 03-09-2022

1 Corporate Information

Indujaa Mahila Milk Producer Company Limited ('the Company') was incorporated on 11 July, 2018, pursuant to sub-section (2) of section 7 of Companies Act, 2013 with the main object to carry on the business of pooling, purchasing, processing of milk and milk products primarily of the members, to provide technical and managerial services in the area of breeding, feed/fodder, veterinary services to increase milk production for the benefit of the members and to deal in activities that are part of or incidental to any activity related thereto.

2 Significant Accounting Policies

2.1 Basis of Accounting

The financial statements of the Company have been prepared in accordance with the Generally Accepted Accounting Principles in India (Indian GAAP) to comply with the Accounting Standards specified under section 133 of the Companies Act, 2013 and the relevant provisions of the Companies Act, 2013 ("the New Act").

The financial statements have been prepared on accrual basis under the historical cost convention. The accounting policies adopted in the preparation of the financial statements are consistent with those followed in the previous year.

All the assets and liabilities have been classified as current or non current as per the company's normal operating cycle and other criteria set out in schedule III to the Companies Act, 2013. Based on the nature of services rendered by the Company and their realization in cash and cash equivalent, the Company has ascertained its operating cycle to be 12 month for the purpose of current- non current classification of assets and liabilities.

2.2 Use of estimates

The preparation of the financial statements in conformity with Indian GAAP requires the Management to make estimates and assumptions considered in the reported amounts of assets and liabilities (including contingent liabilities) and the reported income and expenses during the year. The Management believes that the estimates used in preparation of the financial statements are prudent and reasonable. Future results could differ due to these estimates and the differences between the actual results and the estimates are recognised in the periods in which the results are known / materialise.

2.3 Cash flow statement

Cash Flow Statement is prepared in accordance with the indirect method prescribed in Accounting Standard (AS) 3 on 'Cash Flow Statement', whereby profit/(loss) before extraordinary items and tax is adjusted for the effects of transactions of non-cash nature and any deferrals or accruals of past or future cash receipts or payments.

The cash flows from operating, investing and financing activities of the Company are segregated based on the available information.

For the purpose of cash flow statement, cash comprises cash on hand and demand deposits with banks. Cash equivalents are short term balances (with an original maturity of three month or less from the date of acquisition), highly liquid investments that are readily convertible into known amounts of cash and which are subject to insignificant risk of changes in value.

2.4 Revenue Recognition

Sales are recognised net of returns and trade discounts, on transfer of significant risk and rewards of ownership to the buyers, which generally coincides with the delivery of goods to customers.

2.5 Other Income

Interest Income on deposits and admission fees from members are recognized on accrual basis.

2.6 Property, plant and equipment including intangibles

Property, plant & equipment and intangible assets are carried at cost less accumulated depreciation/amortisation and impairment losses, if any. The cost of property, plant & equipment and intangible assets comprises their purchase price net of any trade discounts and rebates, other taxes (others than those subsequently recoverable from the tax authorities), any directly attributable expenditure on making the asset ready for its intended use, other incidental expenses and interest on borrowings attributable to acquisition of qualifying property, plant & equipment up to the date asset is ready for its intended use. Subsequent expenditure on property, plant & equipment after its purchase is capitalized only if such expenditure results in an increase in future benefits from such asset beyond its previous assessed standard of performance.

Capital work-in-progress:

Projects under which tangible fixed assets are not yet ready for their intended use are carried at cost, comprising direct cost, related incidental expenses and attributable interest.

2.7 Depreciation and amortization

Depreciation on property, plant & equipment and intangible assets has been provided on straight line method (with out considering any residual value) as per the useful life of the assets, taking into account the nature of the asset, the estimated useful life of assets as estimated by the management, the operating condition of the asset, past history of replacements, anticipated technological changes, manufactured warranties and maintenance support etc. as under:

Description	Useful life
Plant and machinery	4 to 10 Years
Computer	3 Years
Furniture and fixtures	1 & 10 Years
Office equipments	5 Years

Note:

Based on technical evaluation, the management believes that the useful lives as given above best represent the period over which the Management expects to use these assets. Hence, the useful lives for these assets is different from the useful lives as prescribed under Part C of Schedule II of the Companies Act, 2013.

2.8 Inventories

Inventories comprises of trading good (milk). Inventories are valued at lower of cost and net realizable value after providing for obsolescence and other losses, wherever considered necessary. Cost is determined using First In First Out (FIFO) method. Cost includes all charges incurred in bringing the inventories to their present location and condition. Small tools, chemicals, stores and spares and consumables are charged to consumption as and when purchased.

2.9 Grants

Grants and subsidies are recognized when there is reasonable assurance that the company will comply with the conditions attached to them and the grants/subsidies will be received. Grants related to depreciable Property, Plant & Equipment are treated as deferred grants which is recognised in the statement of profit and loss on a systematic and rational basis over the useful life of the asset i.e. depreciation charge on assets procured from such grants is appropriated from Deferred Grant and recognized in the statement of profit and loss by way of reduced depreciation charge.

Revenue government grants and subsidies are recognized as income over the periods necessary to match them with costs for which they are intended to compensate on a systematic basis.

2.10 Employee Benefits

Employee benefits includes Provident Fund, Gratuity and Leave Encashment.

i. Defined Contribution Plans :

The Company's contributions to provident fund is considered as defined contribution plan and are charged to the Statement of Profit and Loss based on the amount of contributions required to be made as and when services are rendered by the employees.

ii. Defined Benefit Plans :

The Company's gratuity and leave encashment are considered as defined benefit plan. The present value of the obligation under such defined benefit plan is determined based on actuarial valuation using the projected unit credit method, which recognises each period of service as giving rise to additional unit of employee benefit entitlement and measures each unit separately to build up the final obligation. The obligation is measured at the present value of the estimated future cash flows. The discount rate used for determining the present value of the obligation under defined benefit plans, is based on the market yields on government securities as at the balance sheet date. Actuarial gains and losses are recognised immediately in the Statement of Profit and Loss.

iii. Short-term employee benefits :

The undiscounted amount of short-term employee benefits expected to be paid in exchange of services rendered by employees is recognised during the year when the employees render the service. These benefits include salaries, wages, bonus and performance incentives which are expected to occur within twelve months after the end of the period in which the employee renders the related service.

The cost of short term compensated absences is accounted as under:

- a. in case of accumulated compensated absences, when employees render the services that increase their entitlement of future compensated absences; and
- b. in case of non-accumulating compensated absences, when the absences occur.

iv. Long-term employee benefits :

Compensated absences which are not expected to occur within twelve months after the end of the period in which the employee renders the related service are recognised as a liability at the present value of the defined benefit obligation as at the Balance Sheet date less the fair value of the plan assets, if any out of which the obligations are expected to be settled.

2.11 Segment reporting

The Company identifies primary segments based on the dominant source, nature of risks and returns and the internal organisation and management structure. The operating segments are the segments for which separate financial information is available and for which operating profit / loss amounts are evaluated regularly by the executive Management in deciding how to allocate resources and in assessing performance.

2.12 Earning Per Share:

The Company reports basic and diluted earnings per equity share in accordance with Accounting Standard, AS - 20, Earnings Per Share. Basic earnings per equity share have been computed by dividing net profit after tax by the weighted average number of equity shares outstanding during the year. Diluted earnings per equity share is computed using the weighted average number of equity shares and dilutive potential equity shares outstanding during the year except where the result would be anti-dilutive.

2.13 Taxes on income

Income Tax expense comprises current tax and deferred tax. Current tax liability is the amount of tax payable on the taxable income for the year as determined in accordance with the applicable tax rates and provisions of Income Tax Act, 1961 and other applicable tax laws.

Minimum Alternate Tax (MAT) paid in accordance with the tax laws, which gives future economic benefits in the form of adjustment to future income tax liability, is considered as an asset if there is convincing evidence that the Company will pay normal income tax. Accordingly, MAT is recognised as an asset in the Balance Sheet when it is highly probable that future economic benefit associated with it will flow to the Company.

Deferred tax is recognised on timing differences, being the differences between the taxable income and the accounting income that originate in one period and are capable of reversal in one or more subsequent periods. Deferred tax is measured using the tax rates and the tax laws enacted or substantively enacted as at the reporting date. Deferred tax liabilities are recognised for all timing differences. Deferred tax assets are recognised for timing differences of items other than unabsorbed depreciation and carry forward losses only to the extent that reasonable certainty exists that sufficient future taxable income will be available against which these can be realised. However, if there are unabsorbed depreciation and carry forward of losses and items relating to capital losses, deferred tax assets are recognised only if there is virtual certainty supported by convincing evidence that there will be sufficient future taxable income available to realise the assets. Deferred tax assets and liabilities are offset if such items relate to taxes on income levied by the same governing tax laws and the Company has a legally enforceable right for such set off. Deferred tax assets are reviewed at each balance sheet date for their realisability.

2.14 Impairment of Asset

The carrying values of assets / cash generating units at each balance sheet date are reviewed for impairment if any indication of impairment exists.

If the carrying amount of the assets exceeds the estimated recoverable amount, impairment is recognised for such excess amount. The impairment loss is recognised as an expense in the Statement of Profit and Loss, unless the asset is carried at revalued amount, in which case any impairment loss of the revalued asset is treated as a revaluation decrease to the extent a revaluation reserve is available for that asset.

The recoverable amount is the greater of the net selling price and their value in use. Value in use is arrived at by discounting the future cash flows to their present value based on an appropriate discount factor.

When there is indication that an impairment loss recognised for an asset (other than a revalued asset) in earlier accounting periods no longer exists or may have decreased, such reversal of impairment loss is recognised in the Statement of Profit and Loss, to the extent the amount was previously charged to the Statement of Profit and Loss. In case of revalued assets such reversal is not recognised.

2.15 Provisions and Contingencies

A provision is recognised when the Company has a present obligation as a result of past events and it is probable that an outflow of resources will be required to settle the obligation in respect of which a reliable estimate can be made. Provisions (excluding retirement benefits) are not discounted to their present value and are determined based on the best estimate required to settle the obligation at the balance sheet date. These are reviewed at each balance sheet date and adjusted to reflect the current best estimates. Contingent liabilities are disclosed in the Notes. Contingent assets are not recognised in the financial statements.

2.16 Leases

Where the Company as a lessor leases assets under finance leases, such amounts are recognised as receivables at an amount equal to the net investment in the lease and the finance income is recognised based on a constant rate of return on the outstanding net investment.

Assets leased by the Company in its capacity as lessee where substantially all the risks and rewards of ownership vest in the Company are classified as finance leases. Such leases are capitalised at the inception of the lease at the lower of the fair value and the present value of the minimum lease payments and a liability is created for an equivalent amount. Each lease rental paid is allocated between the liability and the interest cost so as to obtain a constant periodic rate of interest on the outstanding liability for each year.

Lease arrangements where the risks and rewards incidental to ownership of an asset substantially vest with the lessor are recognised as operating leases. Lease rentals under operating leases are recognised in the Statement of Profit and Loss on a straight-line basis over the lease term.

2.17 Operating cycle

Based on the nature of products/ activities of the company and the normal time between acquisition of assets and their realisation in cash or cash equivalents, the company has determined its operating cycle as 12 months for the purpose of classification of its assets and liabilities as current and non-current.

