

## ***NOTICE OF ANNUAL GENERAL MEETING***

Notice is hereby given that the 24<sup>th</sup> Annual General Meeting of the members of CHATHA FOODS PRIVATE LIMITED will be held as per following schedule:

Date: 30<sup>th</sup> November, 2021

Time: 4.00PM

Venue: At the factory Village Chaundheri, P.O Dapper, Chandigarh Ambala Road, Distt. Mohali, (Punjab)

### **Ordinary Business:**

1. To consider and adopt the Audited Balance Sheet as at 31<sup>st</sup> March 2021, Profit and Loss Account for the year ended on that date and the Reports of the Board of Directors and Auditors thereon.
2. To ratify the appointment of M/s. Walker Chandiok & Co LLP, Chartered Accountants as a Statutory Auditors, who has been already appointed for a term of five years in the AGM held for the financial year 2019-20, on 28/11/2020, subject to ratification of shareholders in every AGM, as per the provision of Companies Act, 2013 and to fix their remuneration.

for and on behalf of the Board of Directors

Sd/-

Paramjit Singh Chatha

Managing Director

DIN: 01154225

Place: Lalru

Date: 30<sup>th</sup> November, 2021

### **NOTES:**

- 1) A member entitled to attend and vote at the meeting is entitled to appoint a proxy to attend and vote on a poll instead of himself/herself and a proxy need not be a member. Proxies in order to be effective must be duly stamped and received by the company at least 48 hours before the commencement of the meeting.
- 2) All documents referred to in the above Notice and the accompanying Explanatory Statements are open for inspection at the Registered Office of the Company during the business hours on any working day (except Sunday and holidays) between 10.00 a.m. and 12.30 p.m. up to the date of the Annual General Meeting.
- 3) A member desirous of getting