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	As at 31 March, 2022		As at 31 March, 2021	
	Number of shares	Rs./ thousands	Number of shares	Rs./ thousands
3 Share capital				
a Authorised				
Equity shares of Rs. 100/- each	300,000	30,000	150,000	15,000
b Issued, subscribed and paid up				
Equity Shares of Rs. 100/- each fully paid up	120,540	12,054	65,578	6,558

Notes:

- The Company has only one class of shares referred to as Equity Shares having a par value of Rs.100 per share. Every member shall have a single vote, provided that the member has poured milk for at least 200 days totalling to at least 500 liters in a year. However at the first two Annual General Meeting of the Company, all member shall have a single vote each.
- Members are entitled to limited returns (dividend) and bonus in accordance with Articles of Association of the Company.
- Reconciliation of the shares outstanding at the beginning and at the end of the year

	As at 31 March, 2022		As at 31 March, 2021	
	Number of shares	Rs./ thousands	Number of shares	Rs./ thousands
Equity shares with voting rights				
Balance at the beginning of the year	65,578	6,558	24,757	2,476
Share issued during the year	56,612	5,661	41,276	4,128
	122,190	12,219	66,033	6,604
Shares cancelled/surrendered during the year	1,650	165	455	46
	120,540	12,054	65,578	6,558

- The Company is registered under part XXI-A of the Companies Act, 2013 as 'Producer Company' and none of the member holds 5% or more of the share capital of the Company.
- As per Articles of Association of the Company, if board is satisfied that any member has failed to retain the qualification as a member, the board shall direct the member to surrender her shares to the Company at par value or such other value as determined by the Board. Surrendered equity share shall be deemed to be the property of the Company and may be sold to members or otherwise cancelled as the Board thinks fit.
- No share has been issued for a consideration other than cash/bank or bonus during the year or 5 years immediately preceding the financial year.

vii. Name of promoter

	As at 31 March, 2022			As at 31 March, 2021		
	No. of Shares held	% Holding		No. of Shares held	% Holding	% Change
a. Mrs. Sima Dhammapal Fulzele	11	0.01%		11	0.02%	-0.46%
b. Mrs. Vandana Sanjay Ingale	42	0.03%		42	0.06%	-0.46%
c. Mrs. Mamta Amardip Wankhade	41	0.03%		34	0.05%	-0.34%
d. Mrs. Abhithasha Vishnu Namavre	10	0.01%		10	0.02%	-0.46%
e. Mrs. Swati Gajanan Thak	10	0.01%		10	0.02%	-0.46%
f. Mrs. Gitanjali Vinod Dethle	11	0.01%		11	0.02%	-0.46%
g. Mrs. Vaishali Jagdev Dahake	14	0.01%		10	0.02%	-0.24%
h. Mrs. Varsha Shankar Band	39	0.03%		22	0.03%	-0.04%

4 Reserves and surplus

a. General reserve

Opening balance	1,202	-
Transfer from surplus in statement of profit and loss	7,258	1,202
Closing balance	8,460	1,202

b. Surplus/(Deficit) in statement of profit and loss

Balance at the beginning of the year	7,717	1,375
Profit for the year	765	7,717
Less:		
Final limited return (final dividend) to members for the year ended 31 March, 2021 ((Rs.7/- per share)	459	173
Transferred to general reserve	7,258	1,202
	765	7,717
	9,225	8,919

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	As at 31 March, 2022	As at 31 March, 2021
	Rs./ thousands	Rs./ thousands
5 Deferred grant		
Balance at the beginning of the year	44,738	45,901
Capital grant utilised during the year (see note 7)	17,438	5,357
	62,176	51,258
Less: Depreciation pertaining to assets acquired from grant	6,841	6,515
Less: Deferred grant pertaining to asset discarded (see note 10)	2	5
	6,843	6,520
	55,333	44,738

Note:

- The grant received has been recognised as liability till the utilisation of the grant.

6 Trade payable

a. Total outstanding dues of micro enterprises and small enterprises (See note iii below)	595	526
b. Total outstanding dues of creditors other than micro enterprises and small enterprises	20,744	18,901
	21,339	19,427

i) Trade payables Ageing Schedule

As at 31 March 2022	Accruals (Unbilled)	Less than 1 year	1-2 years	2-3 years	More than 3 years	Total
(i) Total outstanding dues of micro enterprises and small enterprises	-	595	-	-	-	595
(ii) Total outstanding dues of creditors other than micro enterprises and small enterprises	1,018	19,726	-	-	-	20,744
(iii) Disputed dues of micro enterprises and small enterprises	-	-	-	-	-	-
(iv) Disputed dues of creditors other than micro enterprises and small enterprises	-	-	-	-	-	-
	1,018	20,321	-	-	-	21,339

As at 31 March 2021

	Accruals (Unbilled)	Less than 1 year	1-2 years	2-3 years	More than 3 years	Total
(i) Total outstanding dues of micro enterprises and small enterprises	-	526	-	-	-	526
(ii) Total outstanding dues of creditors other than micro enterprises and small enterprises	2,142	16,759	-	-	-	18,901
(iii) Disputed dues of micro enterprises and small enterprises	-	-	-	-	-	-
(iv) Disputed dues of creditors other than micro enterprises and small enterprises	-	-	-	-	-	-
	2,142	17,285	-	-	-	19,427

Note: The above ageing is computed from the date of transaction.

	As at 31 March, 2022 Rs./ thousands	As at 31 March, 2021 Rs./ thousands
ii) The above amount of trade payables also includes amount payable to its related parties (refer note 29).	-	-
iii) The disclosure of the amount outstanding to micro enterprises and small enterprises are as follows:		
Amount payable to suppliers under MSMED (suppliers) as on 31 March		
- Principal	595	526
- Interest	-	-
Payments made to supplier beyond the appointed day during the year		
- Principal	-	-
- Interest	-	-
Amount of interest due and payable for delay in payment (which have been paid beyond the	-	-
Amount of interest accrued and remaining unpaid as on 31 March	-	-
Amount of interest remaining due and payable to suppliers disallowable as deductible expenditure under Income Tax Act, 1961	-	-
The information disclosed above is to the extent of information available with the company and have been relied upon by the auditors.		

7 Unutilised grant

- a. Unutilised grant for operating/capital expenditure (see note 'i' and 'ii' below)

-	-
-	-

Notes:

i. Phase I

A. Grant for operating/capital expenditure

Opening balance	-	-
- Unspent grant	-	-
- Grant recoverables	6,466	12,135
	6,466	12,135
Increase in grant liability / decrease in grant recoverables for		
Grant received during the year	6,310	24,500
Interest income on grant (see note 21)	-	-
Deferred grant pertaining to asset discarded	2	5
	6,312	24,505
Utilisation of grant		
Income recognised/(reversal) in profit and loss (see note 21)	(375)	13,479
Utilised/(reversal) during the year for capital expenditure	-	5,357
	(375)	18,836
Less: Amount returned during the year	221	
Closing balance of unutilised grant (liabilities)	-	-
Closing balance of grant recoverables	-	6,466
Less: Amount recognised under other current assets (see note 16)	-	6,466
	-	-

ii. Phase II

A. Grant for operating/capital expenditure

Opening balance	-	-
- Unspent grant	-	-
- Grant recoverables	-	-
	26,000	-
Increase in grant liability / decrease in grant recoverables for		
Grant received during the year	26,000	-
Interest income on grant (see note 18)	-	-
Deferred grant pertaining to asset discarded	-	-
	26,000	-
Utilisation of grant		
Income recognised in profit and loss (see note 18)	8,562	-
Utilised during the year for capital expenditure	17,438	-
	26,000	-
Closing balance of unutilised grant (liabilities)	-	-
Closing balance of grant recoverables	-	-
Less: Amount recognised under other current assets (see note 19)	-	-
	-	-

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ii. Terms of Grant:

	Phase I	Phase II (Expansion Plan)
a. Total sanctioned amount of grant (Rs./thousands)	122,453	28,035
b. Term of grant	11 July 2018 to 31 March 2021	1 April 2021 to 31 March 2022
c. Purpose of the grant:		
To support farmers for the purpose of providing sustainable livelihood alternative through dairying and alleviating poverty and improving their standard of living by undertaking the following:		
- To carry out pooling, purchasing, processing of milk supplied by the members, marketing of the same and to deal in allied activities.		
- To provide or arrange to provide technical and managerial assistance/ support to increase milk production for the benefit of the members.		
- To provide education, training and other activities to promote mutual assistance amongst the members.		
d. Repayment of grant		

Any funds lying unutilized, actual interest post expiry of the grant period shall be returned/ repaid to Dairy Health Nutrition Initiative India Foundation ('DHANII') within one month from the agreed date of closure by a prescribed mode notified at the time by officials of DHANNII.

iii. Grant utilisation

- a. Grant for capital expenditure
The grant utilised for capital expenditure has been recorded as deferred grant (see note 5) which subsequently adjusted with the amortisation expenses of property plant and equipment acquired from the grant on systematic basis.
- b. Grant for operating expenditure
The grant received for the specific expenditure has been recognised as liability till the utilisation of the grant, when the expenditure incurred the Company recognised corresponding income under 'Other income'.

iv. There are no unfulfilled conditions or contingencies attached to these grants which management expect not to fulfill.

v. Details of grant received till 31 March, 2022 is as follows

	Phase I Amount Rs./ thousands	Phase II Amount Rs./ thousands
Financial year in which grant is received:		
- 2018-19	27,000	-
- 2019-20	36,394	-
- 2020-21	24,500	-
- 2021-22	6,310	26,000
	94,204	26,000

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	As at 31 March, 2022 Rs./ thousands	As at 31 March, 2021 Rs./ thousands
8 Other current liabilities		
a. Statutory remittances (Contributions to Provident fund, withholding taxes etc.)	304	298
b. Security deposits	9,470	5,695
c. Payable for property, plant and equipments	1,067	5,412
d. Unclaimed/unpaid dividend*	0	0
e. Payable for share surrendered/cancelled	4	29
	10,845	11,434

* Balance as at 31 March 2022 amounting to Rs. 378 (previous year Rs.378)

9 Provisions

a. Long term provisions		
i. Provision for gratuity	515	436
ii. Provision for compensated absence	384	347
	899	783
b. Short term provisions		
i. Provision for gratuity	10	8
ii. Provision for compensated absence	15	14
	25	22

10 Property, plant and equipment

	Furniture and fixture	Plant and machinery	Computers and software	Office equipment	Total
	Rs./ thousands	Rs./ thousands	Rs./ thousands	Rs./ thousands	Rs./ thousands
Gross cost					
Balance as at 1 April,2020	2,229	43,411	2,213	802	48,655
Additions	159	2,467	49	146	2,821
Disposals	-	8	-	-	8
Balance as at 31 March, 2021	2,388	45,870	2,262	948	51,468
Additions	1,195	19,965	784	-	21,944
Disposals	-	2	-	-	2
Balance as at 31 March, 2022	3,583	65,833	3,046	948	73,410
Accumulated depreciation					
Balance as at 1 April,2020	184	4,033	830	155	5,202
Additions	236	5,374	753	179	6,542
Disposals	-	3	-	-	3
Balance as at 31 March, 2021	420	9,404	1,583	334	11,741
Additions	295	5,869	610	188	6,962
Disposals	-	-	-	-	-
Balance as at 31 March, 2022	715	15,273	2,193	522	18,703
Net carrying amount					
Balance as at 31 March, 2021	1,968	36,466	679	614	39,727
Balance as at 31 March, 2022	2,868	50,560	853	426	54,707

Notes:

The details of assets purchased from capital grant and included in the above schedule are given below:

	Furniture and fixture	Plant and machinery	Computers and software	Office equipment	Total
	Rs./ thousands	Rs./ thousands	Rs./ thousands	Rs./ thousands	Rs./ thousands
Gross cost					
Balance as at 1 April,2020	2,229	43,411	2,213	802	48,655
Additions	136	2,467	-	53	2,656
Disposals	-	8	-	-	8
Balance as at 31 March, 2021	2,365	45,870	2,213	855	51,303
Additions	1,156	19,359	-	-	20,515
Disposals	-	2	-	-	2
Balance as at 31 March, 2022	3,521	65,227	2,213	855	71,816
Accumulated depreciation					
Balance as at 1 April,2020	184	4,033	830	155	5,202
Additions	235	5,374	737	169	6,515
Disposals	-	3	-	-	3
Balance as at 31 March, 2021	419	9,404	1,567	324	11,714
Additions	289	5,846	536	170	6,841
Disposals	-	-	-	-	-
Balance as at 31 March, 2022	708	15,250	2,103	494	18,555
Net carrying amount					
Balance as at 31 March, 2021	1,946	36,466	646	531	39,589
Balance as at 31 March, 2022	2,813	49,977	110	361	53,261

11 Capital work in progress

	As at 31 March, 2022	As at 31 March, 2021
	Rs./ thousands	Rs./ thousands
Opening balance	-	5,148
Additions during the year	18,867	5,522
Capitalisation during the year	21,944	2,821
Closing balance	2,071	5,148

Notes:

(i) Capital work in progress ageing schedule

As at 31 March 2022

CWIP	Amount in CWIP for a period of				Total
	Less than 1 year	1-2 years	2-3 years	More than 3 years	
Projects in progress	574	-	-	-	574
Projects temporarily suspended	-	1,497	-	-	1,497
	574	1,497	-	-	2,071

As at 31 March 2021

CWIP	Amount in CWIP for a period of				Total
	Less than 1 year	1-2 years	2-3 years	More than 3 years	
Projects in progress	5,002	146	-	-	5,148
Projects temporarily suspended	-	-	-	-	-
	5,002	146	-	-	5,148

(ii) The details of assets purchased from capital grant and included in the above schedule are given below:

	As at 31 March, 2022	As at 31 March, 2021
	Opening balance	-
Additions during the year	17,438	5,357
Capitalisation during the year	20,515	2,656
Closing balance	2,071	5,148

12 Intangible assets under development

	As at 31 March, 2022	As at 31 March, 2021
	Opening balance	-
Additions during the year	389	-
Capitalisation during the year	-	-
Closing balance	389	-

Notes:

(i) Intangible assets under development ageing schedule

As at 31 March 2022

Intangible assets under development	Amount in CWIP for a period of				Total
	Less than 1 year	1-2 years	2-3 years	More than 3 years	
Projects in progress	389	-	-	-	389
Projects temporarily suspended	-	-	-	-	-
	389	-	-	-	389

As at 31 March 2021

Intangible assets under development	Amount in CWIP for a period of				Total
	Less than 1 year	1-2 years	2-3 years	More than 3 years	
Projects in progress	-	-	-	-	-
Projects temporarily suspended	-	-	-	-	-
	-	-	-	-	-

(ii) No assets included in the above schedule are purchased from capital grant.

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	As at 31 March, 2022 Rs./ thousands	As at 31 March, 2021 Rs./ thousands
13 Long term loans and advances (Unsecured, considered good)		
a. Advance tax (net of provision)	884	342
	884	342
14 Other non-current assets		
a. Security deposits	83	83
	83	83
15 Inventories (At lower of cost and net realisable value)		
a. Raw Bulk milk	2,023	1,914
b. Raw Bulk Milk - in transit	1,489	1,371
c. Cattle feed	1,044	890
	4,556	4,175
16 Trade receivables		
a. Secured, considered good	500	500
b. Unsecured, considered good		
-Billed	15,497	13,188
-Unbilled	546	-
	16,543	13,688
Allowance for bad and doubtful debts		
a. Secured, considered good	-	-
b. Unsecured considered good	-	-
c. Doubtful	-	-
	-	-
	16,543	13,688

Trade receivables Ageing Schedule

As at 31 March 2022

	Unbilled	Less than 6 months	6 months - 1 year	1-2 years	2-3 years	More than 3 years	Total
(i) Undisputed Trade receivables – considered good	546	15,997	-	-	-	-	16,543
(ii) Undisputed Trade receivables – considered doubtful	-	-	-	-	-	-	-
(iii) Disputed Trade receivables – considered good	-	-	-	-	-	-	-
(iv) Disputed Trade receivables – considered doubtful	-	-	-	-	-	-	-
	546	15,997	-	-	-	-	16,543

As at 31 March 2021

	Unbilled	Less than 6 months	6 months - 1 year	1-2 years	2-3 years	More than 3 years	Total
(i) Undisputed Trade receivables – considered good	-	13,688	-	-	-	-	13,688
(ii) Undisputed Trade receivables – considered doubtful	-	-	-	-	-	-	-
(iii) Disputed Trade receivables – considered good	-	-	-	-	-	-	-
(iv) Disputed Trade receivables – considered doubtful	-	-	-	-	-	-	-
	-	13,688	-	-	-	-	13,688

Note: The above ageing is computed from the date of transaction.

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	As at 31 March, 2022 Rs./ thousands	As at 31 March, 2021 Rs./ thousands
17 Cash and bank balances		
a. Cash and cash equivalents		
A. Balance with banks		
i. In current accounts	6,127	5,290
Total - Cash and cash equivalents (as per AS 3 Cash Flow Statements)	6,127	5,290
b. Other bank balance		
i. In earmarked account		
- Unpaid dividend account *	12	0#
ii. In fixed deposits account (original maturity of more than 3 months)	22,800	16,886
Total - Other bank balances (B)	22,812	16,886
Total Cash and bank balances (A+B)	28,939	22,176
* Out of total balance Rs. 378 (previous year Rs.378) pertains to unpaid dividend and excess amount is transferred by the company to maintain minimum balance in bank account.		
# Balance as at 31 March 2021 is Rs. 378		
18 Short term loans and advances (Unsecured, considered good)		
a. Prepaid expenses	715	527
	715	527
19 Other current assets		
a. Grant recoverable (see note 7)	-	6,467
b. Interest accrued but not due on bank deposits	265	454
c. Other recoverables*		
i. considered good	862	-
	1,147	6,921
*includes penalties recoverable from sahayak and inward transporters		

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	Year ended 31 March, 2022 Rs./ thousands	Year ended 31 March, 2021 Rs./ thousands
28 Earning per share		
Basic		
a. Net profit after tax available for equity share holders	765	7,717
b. Weighted average number of Equity Shares of Rs.100 each outstanding during the year (No's of shares)	85,429	36,362
c. Nominal value per Equity Shares (Rs.)	100	100
d. Basic earnings per share (a/b) (Rs.)	8.95	212.22

Diluted

The diluted earnings per share has been computed by dividing the Net profit after tax available for Equity shareholders by the weighted average number of equity shares, after giving dilutive effect of the share application money for the respective periods.

a. Net profit after tax available for equity share holders	765	7,717
b. Weighted average number of equity shares for Basic EPS	85,429	36,362
Add: Effect of share application money	3,140	9,063
Weighted average number of equity shares - for Diluted EPS	88,569	45,425
c. Nominal value per equity shares	100	100
d. Basic earnings per share - Diluted	8.64	169.88

29 Commitments and contingencies

- The estimated amount of contracts remaining to be executed on capital amount and not provided for (net of advances) amount to Rs. 495,600 (previous year Rs. Nil).
- The Company has other commitments for services in normal course of business, the Company's operations does not give rise to any commitments for purchase of goods and employee benefits.
- There were no amounts which were required to be transferred to the Investor Education and Protection Fund by the Company.
- The Company does not have any pending litigations which would impact its financial position in its financial statements. Contingent liabilities Rs. Nil (Previous year Rs. Nil).
- The Company did not have any long-term contracts including derivative contracts for which there were any material foreseeable losses.

30 The Company's strategic steering committee, examines the Company's performance on the basis of sales of goods, the Company engaged in the business of trading of milk and operates in single geographical segment in India only hence the reporting requirements for segment disclosure as prescribed by AS 17 are not applicable.

31 Leasing Arrangements

Operating lease

- The Company has taken premises under cancellable and non cancellable operating leases. Rent amounting to Rs. 1,471 thousands (Previous year Rs. 1,477 thousands) has been debited to the Statement of Profit and Loss during the year. The future minimum lease payments under these operating leases as of 31 March, 2022 are as follows:

Operating lease rentals	As at 31 March, 2022 Rs./ thousands	As at 31 March, 2021 Rs./ thousands
	Due within 1 year	366
Due between 1 to 5 years	-	-
Abn	-	-
	<u>366</u>	<u>326</u>

There is a lock in period of 1 year in case of office lease from lease commencement date. However, w.r.t BMC lease there is a lock in period of 5 years on part of lessor only and can be cancelled by company(lessee) by giving notice of 3 Month anytime after commencement of lease.

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32 Related parties

A. List of Related Parties:

i. Key management personnel

Sikandar Shekhalal Mulani	Whole time Director
Vandana Sanjay Ingale	Director
Sima Dhammapal Fulzele	Director (upto. 28/09/2020)
Varsha Shankar Band	Director
Roshani Vinod Shelokar	Director (upto. 21/09/2021)
Swati Rupesh Bashtikar	Director
Nita Roshan Rathod	Director
Vaishali Sudarshan Mahanur	Director (w.e.f. 17/06/2020)
Nita Tukaram Patangrai	Director (w.e.f. 17/06/2020)
Rachana Deodhar Goel	Director (w.e.f. 28/12/2020)
Bajinder Singh	Director (w.e.f. 28/12/2020)
Chitra Mahendra Velukar	Director (w.e.f. 21/09/2021)
Reshma Trushant Gawande	Director (w.e.f. 19/04/2021)
Roshan Gulabrao Kalmegh	Company Secretary

B. Transactions with the Related Parties

	Year ended 31 March, 2022 Rs./ thousands	Year ended 31 March, 2021 Rs./ thousands	
Sikandar Shekhalal Mulani	Remuneration	1,261	1,146
Vandana Sanjay Ingale	Sitting Fees	5	2
Sima Dhammapal Fulzele	Sitting Fees	-	1
Varsha Shankar Band	Sitting Fees	6	2
Roshni Vinod Shelokar	Sitting Fees	2	2
Swati Rupesh Bashtikar	Sitting Fees	2	1
Nita Roshan Rathod	Sitting Fees	3	1
Nita Tukaram Patangrai	Sitting Fees	6	1
Vaishali Sudarshan Mahanur	Sitting Fees	5	2
Chitra Mahendra Velukar	Sitting Fees	3	-
Reshma Trushant Gawande	Sitting Fees	4	-
Vandana Sanjay Ingale	Purchase of Milk	128	-
Varsha Shankar Band	Purchase of Milk	160	-
Roshani Vinod Shelokar	Purchase of Milk	9	-
Swati Rupesh Bashtikar	Purchase of Milk	12	-
Nita Roshan Rathod	Purchase of Milk	194	-
Chitra Mahendra Velukar	Purchase of Milk	422	-
Reshma Trushant Gawande	Purchase of Milk	128	-
Vaishali Sudarshana Mahanur	Purchase of Milk	217	-
Nita Tukaram Patangrai	Purchase of Milk	35	-
Sikandar Shekhalal Mulani	Reimbursement of Expenses	96	73
Reshma Trushant Gawande	Reimbursement of Expenses	2	-

C. Balance outstanding as at year end

i. Trade payables as at year end

	As at 31 March, 2022 Rs./ thousands	As at 31 March, 2021 Rs./ thousands
Vandana Sanjay Ingale	4	-
Varsha Shankar Band	7	-
Reshma Trushant Gawande	2	-
Vaishali Sudarshana Mahanur	5	-
Nita Tukaram Patangrai	2	-
	<u>20</u>	<u>-</u>

INDUJAA MAHILA MILK PRODUCER COMPANY LIMITED
NOTES FORMING PART OF FINANCIAL STATEMENTS
CIN: U01820MH2018PTC311727

	Year ended 31 March, 2022	Year ended 31 March, 2021
	Rs./ thousands	Rs./ thousands
20 Revenue from operations		
a. Sales bulk milk	423,078	305,831
b. Sales Cattle feed and mineral mixture	6,937	4,340
c. Other operating income (see note below)	796	440
	430,811	310,611
Note:		
Other operating income		
a. AI Charges received	796	440
	796	440
21 Other Income		
a. Revenue recognised from grant utilisation		
- Revenue grant (see note 7)	8,187	13,479
b. Admission fee from members	184	108
c. Recoveries	708	468
d. Interest income (see Note 'i' below)	731	655
e. Profit on sale of fixed assets	5	6
f. Miscellaneous income	32	45
	9,847	14,761
Note:		
i. Interest income		
Interest income on fixed deposits	731	655
Less: Amount transferred to un-utilized grant (see note 7)	-	-
Interest income recorded in other income	731	655
22 Purchases of traded goods		
a. Purchases of raw bulk milk	360,587	258,119
b. Purchases of cattle feed and mineral mixture	6,294	4,405
	366,881	262,524
23 Procurement expenses		
a. Labour charges	1,710	1,584
b. Chemicals and consumables	1,282	491
c. Freight inward	24,432	15,382
e. Price incentive	-	1,147
f. Sahayak incentive	5,926	6,088
	33,350	24,692
24 Changes in inventories of stock-in-trade		
Inventories at the beginning of the year	4,175	3,152
Inventories at the end of the year	4,556	4,175
Net decrease/ (increase) in inventories	(381)	(1,023)

INDUJAA MAHILA MILK PRODUCER COMPANY LIMITED
NOTES FORMING PART OF FINANCIAL STATEMENTS
CIN: U01820MH2018PTC311727

	Year ended 31 March, 2022	Year ended 31 March, 2021
	Rs./ thousands	Rs./ thousands
25 Employee benefit expenses		
a. Salary, wages and allowances	15,052	10,780
b. Gratuity expense	312	272
c. Contribution towards provident fund and other funds	1,184	907
d. Staff welfare expense	682	493
	17,230	12,452
26 Depreciation and amortisation expenses		
Depreciation on property, plant and equipment		
a. Grant funded assets	6,841	6,515
b. Non-grant funded assets	121	27
	6,962	6,542
Less: Depreciation pertaining to assets acquired on grant	6,841	6,515
	121	27
27 Other expenses		
a. Power and fuel charges	2,207	1,915
b. Rent	1,471	1,477
c. Repair and maintenance		
- plant and machinery	1,417	149
- others	327	381
d. Rates and taxes	173	40
e. Communication expenses	1,080	796
f. Distribution, freight and forwarding	8,401	5,473
g. Legal and professional fees	684	437
h. Payments to auditors (see note below)	124	153
i. Director sitting fees	38	12
j. Meeting and training expenses	305	826
k. Travelling and conveyance	2,555	1,733
l. Printing and stationery	758	704
m. Testing expense	172	142
n. AI and Nutritional Service Delivery Cost	474	1,894
o. AI Technician Expenses	1,319	1,343
p. Milk chilling expenses	968	-
q. Miscellaneous expenses	78	79
	22,551	17,554
Note:		
Payments to the auditors comprise (including goods and services tax)		
- Statutory audit fees	100	100
- Tax audit fees	24	-
- Certification fees	-	53
	124	153

33 Employee benefits

A. Defined contribution plan

The Company offers its employees defined contribution plan in the form of Provident Fund. Provident Fund cover all regular employees. Provident Fund Contribution is deposited with the Regional Provident Fund Commissioner (RPFC). Both the employees and the Company pay predetermined contributions into the provident fund. The contributions are normally based on ascertain proportion of the employee's salary.

The Company's contributions towards provident fund is charged to the Statement of Profit and Loss comprises

	Year ended 31 March, 2022	Year ended 31 March, 2021
	Rs./ thousands	Rs./ thousands
a. Contribution towards provident fund	1,026	781
b. Contribution towards ESI	154	124
c. Contribution towards labour welfare fund	3	2
	<u>1,184</u>	<u>907</u>

B. Defined benefit plan

The Company's gratuity liability is a unfunded defined benefit retirement plan. As per the Company Gratuity scheme the Company paid lump sum payment to employees at retirement, death while in employment or on termination of employment of an amount equivalent to fifteen days salary payable for each completed year of service or part thereof in excess of six months.

The present value of the defined benefit obligation and the related current service cost were measured using the Projected Unit Credit Method with actuarial valuations being carried out at each balance sheet date.

	Year ended 31 March, 2022	Year ended 31 March, 2021
	Rs./ thousands	Rs./ thousands

i. Changes in Present Value of Benefit Obligation

Present Value of Benefit Obligation at beginning of the year	444	217
Current Service Cost	240	220
Interest Cost	30	14
Benefit Paid	(231)	(44)
Actuarial Losses (Gains)	42	37
Present Value of Benefit Obligation at end of the year	<u>525</u>	<u>444</u>

iii. Amount Recognized in the Balance Sheet

Present Value of Benefit Obligation at end of the year	525	444
Net Liability recognized in Balance Sheet	<u>525</u>	<u>444</u>

iv. Expenses Recognized in the Statement of Profit and Loss

Current Service cost	240	220
Interest cost	30	14
Net actuarial losses (gains) recognized in the year	42	37
Expenses recognized in Statement of Profit and Loss	<u>312</u>	<u>272</u>

v. Balance Sheet Recognition

Net liability at the beginning of the year	444	217
Expenses as above	312	272
Benefit Paid	(231)	(44)
Net liability at the end of the year	<u>525</u>	<u>444</u>

Net liabilities recognised in the balance sheet

Short-term provisions	10	8
Long-term provisions	515	436
	<u>525</u>	<u>444</u>

	Year ended 31 March, 2022	Year ended 31 March, 2021
	Rs./ thousands	Rs./ thousands

vi. Principal Actuarial Assumptions

Retirement Age	58 Years	58 Years
Discount Rate	6.80% p.a.	6.50% p.a.
Expected Salary Escalations	7.00% p.a.	7.00% p.a.
Attrition Rate	5.00% p.a.	5.00% p.a.
(5% at younger ages and reducing to 1% at older ages according to graduated scale)		
Mortality Table Used	Indian Assured Lives Mortality (2012-14) Ultimate	

vii. Experience adjustments

Present value of defined benefit	525	444
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Compensated absences

Principal actuarial assumptions

Discount rate	58 Years	58 Years
Expected salary escalations	6.80% p.a.	6.50% p.a.
Expected return on plan assets	7.00% p.a.	7.00% p.a.
Remaining Working Life	5.00% p.a.	5.00% p.a.

Mortality table used

Indian Assured Lives Mortality (2012-14) Ultimate

34 Share application money pending allotment

As at 31 March 2022, the Company has received an amount of Rs. 3,14,100 (Previous year Rs. 9,06,300) towards share application money towards 3,141 No's (Previous year- 9,063 No's) equity shares of the Company at a premium of Rs. Nil. Subsequently, the Company has allotted the shares on 24 May 2022. The Company has sufficient authorised capital to cover the allotment of these shares. Pending allotment of shares, the amounts are maintained in a designated bank account and are not available for use by the Company.

35 Deferred tax asset has not been recognised as the management is expecting that the provision will be paid during the year in which Income of the company is exempt u/s 80PA of Income Tax Act, 1961

36 The Company has not meet the conditions of CSR rules, net worth, turnover and net profit hence the provisions of CSR not applicable to the Company.

37 The Company's business of dealing in milk and milk products has been considered as essential service. Hence, dairy industry in which the Company operates is among the businesses that are not significantly impacted consequent to disruption due to COVID-19. Therefore, the Company believes that thus far, there is no significant impact of COVID-19 pandemic on the financial position of the Company. Further, the Company is not expecting any significant change in estimates as of now as the company is running its business and operations as usual without any major disruptions.

INDUJAA MAHILA MILK PRODUCER COMPANY LIMITED
NOTES FORMING PART OF FINANCIAL STATEMENTS
CIN: U01820MH2018PTC311727

38 Disclosure of financial ratios

Particulars	Numerator	Denominator	As at	As at	Variance %	Reason for variance
			31 March 2022	31 March 2021		
a. Current ratio	Current assets	Current liability	1.61	1.54	5%	
b. Debt equity ratio	Total debt	Equity shareholder's fund	NA	NA	-	
c. Debt service coverage ratio	Net operating Income	Total debt service	NA	NA	-	
i. Return on equity ratio	Net income	Equity shareholder's fund	0.04	0.50	-92% Note 1	
d. Inventory turnover ratio	Cost of goods sold	Average inventory	83.95	71.38	18%	
e. Trade receivables turnover ratio	Net sales	Average trade receivables	28.50	20.56	39% Note 2	
f. Trade payables turnover ratio	Net purchases	Average trade payables	18.00	13.96	29% Note 2	
g. Net capital turnover ratio	Net sales	Working capital	21.88	18.71	17%	
h. Net profit ratio	Net profit	Net sales	-	0.02	-100% Note 1	
j. Return on capital employed	Earning before interest and tax	Capital employed	0.01	0.15	-93% Note 1	
k. Return on investment	Earning on investments	Average investments	NA	NA	-	

Working of the ratios

Basis of ratios	Year ended 31 March 2022	Ratio	Year ended 31 March 2021	Ratio
a. Current ratio				
Current assets	51,900	1.61	47,487	1.54
Current liability	32,209		30,883	
b. Debt Equity ratio				
Total debt (Long term debt+Short term debt+Capital lease obligation)	-	-	-	-
Equity shareholder's fund (Share capital+ Reserves and surplus)	21,279		15,477	
c. Debt service coverage ratio	NA		NA	
d. Return on equity ratio				
Net operating income (PAT)	765	0.04	7,717	0.50
Equity shareholder's fund (Share capital+ Reserves and surplus)	21,279		15,477	
e. Inventory turnover ratio				
Cost of goods sold	366,500	83.95	261,501	71.38
Average inventory (opening inventory+closing inventory)/2	4,366		3,664	
f. Trade receivables turnover ratio				
Net sales (Total sales - Sales return)	430,811	28.50	310,611	20.56
Average trade receivables [(Opening debtors +Closing debtors) / 2]	15,115		15,107	
g. Trade payables turnover ratio				
Net Purchases (purchases - purchases returns)	366,881	18.00	262,524	13.96
Average trade payables [(opening trade payables+closing trade payables)/2]	20,383		18,800	
h. Net capital turnover ratio				
Net sales (Total sales - Sales return)	430,811	21.88	310,611	18.71
Working capital = Current assets - Current liabilities	19,691		16,604	
i. Net profit ratio				
Net profit	765	-	7,717	0.02
Net sales (Total sales - Sales return)	430,811		310,611	
j. Return on capital employed				
Earnings before interest and tax	906	0.01	9,146	0.15
Capital employed = Total assets - Current liabilities	77,825		61,904	
k. Return on investment	NA		NA	

Notes:

- 1 As there is decrease in profitability for current year as compared to last year, due to decreased revenue grant.
2 As there is increase in revenue and working capital as compared to last year, due to increased volumes.

INDUJAA MAHILA MILK PRODUCER COMPANY LIMITED
NOTES FORMING PART OF FINANCIAL STATEMENTS
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39 Other statutory information

- a. During the current financial year, company has not undertaken any transactions with the companies struck off under section 248 of Companies Act, 2013 or section 560 of Companies Act, 1956.
- b. No penalties were imposed by the regulator during the year during the financial year ended 31 March, 2022.
- c. There are no such transaction which are not recorded in the books of account earlier and have been surrendered or disclosed as income during the current financial year in the tax assessments under the Income tax act, 1961
- d. During the current year company has not advanced or loaned or invested funds (either borrowed funds or share premium) to any other person(s) or entities, including foreign entities (intermediaries)
- e. The Company have not traded or invested in Crypto currency or Virtual Currency during the financial year
- f. The Company do not have any Benami property, where any proceeding has been initiated or pending against the Company for holding any Benami property.
- g. The Company have not received any fund from any person or entity, including foreign entity (Funding Party) with the understanding (whether recorded in writing or otherwise) that the Company shall:
- (i) directly or indirectly lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of the Funding Party (Ultimate Beneficiaries) or
- (ii) provide any guarantee, security or the like on behalf of the Ultimate Beneficiaries
- h. The Company have not advanced or loaned or invested funds to any other person(s) or entity(ies), including foreign entities (Intermediaries) with the understanding that the Intermediary shall
- (i) directly or indirectly lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of the company (Ultimate Beneficiaries) or
- (ii) provide any guarantee, security or the like to or on behalf of the Ultimate Beneficiaries
- i. During the year, the Company does not have any working capital limit, hence not required to submit quarterly stock statement with the banks/financial institutions
- j. The Company has not made any further investments in any company, hence clause (87) of section 2 of the Act read with Companies (Restriction on number of Layers) Rules, 2017 is not applicable on the Company.

40 The Code on Social Security, 2020 ('Code') relating to employee benefits, during employment and post-employment benefits, has received the Presidential assent in September 2020. This Code has been published in the Gazette of India. However, the effective date from which the changes are applicable is yet to be notified and the rules for quantifying the financial impact are also yet to be issued. The Company will evaluate the impact of the Code and will give appropriate impact in the financial statements in the period in which the Code becomes effective and the related rules are published.

41 In the opinion of the Board of Directors, the assets other than property, plant and equipment, intangible assets have a realisation value in the ordinary course of business at least equal to the amounts at which they are stated.

42 The Company is engaged in carrying the business of Sales of bulk milk and related products which is sold in India only, hence reporting requirements for segment disclosure as prescribed by AS 17 are not applicable.

43 Previous year's figures have been regrouped / reclassified wherever necessary to correspond with the current year's classification / disclosure.

For S. N. Dhawan & CO LLP
Chartered Accountants
Firm's Registration No. 000050N/N500045

For and on behalf of the Board of Directors
Indujaa Mahila Milk Producer Company Limited

Sikandar Shekhalai Mulani
Director and Chief Executive
DIN:08208845

Varsha Shankar Band
Director
DIN:08176824

Vinesh Jain
Partner
Membership No. 087701

Reshma Trushant Gawande
Director
DIN:09151499

Roshan Gulabrao Kalmebh
Company Secretary
Membership No. 51632

Place: New Delhi
Date: 03-09-2022

Place: Yavatmal (Maharashtra)
Date: 03-09-2022

चौथ्या सर्वसाधारण सभेच्या इतिवृत्ताची पुष्टी

21 सप्टेंबर, 2021 मंगळवार रोजी सकाळी 12.30 वाजता हॉटेल श्री झुलेलाल प्राइड, दारव्हा रोड यवतमाळ - 445001 येथे इंदुजा महिला मिल्क प्रोड्यूसर कंपनी लिमिटेडच्या चौथ्या वार्षिक सर्व साधारण सभेची इतिवृत्त.

उपस्थित:

- श्रीमती वंदना संजय इंगळे : अध्यक्ष व शेरधारक
- श्रीमती वैशाली सुदर्शन महानूर : संचालिका आणि शेरधारक
- श्रीमती वर्षा शंकर बंड : संचालिका आणि शेरधारक
- श्रीमती नीता तुकाराम पतंगराय : संचालिका आणि शेरधारक
- श्रीमती नीता रोशन राठोड : संचालिका आणि शेरधारक
- श्रीमती रेश्मा तृषान्त गावंडे : संचालिका आणि शेरधारक
- श्रीमती चित्रा महेंद्र वेळूकर : शेरधारक

उपस्थितीत:

- श्री. सिकंदर शेखलाल मुलाणी : मुख्य कार्यकारी आणि संचालक
- श्रीमती रचना देवधर गोयल : तज्ञ संचालक
- श्री. रोशन गुलाबराव काळमेघ : कंपनी सचिव

कंपनीच्या चौथ्या वार्षिक सर्वसाधारण सभेच्या (एजीएम) उपस्थिती नोंदवहीनुसार, 1718 इक्विटी समभागांचे प्रतिनिधित्व करणारे 52 भागधारक बैठकीत वैयक्तिकरित्या उपस्थित होते आणि 34153 इक्विटी समभागांचे प्रतिनिधित्व करणारे 2190 भागधारक बैठकीत प्रॉक्सीद्वारे उपस्थित होते. एकूण 35871 इक्विटी समभागांचे प्रतिनिधित्व करणारे 35871 भागधारकांची बैठकीत उपस्थित होती. कंपनी अधिनियम, 2013 च्या कलम 378ZA (9) च्या तरतुदीनुसार याने वैध कोरम पूर्ण केला.

श्रीमती वंदना संजय इंगळे यांनी अध्यक्षपदाची सूत्रे स्वीकारली आणि ते जाहीर केले कि कंपनी अंतर्नियमच्या आर्टिकल ११.६ च्या कलमानुसार कोरम उपस्थिती आहे. प्रॉक्सी रजिस्टर, सभासदांची नोंदणी व संचालकांची हिस्सेदारी एजीएमच्या ठिकाणी उपलब्ध होती आणि तपासणीसाठी ते खुले होते. त्यानंतर बैठक सुरु झाली.

- अध्यक्षांनी कंपनीच्या चौथ्या वार्षिक सर्वसाधारण सभेत सभासद आणि संचालकांचे स्वागत केले . त्यानंतर बैठक सुरु करण्यात आली.

- उपस्थित सदस्यांच्या एकमताने संमती घेऊन, सदस्यांना आधीच वितरीत करण्यात आलेली चौथ्या वार्षिक सर्वसाधारण सभा बोलावण्याबाबतची सूचना वाचण्यात आली.

सदस्यांना संबोधित केल्यावर अध्यक्षांनी सभेला चौथ्या एजीएमच्या सुचनेमध्ये नमूद केल्याप्रमाणे व्यवसायाचे व्यवहार करण्याचे निर्देश दिले.

प्रारंभिक व्यवसाय:

- 31 मार्च 2021 पर्यंत लेखापरीक्षण केलेले बॅलेन्स शीट नफा व तोटा खाते त्या तारखेला संपलेल्या कालावधीसाठी रोख प्रवाह विवरण व आणि त्यावर संचालक व लेखापरीक्षक अहवाल प्राप्त करणे, विचार व मंजूर करणे.

श्रीमती. कोमल राहुल खेवले (फोलिओ क्रमांक: 0004522) यांनी सर्वसाधारण ठराव म्हणून खालील ठराव प्रस्तावित केला.

ठराव क्र. चौथ्या एजीएम: 21.09.2021:1/2020-21

"ठराव करण्यात येत आहे कि, 31 मार्च 2021 पर्यंत लेखापरीक्षण केलेले बैलेंस शीट, नफा व तोटा खाते, त्यारोजी संपलेल्या कालावधीसाठी रोख प्रवाह विवरण व त्यावरील संचालक व लेखापरीक्षकांचा अहवाल प्राप्त करून मंजूर केला आणि स्वीकारला.

श्रीमती. रंजना हनुमंत राऊत (फोलिओ क्र. 0003429) यांनी वरील ठरावाला पाठिंबा दर्शविला.

अध्यक्षांनी मतदान करण्याचा आणि हात दाखविण्याचा प्रस्ताव ठेवला. सदस्यांनी हाथ दाखवून एकमताने प्रस्ताव मंजूर म्हणून जाहीर केले.

- कंपनीच्या भांडवलावर मर्यादित परतावा (लाभांश) विचारत घेणे आणि घोषित करणे.

श्रीमती. राजश्री प्रकाश थोटे (फोलिओ क्रमांक: 0001708) यांनी सर्वसाधारण ठराव म्हणून खालील ठराव प्रस्तावित केला.

ठराव क्र. चौथ्या एजीएम: 21.09.2021: 2/2020-21

"ठराव करण्यात येत आहे कि, 31 मार्च 2021 रोजी संपलेल्या चालू नफ्यापैकी 7/- प्रति इक्विटी शेअरच्या दराने शेअर भांडवलावर मर्यादित परतावा (लाभांश), प्रत्येकी 100 रुपयांच्या 65,578 इक्विटी शेअर्सवर प्रत्येकी पूर्ण भरलेले आणि रु. 4,59,046/- FY 2020-21 साठी असेल आणि याद्वारे मंजूर आणि पुष्टी केली जाईल आणि तेच भाग त्या इक्विटी भागधारकांना दिले जातील, ज्यांची नावे 31 मार्च 2021 रोजी सदस्यांच्या रजिस्टरमध्ये आली आहेत."

श्रीमती. रंजना विजय पटाईत (फोलिओ नं.0004089) यांनी वरील ठरावाला पाठिंबा दर्शविला.

अध्यक्षांनी मतदान करण्याचा आणि हात दाखविण्याचा प्रस्ताव ठेवला. सदस्यांनी हाथ दाखवून एकमताने प्रस्ताव मंजूर म्हणून जाहीर केले.

3. श्रीमती. वर्षा शंकर बंड (डीआयएन 08176824), संचालिका, जी रोटेसनद्वारे या बैठकीत निवृत्त होते आहे आणि पात्र असल्याने स्वतःला पुन्हा नियुक्तीची स्वीकृत करते. सामान्य ठराव म्हणून खालील ठराव विचार करणे आणि योग्य वाटत असल्यास सुधारणेसह किंवा त्याशिवाय पास करणे.

श्रीमती. प्रमिला अंकुश देवतळे (फोलिओ क्रमांक: 0001818) यांनी सर्वसाधारण ठराव म्हणून खालील ठराव प्रस्तावित केला.

ठराव क्र. चौथ्या एजीएम: 21.09.2021: 3/2020-21

"ठराव करण्यात येत आहे कि, की श्रीमती. वर्षा शंकर बंड (डीआयएन 08176824), संचालिका, जी रोटेसनद्वारे या बैठकीत निवृत्त होते आहे आणि पात्र असल्याने स्वतःला पुन्हा नियुक्तीची स्वीकृत करते."

श्रीमती. हर्षा भास्कर सुकीरकर (फोलिओ क्रमांक: 0004621) यांनी वरील ठरावाला पाठिंबा दर्शविला.

अध्यक्षांनी मतदान करण्याचा आणि हात दाखविण्याचा प्रस्ताव ठेवला. सदस्यांनी हाथ दाखवून एकमताने प्रस्ताव मंजूर म्हणून जाहीर केले.

4. श्रीमती रोशनी विनोद शेलोकर (डीआयएन 08526630), संचालिका, जे रोटेसनद्वारे या बैठकीत सेवानिवृत्त होतात, आणि अपात्र असल्याने स्वतः ला पुन्हा नियुक्तीची स्वीकृत करत नाही. सामान्य ठराव म्हणून खालील ठराव विचार करणे आणि योग्य वाटत असल्यास सुधारणेसह किंवा त्याशिवाय पास करणे.

श्रीमती. निर्मला मोहनराव दयारे (फोलिओ नं. 0006252) यांनी सर्वसाधारण ठराव म्हणून खालील ठराव प्रस्तावित केला.

ठराव क्र. चौथ्या एजीएम: 21.09.2021: 4/2020-21

"ठराव करण्यात येत आहे कि, श्रीमती रोशनी विनोद शेलोकर (डीआयएन 08526630), संचालिका, जे रोटेसनद्वारे या बैठकीत सेवानिवृत्त होतात, आणि अपात्र असल्याने स्वतः ला पुन्हा नियुक्तीची स्वीकृत करत नाही आणि परिणामी रिक्त जागा श्रीमती चित्रा महेंद्र वेळूकर यांची नियुक्त करून भरली जाते."

श्रीमती. प्रणाली आशिष भोयर (फोलिओ क्र.: 0001151) यांनी वरील ठरावाला पाठिंबा दर्शविला.

अध्यक्षांनी मतदान करण्याचा आणि हात दाखविण्याचा प्रस्ताव ठेवला. सदस्यांनी हाथ दाखवून एकमताने प्रस्ताव मंजूर म्हणून जाहीर केले.

5. आर्थिक वर्ष 2021-22 साठी कंपनीच्या अर्थसंकल्पावर विचार करणे आणि मंजूरी देणे.

श्रीमती. श्रद्धा राजेंद्र राऊत (फोलिओ नं. 0001476) यांनी सर्वसाधारण ठराव म्हणून खालील ठराव प्रस्तावित केला.

ठराव क्र. चौथ्या एजीएम: 21.09.2021: 5/2020-21

"ठराव करण्यात येत आहे कि आर्थिक वर्ष 2021-22 साठी कंपनी च्या अर्थसंकल्प अहवाल वार्षिक सर्वसाधारण सभेपुढे ठेवला आणि मंजूर केला."

श्रीमती. माधुरी दिनेशराव गावंडे (फोलिओ क्र.: 0001235) यांनी वरील ठरावाला पाठिंबा दर्शविला.

अध्यक्षांनी मतदान करण्याचा आणि हात दाखविण्याचा प्रस्ताव ठेवला. सदस्यांनी हाथ दाखवून एकमताने प्रस्ताव मंजूर म्हणून जाहीर केले.

6. वैधानिक लेखापरीक्षकांची नियुक्ती करणे, मानधन ठरवणे आणि या संदर्भात खालील ठराव संमत करणे.

श्रीमती. शाहीन आशिफ शेख (फोलिओ क्रमांक:5154) यांनी सर्वसाधारण ठराव म्हणून खालील ठराव प्रस्तावित केला.

ठराव क्र. चौथ्या एजीएम: 21.09.2021: 6/2020-21

"ठराव करण्यात येत आहे कि, एसएन धवन अँड कंपनी एलएलपी, चार्टर्ड अकाउंटंट्स, (फर्म रजिस्ट्रेशन क्र. 000050N/N500045), या चौथ्या वार्षिक सर्वसाधारण सभेच्या समाप्तीपासून ते कंपनीच्या आठव्या वार्षिक सर्वसाधारण सभेच्या समाप्तीपर्यंत पदावर राहणार यासाठी त्यांना प्रत्येक आर्थिक वर्षासाठी मंडळाने ठरवलेल्या प्रमाणे मानधन दिले जाईल."

श्रीमती. मंदा अनिल कावळे (फोलिओ क्रमांक: 1351) यांनी वरील ठरावाला पाठिंबा दर्शविला.

अध्यक्षांनी मतदान करण्याचा आणि हात दाखविण्याचा प्रस्ताव ठेवला. सदस्यांनी हाथ दाखवून एकमताने प्रस्ताव मंजूर म्हणून जाहीर केले.

7. संचालक म्हणून श्रीमती. रेश्मा तृषान्त गावंडे यांचा विचार करून त्यांची नेमणूक करणे.

श्रीमती. साधना अनिल भोयर (फोलिओ क्रमांक: 0001557) यांनी सर्वसाधारण ठराव म्हणून खालील ठराव प्रस्तावित केला.

ठराव क्र. चौथ्या एजीएम: 21.09.2021: 7/2020-21

"ठराव करण्यात येत आहे कि श्रीमती. रेश्मा तृषान्त गावंडे (डीआयएन 09151499) 19.04.2021 तारखे पासून कंपनीच्या संचालक मंडळावर अतिरिक्त संचालक म्हणून नियुक्त झाल्या आणि या वार्षिक सर्व साधारण सभेच्या तारखेपर्यंत पदावर असतील. या नंतर कंपनीचे संचालक म्हणून नियुक्त केले जातील आणि यांच्या कार्यालयाचा अवधी रोटेसनद्वारे सेवानिवृत्तीसाठी पात्र असेल".

श्रीमती. मंजू अमोल खंडेल (फोलिओ क्रमांक: 0003131) यांनी वरील ठरावाला पाठिंबा दर्शविला.

अध्यक्षांनी मतदान करण्याचा आणि हात दाखविण्याचा प्रस्ताव ठेवला. सदस्यांनी हाथ दाखवून एकमताने प्रस्ताव मंजूर म्हणून जाहीर केले.

8. कंपनीच्या विद्यमान आर्टिकल ऑफ असोसिएशनच्या लेखांमध्ये बदल विशेष ठराव म्हणून खालील ठराव विचार करणे आणि योग्य वाटत असल्यास सुधारणेसह किंवा त्याशिवाय पास करणे.

श्रीमती. शोभा नंदू चौधरी (फोलिओ नं. 000207) यांनी विशेष ठराव म्हणून खालील ठराव प्रस्तावित केला.

ठराव क्र. चौथ्या एजीएम: 21.09.2021: 8/2020-21

"ठराव करण्यात येत आहे कि, कंपनी अधिनियम, 2013 च्या अध्याय XXIA च्या संबंधित तरतुदीनुसार, विशेषतः कलम 378-I, 378ZQ, 378ZR आणि कंपनी अधिनियम 2013 मधील इतर लागू तरतुदी, जर असेल तर, त्याच्या कलम 31 (कोणत्याही वैधानिक सुधारणासह) किंवा कंपनी अधिनियम, 2013 च्या लागू म्युटिस म्युटॅडिस किंवा अन्यथा लागू असलेल्या तरतुदी, आणि कंपनीच्या मेमोरँडम आणि आर्टिकल ऑफ असोसिएशनच्या लेखांच्या लागू तरतुदीसह आणि त्या अधीन असलेल्या तत्वांसाठी तत्काळ अंमलात आणणे एका विशेष ठरावाद्वारे भागधारकांची मंजूरी, कंपनीच्या विद्यमान आर्टिकल ऑफ असोसिएशनच्या लेखांमध्ये बदल करून बदलले जावेत आणि खालीलप्रमाणे बदलले जातील.

अनुच्छेद 1.1 कंपनी अधिनियम, 2013 मध्ये जेथे जेथे प्रदान केले गेले आहे, ते प्रदान केले आहे की कंपनीला कोणतेही अधिकार, विशेषाधिकार किंवा अधिकार असतील जर ते त्यांच्या लेखांद्वारे अधिकृत असतील तर या लेखांच्या आधारे, कंपनी विशेषतः अधिकृत, सशक्त आणि हक्कदार आहे असा कोणताही अधिकार, विशेषाधिकार किंवा अधिकार, जसे की कायद्याने कोणतीही विशिष्ट तरतूद न करता परवानगी दिली आहे किंवा त्या अनुषंगाने प्रदान केलेला स्वतंत्र लेख.

अनुच्छेद 1.2:- कायद्याच्या अनुसूची 1 मधील 45 ते 47 मधील नियम वगळता टेबल एफ मध्ये समाविष्ट असलेले नियम कंपनीला लागू होणार नाहीत.

अनुच्छेद 1.3 (i):- कंपनी कायदा, 2013 च्या कलम 378A (L) च्या अर्थाने एक उत्पादक कंपनी आहे.

अनुच्छेद 1.3 (ii):- कंपनी कायदा, 2013 च्या भाग XX1A मध्ये निर्दिष्ट केलेल्या कंपनी अधिनियम, 2013 च्या सर्व मर्यादा, निर्बंध आणि तरतुदी ज्या खाजगी मर्यादित कंपनीला लागू होतात त्या या कंपनीला लागू होतील आणि जणू काय ती एक खाजगी मर्यादित कंपनी आहे कारण ते कायद्याच्या भाग XX1A च्या तरतुदींशी विरोधाभासी नाहीत.

अनुच्छेद 1.3 (iii) कंपनी कायदा, 2013 च्या कलम 378 सी (5) च्या अर्थानुसार कंपनीला खाजगी कंपनी समजली जाते आणि त्यानुसार;

a) त्याचे शेअर्स हस्तांतरित करण्याचे अधिकार आणि त्यानंतर प्रदान केलेल्या मर्यादेपर्यंत प्रतिबंधित करा; आणि

b) कंपनीच्या कोणत्याही शेअर्स, किंवा डिबेंचरसाठी सबस्क्राइब करण्यासाठी जनतेला आमंत्रण देण्यास मनाई करते.

अनुच्छेद 2.1.i:- 'कायदा' म्हणजे कंपनी कायदा, 2013 किंवा कोणत्याही वैधानिक सुधारणा किंवा तत्कालीन अमलबजावणीसाठी पुन्हा लागू करणे.

अनुच्छेद 2.1.vii:- 'कंपनी' म्हणजे इंदुजा महिला दूध उत्पादक कंपनी मर्यादित

लेख 2.1.viii.a. "तज्ञ संचालक" म्हणजे अधिनियमाच्या कलम 378P (6) मध्ये संदर्भित संचालक;

अनुच्छेद 2.1.ix:- " आर्थिक वर्ष "म्हणजे कंपनीचे आर्थिक विवरण तयार केले जाते त्या संदर्भात दरवर्षी मार्चच्या 31 व्या दिवशी समाप्त होणारा कालावधी.

अनुच्छेद 2.1.xiii:- 'परस्पर सहाय्य तत्त्वे' म्हणजे अधिनियमाच्या भाग XXIA मध्ये निर्दिष्ट केलेली तत्त्वे आणि अनुच्छेद 3 मध्ये प्रदान केल्याप्रमाणे.

अनुच्छेद 6.8- कंपनी कायद्यानुसार केलेल्या तरतुदीनुसार स्वतःचे इक्विटी शेअर्स खरेदी करू शकते. (लागू मर्यादेपर्यंत)

कलम 7- इक्विटी समभागांचे हस्तांतरण

सदस्य मंडळाची पूर्वपरवानगी घेतल्यानंतर त्याच्या शेअर्सचा संपूर्ण किंवा काही भाग सदस्याला हस्तांतरित करू शकतो.

अनुच्छेद 9.2 कंपनीच्या मंडळात किमान पाच आणि पंधरापेक्षा जास्त संचालक नसतील. मंडळ योग्य वाटेल अशा कालावधीसाठी एकूण संचालकांच्या एक पंचमांश पेक्षा जास्त नसलेल्या एक किंवा अधिक तज्ञ संचालकांची निवड करू शकते.

अनुच्छेद 9.17: - संचालक मंडळाच्या अधिनियमाच्या कलम 378U च्या तरतुदीनुसार मंडळाने आणि त्याच्या समित्यांच्या बैठकांमध्ये उपस्थित राहण्यासाठी प्रवास आणि हॉटेल खर्चासह अशा शुल्क आणि भत्त्यांचे हक्कदार असू शकतात. मंडळाने निर्णय घ्यावा.

अनुच्छेद 9.18 (ii) के:- अधिनियमाच्या कलम 378U च्या तरतुदीच्या अनुषंगाने नामनिर्देशन समिती स्थापन करणे, सर्वसाधारण सभेत मंजूर केलेल्या परिभाषित निकषांच्या आधारे बोर्डातील पदांसाठी पात्र सदस्यांकडून प्राप्त अर्जांची छाननी करणे आणि म्हणून या लेखांमध्ये प्रदान केले आहे, आणि त्यानुसार पात्र सदस्यांची बोर्डाकडे विचार करण्यासाठी शिफारस करा. या बदल्यात मंडळ, बोर्डाच्या बैठकीत योग्य विचार केल्यानंतर, सदस्यांना वार्षिक सर्वसाधारण सभेत सदस्यांनी निवडण्यासाठी किंवा नियुक्त करण्यासाठी मंडळाच्या पदासाठी सदस्यांची शिफारस करेल.

अनुच्छेद 11.6 (i) (c):-कोणतीही व्यक्ती सदस्य असल्याशिवाय प्रॉक्सी नियुक्त केली जाणार नाही. प्रॉक्सी म्हणून नियुक्त केलेला सदस्य अशा सदस्याच्या वतीने किंवा तीनशेपेक्षा जास्त

नसलेल्या सदस्यांच्या बाजूने काम करेल आणि कंपनीच्या भागभांडवलाला दहा टक्के पेक्षा जास्त नसेल.

कलम 11.12 (iii):- हे कलम वगळले जाईल.

अनुच्छेद 11.13:- सर्व साधारण सभेत व्यवहार करण्याच्या सर्व बाबी सामान्य मानल्या जातील आणि कायद्याच्या कलम 102 (1) च्या तरतुदी लागू होणार नाहीत; आणि

अनुच्छेद 19.1:- मंडळ सीलच्या सुरक्षित कस्टडीची तरतूद करेल आणि कंपनी (शेअर कॅपिटल आणि डिव्हेचर) नियम, 2014 मध्ये असलेल्या तरतुदींच्या अधीन राहून, सील पूर्वी दिलेल्या अधिकाराने वगळता कोणत्याही साधनावर जोडली जाणार नाही मंडळ किंवा त्या निमित्ताने मंडळाने अधिकृत केलेली मंडळाची समिती; मंडळ अशा व्यक्ती (व्यक्ती) नियुक्त करू शकते जे कायदानुसार विहित केलेल्या कोणत्याही पद्धतीने स्वाक्षरी करतील, प्रत्येक साधनावर ज्यात शिक्का त्याच्या किंवा त्यांच्या उपस्थितीत चिकटलेला असेल.

कलम 19.2:- हे कलम वगळले जाईल

कंपनीचे मुख्य कार्यकारी अधिकारी किंवा कंपनी सचिव कंपन्यांच्या रजिस्ट्रारकडे आवश्यक ते फॉर्म सादर करण्यास आणि हा ठराव अमलात आणण्यासाठी आवश्यक असू शकणाऱ्या सर्व दस्तावेजांची स्वाक्षरी करून अंमलबजावणी करण्यास आणि अशी सर्व कृत्ये, कृती, बाबी आणि घटक करण्यास याद्वारे अधिकृत केले आहे आणि केले जाईल.”

श्रीमती. छाया विलासराव फुसे (फोलिओ क्रमांक: 639) यांनी वरील ठरावाला पाठिंबा दर्शविला.

अध्यक्षांनी मतदान करण्याचा आणि हात दाखविण्याचा प्रस्ताव ठेवला. सदस्यांनी हाथ दाखवून एकमताने प्रस्ताव मंजूर म्हणून जाहीर केले.

9. कंपनीचे अधिकृत इक्विटी शेअर भांडवल वाढवणे.

श्रीमती. कमल हरिदास चवरे (फोलिओ नं. 346) यांनी विशेष ठराव म्हणून खालील ठराव प्रस्तावित केला.

ठराव क्र. चौथ्या एजीएम: 21.09.2021: 09/2020-21

“ठराव करण्यात येत आहे कि, कंपनी अधिनियम, 2013 च्या अध्याय XXI-A च्या संबंधित तरतुदीनुसार, विशेषतः कलम 378H, 378ZQ, 378ZR आणि इतर लागू तरतुदी, जर असेल तर, कंपनी अधिनियम, 1956 (कोणत्याही वैधानिक सुधारणा किंवा पुन्हा अधिनियमासह) सध्या लागू असलेल्या तरतुदींसह, जर आणि कंपनी अधिनियम, 2013 च्या म्युटिस म्युटॅडिस किंवा अन्यथा लागू असेल तर, कंपनीच्या मेमोरँडम आणि लेखांच्या असोसिएशनच्या लागू तरतुदी आणि भागधारकांच्या मंजूरीच्या अधीन कंपनीची चौथ्या वार्षिक सर्वसाधारण सभा, कंपनीचे अधिकृत भागभांडवल रु. 1,50,00,000/- (एक कोटी पन्नास लाख रुपये फक्त) 1,50,000 इक्विटी शेअर्समध्ये प्रत्येकी 100/- (शंभर रुपये) प्रमाणे विभागणी केले आहे आता ते वाढवून रु. 30,000,000/- (तीन कोटी रुपये फक्त) 3,00,000 (तीन लाख) इक्विटी शेअर्समध्ये प्रत्येकी

100/- (शंभर रुपये) प्रमाणे विभागणी केले आहे यासाठी अतिरिक्त 1,50,000 (एक लाख पन्नास हजार) इक्विटी शेअर्सची प्रत्येकी 100/- (शंभर रुपये) प्रमाणे विभागणी करून वाढवून घेतले आहे”.

पुढील निराकरण केले आहे की, कंपनीच्या मेमोरँडम ऑफ असोसिएशनचे विद्यमान कलम VI खालील नवीन खंड VI द्वारे बदलून बदलले जाईल.

“VI. कंपनीचे अधिकृत शेअर भांडवल रु. 30,000,000/- (तीन कोटी) 300000 (फक्त तीन लाख) इक्विटी शेअर्स मध्ये प्रत्येकी 100/- (रुपये शंभर) प्रमाणे विभागणी.

कंपनीचे मुख्य कार्यकारी अधिकारी किंवा कंपनी सचिव कंपन्यांच्या रजिस्ट्रारकडे आवश्यक ते फॉर्म सादर करण्यास आणि हा ठराव अमलात आणण्यासाठी आवश्यक असू शकणाऱ्या सर्व दस्तावेजांची स्वाक्षरी करून अंमलबजावणी करण्यास आणि अशी सर्व कृत्ये, कृती, बाबी आणि घटक करण्यास याद्वारे अधिकृत केले आहे आणि केले जाईल.”

श्रीमती. लता गजानन खंडारे (फोलिओ क्रमांक: 1302) यांनी वरील ठरावाला पाठिंबा दर्शविला.

अध्यक्षांनी मतदान करण्याचा आणि हात दाखविण्याचा प्रस्ताव ठेवला. सदस्यांनी हाथ दाखवून एकमताने प्रस्ताव मंजूर म्हणून जाहीर केले.

10. इतर काही कामकाज नसल्यामुळे अध्यक्षांने आभार मानून बैठक संपली.

तारीख: 21 सप्टेंबर 2021

अध्यक्ष

इंदुजा महिला मिल्क प्रोड्यूसर कंपनी लिमिटेड

U01820MH2018PTC311727

नोंदणीकृत कार्यालय: प्लॉट नं-35 .सी ,कुबेरकुंज राजेंद्र नगर ,धामणगाव रोड ,यवतमाळ,
महाराष्ट्र-४४५००१, ईमेल : cs@indujaamilk.com फोन नं.: 9112203830

सूचना

याद्वारे सूचना देण्यात आली आहे की इंदुजा महिला मिल्क प्रोड्यूसर कंपनी लिमिटेडच्या सदस्यांची पाचव्या वार्षिक सर्वसाधारण सभा हॉटेल हिरा पॅलेस दारव्हा रोड, यवतमाळ - 445001 येथे 20 सप्टेंबर, 2022 मंगळवार रोजी दुपारी 01.00 वाजता खालील कामकाज करण्यासाठी घेण्यात येईल:

1. 31 मार्च 2022 रोजीचा ताळेबंद प्राप्त करणे, विचारात घेणे आणि स्वीकृत करणे आणि त्या तारखेला संपलेल्या कालावधीसाठी कंपनीचे नफा आणि तोटा खाते आणि शेड्यूल आणि त्याचा एक भाग बनवणाऱ्या नोट्स आणि त्या सोबत संचालक आणि लेखा परीक्षकांचे अहवाल या संदर्भात खालील सामान्य ठराव पास करणे.:

“ठराव करण्यात येत आहे की 31 मार्च 2022 रोजीचे ऑडिट केलेले बॅलन्स शीट, वित्तीय वर्षाचे नफा व तोटा खाते आणि रोख प्रवाह स्टेटमेन्ट (सर्व वेळापत्रक व नोट्स सहित), तसेच कंपनीचा संचालक व लेखा परीक्षकांचा अहवाल त्याद्वारे मंजूर केला.”

2. खालील ठराव सामान्य ठराव म्हणून विचारात घेणे आणि योग्य वाटल्यास, सुधारणा करून किंवा त्याशिवाय पास करणे: -

“ठराव करण्यात येत आहे की, कंपनी कायदा, 2013 च्या अध्याय XXIA च्या तरतुदीनुसार श्रीमती. नीता रोशन राठोड (डीआयएन 08526738) ज्या रोटेशनद्वारे निवृत्त होतात आणि पात्र असून सुद्धा त्या स्वतः ला पुन्हा नियुक्तीसाठी प्रस्तुत करत नाही परिणामी रिक्त जागा श्रीमती मंजुषा अशोकराव डंभारे यांची नियुक्त करून भरली जातील. कंपनीच्या संचालक म्हणून यांच्या कार्यालयाचा अवधी रोटेशनद्वारे निवृत्त होण्यास जबाबदार असेल.”

3. खालील ठराव सामान्य ठराव म्हणून विचारात घेणे आणि योग्य वाटल्यास, सुधारणा करून किंवा त्याशिवाय पास करणे:

“ठराव करण्यात येत आहे की कंपनी कायदा, 2013 च्या अध्याय XXIA च्या तरतुदीनुसार श्रीमती. स्वाती रुपेश बाष्टीकर (डीआयएन 08526742) ज्या रोटेशनद्वारे निवृत्त होतात आणि अपात्र असल्यामुळे त्या स्वतः ला पुन्हा नियुक्तीसाठी प्रस्तुत करत नाही परिणामी रिक्त जागा श्रीमती निलिमा राजकुमार चिव्हाणे यांची नियुक्त करून भरली जातील. कंपनीच्या संचालक म्हणून यांच्या कार्यालयाचा अवधी रोटेशनद्वारे निवृत्त होण्यास जबाबदार असेल.”

4. आर्थिक वर्ष 2022-2023 साठी कंपनीच्या अर्थसंकल्पाचा विचार करणे आणि मंजूर देणे.

“ठराव करण्यात येत आहे की 1 एप्रिल 2022 ते 31 मार्च 2023 या कालावधीसाठी कंपनीचा अर्थसंकल्प, वार्षिक सर्वसाधारण सभेपुढे मांडल्याप्रमाणे आणि याद्वारे मंजूर करण्यात आला आहे.”

5. कंपनीच्या आर्टिकल्स ऑफ असोसिएशनमधील बदल विचारात घेणे आणि मंजूर करणे आणि योग्य वाटल्यास, विशेष ठराव खालील बदलांसह किंवा त्याशिवाय पास करणे,

कंपनी अधिनियम, 2013 च्या अध्याय XXIA च्या संबंधित तरतुदीनुसार, विशेषतः कलम 378-I, 378ZQ, 378ZR आणि कंपनी अधिनियम 2013 मधील इतर लागू तरतुदी, जर असेल तर, त्याच्या कलम 14 किंवा कंपनी अधिनियम, 2013 च्या लागू असलेल्या तरतुदी, कंपनीच्या विद्यमान आर्टिकल ऑफ असोसिएशनच्या लेखांमध्ये बदल करून बदलले जावेत आणि खालीलप्रमाणे बदलले जातील.

- (1) विद्यमान कलम 9.13 मध्ये बदल/सुधारित केला जाईल आणि तो खालीलप्रमाणे वाचला जाईल.

- I. मंडळाच्या सभेसाठी कोरम संचालकांच्या एकूण संख्येच्या एक तृतीयांश असेल, किमान एक निवडून आलेले संचालक आणि एक तज्ञ संचालक यांच्या उपस्थितीसह किमान तीनच्या अधीन असेल. वरील बाबी असूनही, कंपनीच्या संचालक मंडळावर तज्ञ संचालक नसल्यास संचालक मंडळाच्या बैठकीसाठी कोरमला तज्ञ संचालकाची उपस्थिती आवश्यक नसते.

- II. कोरम अभावी मंडळाची बैठक होऊ शकली नाही तर, कंपनीच्या अध्यक्षानी ठरविल्यानुसार बैठक तारीख, वेळ आणि ठिकाणासाठी स्थगित केली जाईल. तथापि, स्थगित केलेली सभा अध्यक्षानी मूळ सभेच्या तारखेपासून सात दिवसांच्या आत बोलावली जाईल.

- (2) विद्यमान कलम 4.3. iii बदल/सुधारित केले जातील आणि खालीलप्रमाणे वाचले जातील.

सदस्य म्हणून सुरु ठेवण्यास पात्र नसलेल्या कोणत्याही सदस्याला कंपनीकडून सदस्य म्हणून काढून टाकण्यासाठी लेखी नोटीस पाठवली जाईल आणि त्यांना सुनावणीची संधी दिली जाईल. सदस्याने नोटीसमध्ये नमूद केल्यानुसार विहित कालावधीत नोटीसला उत्तर देणे आवश्यक आहे. त्यानंतर बोर्ड याबाबत निर्णय घेईल.

तथापि, सभासदाना नोटीस पाठवण्याच्या उद्देशाने, मंडळ एका विशिष्ट वर्षात सर्व सदस्यांसाठी एक किंवा अधिक पात्रता निकषांवर सूट देऊ शकते.

आणखी ठराव करण्यात येत आहे की निराकरण केले उपरोक्त बदलांपूर्वी कंपनीच्या संचालक मंडळाने केलेली सर्व कृती, कृत्ये आणि गोष्टी याद्वारे मंजूर केल्या जातील.

नोंदी

आणखी ठराव करण्यात येत आहे की हा ठराव पूर्वीच्या सर्व व्यवस्थांना मागे टाकतील.

आणखी ठराव करण्यात येत आहे की या ठरावाची अंमलबजावणी करण्यासाठी आवश्यक असलेली अशी सर्व कृती, कृत्ये, बाबी आणि गोष्टी करण्यासाठी मुख्य कार्यकारी किंवा कंपनी सचिव असतील आणि त्यांना याद्वारे अधिकृत आहे.”

संचालक मंडळाच्या आदेशावरून

ठिकाण: यवतमाळ

ह/-

तारीख: 03.09.2022

मुख्य कार्यकारी आणि संचालक

1. वार्षिक सर्वसाधारण सभेला उपस्थित रहाण्याचा आणि मतदानाचा अधिकार असलेल्या सदस्याला सभेमध्ये उपस्थित रहाण्यास आणि हात दाखवून तसेच मतदाना मध्ये मत देण्यास स्वतः ऐवजी प्रतिनिधीला नेमण्याचा अधिकार आहे. **प्रतिनिधी कंपनीचा सदस्य असला पाहिजे. सदस्य नसलेल्या व्यक्तीची प्रतिनिधी म्हणून नेमणूक होऊ शकत नाही.** प्रतिनिधीच्या नेमणूकीचा करारनामा परिणामकारक होण्यासाठी योग्य प्रकारे पूर्ण भरलेला, स्टॅप आणि सहीने पूर्ण असला पाहिजे आणि सभेच्या नियोजित वेळेच्या कमीत कमी ४८ तास आधी कंपनीच्या नोंदणीकृत कार्यालयात सादर केला पाहिजे. येथे प्रतिनिधी नेमणूकीचा फॉर्म जोडला आहे.
2. सभासदांना/प्रॉक्सिंना विनंती केली जाते की मीटिंगमध्ये उपस्थित राहण्यासाठी योग्य रीतीने भरलेली अटॅडन्स स्लिप सोबत आणा.
3. सोबतच्या कंपनी कायदा, 2013 च्या 170 कलम संचालकांची नोंदणी आणि त्यांचे शेअरहोल्डिंग आणि कंपनी कायदा, 2013 च्या 189 कलम ठेवलेल्या करारांची किंवा व्यवस्थांची नोंदणी आणि सोबतच्या सूचनेमध्ये संदर्भित संबंधित कागदपत्रे. सामान्य कामकाजाच्या वेळेत शनिवार आणि रविवार वगळता सर्व कामकाजाच्या दिवसांमध्ये, सामान्य कामकाजाच्या तासांमध्ये (10.00 ते 17.00 तास) तपासणीसाठी खुली असतील.
4. सभासदांनी त्यांच्या वार्षिक अहवालाची प्रत एजीएममध्ये आणण्याची विनंती केली आहे कारण कंपनी एजीएमच्या ठिकाणी कोणतीही प्रत प्रदान करणार नाही.
5. कंपनीची खाती किंवा कामकाजासंबंधी कोणतीही माहिती मिळवण्यास इच्छुक असलेल्या कोणत्याही सदस्याने विनंती केली आहे की, संमेलनाच्या तारखेच्या किमान 7 दिवस अगोदर कंपनीच्या नोंदणीकृत कार्यालयाकडे कवेरी पाठवावी.
6. सदस्यांना त्यांच्या सर्व पत्रव्यवहारामध्ये त्यांचे फोलिओ क्रमांक आणि सदस्य कोड उद्धृत करण्याची विनंती केली जाते.
7. सभासदांना विनंती केली जाते की त्यांचे पत्ते आणि बँक खात्यातील तपशिलांमध्ये कंपनीला त्वरित बदल सूचित करा.
8. एजीएमच्या ठिकाणी शस्त्रे, अग्नीशस्त्रे, दारूगोळा, चाकू आणि ब्लेड, धारदार वाद्ये इत्यादींना बंदी आहे.
9. कंपनी कायदा, 2013 च्या कलम 102(1) अन्वये आवश्यक असलेले स्पष्टीकरणात्मक विधान, बैठकीत व्यवहार करावयाच्या विशेष व्यवसायाशी संबंधित येथे जोडले आहे.
10. वार्षिक सर्वसाधारण सभेच्या ठिकाणी पोहोचण्यासाठी प्रमुख लँडमार्कसह मार्ग नकाशा वार्षिक सर्वसाधारण सभेच्या सूचनेसोबत जोडला आहे.

कंपन्या अधिनियम 2013 च्या कलम 378ZA (4) (c) अंतर्गत संचालक म्हणून
निवडल्या जाणाऱ्या उमेदवारांच्या आदरात पात्रतेचे विधान

बाबी क्रमांक. 2 आणि 3

नाव	व्यवसाय	पात्रता
श्रीमती मंजूषा अमोलराव डंभारे	पशुपालन आणि दुग्धव्यवसाय	एचएससी
श्रीमती निलिमा राजकुमार चिक्वणे	पशुपालन आणि दुग्धव्यवसाय	एसएससी

संचालक मंडळाच्या आदेशावरून

दिनांक: 03.09.2022

ह/-

ठिकाण: यवतमाळ

मुख्य कार्यकारी अधिकारी व संचालक

स्पष्टीकरणात्मक विधान:

ठराव क्रमांक : 05

कंपनीच्या विद्यमान आर्टिकल ऑफ असोसिएशनमध्ये काही बदलांची आवश्यकता आहे ज्यामुळे काही तरतुदीवरील संदिग्धता दूर करण्यासाठी, AOA च्या इतर तरतुदी किंवा वेळोवेळी अंमलात आणलेल्या आणि दुरुस्त केलेल्या कायद्याच्या अनुषंगाने लेखांच्या तरतुदी समजून घेण्यात आणि त्यांचे व्यवस्थापन करण्यात अधिक स्पष्टता आणण्यासाठी काही बदल आवश्यक आहेत. जेथे आवश्यक असेल तेथे AOA आणि कंपनीच्या व्यवसाय ऑपरेशन आणि व्यवस्थापनामध्ये परिवर्तनशीलता आणि सुलभता प्रदान करेल.

संचालक मंडळाने 03.09.2022 रोजी झालेल्या त्यांच्या बैठकीत कंपनी कायदा, 2013 च्या कलम 378 I नुसार आवश्यक बहुमताने कंपनीच्या असोसिएशनच्या कलमांमध्ये सुधारणा करण्याच्या प्रस्तावाला मान्यता दिली. कंपनी कायदा, 2013 च्या तरतुदीनुसार, कंपनीच्या आर्टिकल ऑफ असोसिएशनच्या लेखांमध्ये सुधारणा करण्यासाठी विशेष ठरावाद्वारे सदस्यांची मान्यता आवश्यक असेल. म्हणून, विशेष ठरावात तपशीलवार प्रस्तावित बदलांची शिफारस कंपनीच्या आर्टिकल ऑफ असोसिएशनच्या काही विद्यमान तरतुदींमध्ये दुरुस्ती/बदल करण्यासाठी मंडळाकडून करण्यात आली आहे.

संचालक मंडळ सदस्यांच्या मान्यतेसाठी सोबतच्या सूचनेतील बाब क्रमांक 5 मध्ये नमूद केलेल्या विशेष ठरावाची शिफारस करते.

कंपनीचे कोणीही संचालक/अधिकारी किंवा त्यांचे नातेवाईक कंपनीचे सदस्य वगळता या ठरावात कोणत्याही प्रकारे स्वारस्य किंवा संबंधित नाहीत.

	खाते आणि शेड्यूल आणि त्याचा एक भाग बनवणाऱ्या नोट्स आणि त्या सोबत संचालक आणि लेखा परीक्षकांचे अहवाल या संदर्भात खालील सामान्य ठराव पास करणे.			
2.	खालील ठराव सामान्य ठराव म्हणून विचारात घेणे आणि योग्य वाटल्यास, सुधारणा करून किंवा त्याशिवाय पास करणे: श्रीमती. नीता रोशन राठोड जेज्या रोटेशनद्वारे निवृत्त होतात आणि पात्र असून सुद्धा त्या स्वतः ला पुन्हा नियुक्तीसाठी प्रस्तुत करत नाही परिणामी रिक्त जागा श्रीमती मंजुषा अशोकराव डभारे यांची नियुक्त करून भरली जातील.			
3.	खालील ठराव सामान्य ठराव म्हणून विचारात घेणे आणि योग्य वाटल्यास, सुधारणा करून किंवा त्याशिवाय पास करणे : श्रीमती. स्वाती रुपेश बाष्टीकर ज्या रोटेशनद्वारे निवृत्त होतात आणि अपात्र असल्यामुळे त्या स्वतः ला पुन्हा नियुक्तीसाठी प्रस्तुत करत नाही परिणामी रिक्त जागा श्रीमती निलिमा राजकुमार चिन्हाणे यांची नियुक्त करून भरली जातील.			
4.	आर्थिक वर्ष 2022-2023 साठी कंपनीच्या अंदाजपत्रकावर विचार करणे आणि मंजूर करणे.			
5.	कंपनीच्या आर्टिकल्स ऑफ असोसिएशनमधील बदल विचारात घेणे आणि मंजूर करणे आणि योग्य वाटल्यास, विशेष ठराव खालील बदलांसह किंवा त्याशिवाय पास करणे.			

दिनांकसप्टेंबर 2022 ला स्वाक्षरी केली.

भागधारक स्वाक्षरी:

प्रतिनिधि स्वाक्षरी:

नोट :प्रॉक्सी फॉर्म परत करणे आवश्यक आहे जे कंपनीच्या नोंदणीकृत कार्यालया मध्ये सभेच्या वेळेच्या 48 तास पूर्वी पोचला पाहिजे .प्रॉक्सी सदस्य असणे आवश्यक आहे.

प्रत्यय रु .१.
महसूल मुद्रांक

इंदुजा महिला मिल्क प्रोड्यूसर कंपनी लिमिटेड

U01820MH2018PTC311727

नोंदणीकृत कार्यालय :प्लॉट नं-35 .सी ,कुबेरकुंज राजेंद्र नगर ,धामणगाव रोड ,यवतमाळ,
महाराष्ट्र-४४५००९, ईमेल : cs@indujaamilk.com फोन नं.: 9112203830

पोचपावती

फोलिओ संख्या:

मी.....पत्ता.....

इंदुजा महिला मिल्क प्रोड्यूसर कंपनी लिमिटेडचे सदस्य आहे. मी याद्वारे घोषित केले आहे की मला कंपनीच्या पाचव्या वार्षिक सर्वसाधारण सभेसाठी त्यांचे सर्व संलग्नकांसह सूचना प्राप्त झाली आहे.

सदस्य स्वाक्षरी

तिथि:

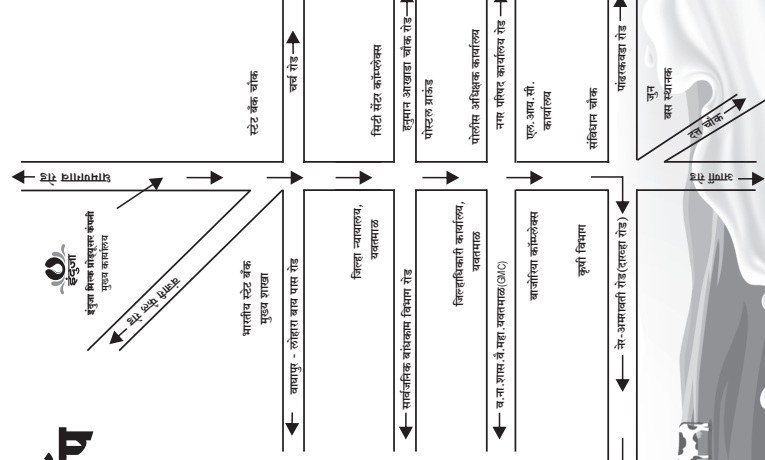
ठिकाण:

महसूल बजेट 2022-23

क्रमांक	विवरण	मोजण्याचे एकक	बजेट आर्थिक वर्ष 2022-23
(I)	दूध खरेदी	(दररोज किलोग्रॅम)	45,774
(II)	दुधाच्या कामातून उत्पन्न	(लाख रुपयात)	8,414.87
(III)	खरेदी किंमत	(लाख रुपयात)	7,411.54
(IV)	सहायक मार्जिन	(लाख रुपयात)	181.56
(V)	लॉजिस्टिक खर्च	(लाख रुपयात)	442.75
(VI)	इतर दूध संचालन खर्च	(लाख रुपयात)	224.47
(VII)	निश्चित खर्च	(लाख रुपयात)	154.32
(VIII)	अनुदान देण्यापूर्वी दुग्ध व्यवसायातील नफा/तोटा	(लाख रुपयात)	(0.26)
(IX)	मिल्क ऑपरेशन्सकडून अनुदान	(लाख रुपयात)	-
(X)	अनुदानानंतर दुग्ध व्यवसायातील नफा/तोटा	(लाख रुपयात)	(0.26)
(XI)	पीइएस उपक्रमांसाठी महसूल खर्च	(लाख रुपयात)	(26.54)
(XII)	पीइएस ऑपरेशन्समधून नुकसान	(लाख रुपयात)	26.54
(XIII)	पीइएस उपक्रमांसाठी अनुदान	(लाख रुपयात)	-
(XIV)	पीइएस कृतीचा नफा/तोटा	(लाख रुपयात)	(26.54)
(XV)	इतर उत्पन्न	(लाख रुपयात)	28.88
(XVI)	करपूर्वी नफा/तोटा	(लाख रुपयात)	2.08

भांडवली बजेट

क्रमांक	विवरण	मोजण्याचे एकक	बजेट वित्त वर्ष 2022-23
अ	दूध ऑपरेशन्स		
(I)	कॅन	(लाख रुपयात)	-
(II)	बीएमसी	(लाख रुपयात)	5.00
(III)	एच ओ सेटअप खर्च	(लाख रुपयात)	-
(IV)	आईसीटी	(लाख रुपयात)	15.8
(V)	डीपीएमसीयू	(लाख रुपयात)	-
(VI)	केपेक्स दूध ऑपरेशन्स	(लाख रुपयात)	20.8
(VII)	केपेक्स स्वतःच्या निधीतून	(लाख रुपयात)	20.8



वार्षिक आम सभाचा रुढमॅप

वार्षिक आम सभा स्थळ

हिरा पॅलेस, दारुवा रोड, यवतमाळ



हिरा पॅलेस

वार्षिक आम सभेचे ठिकाण

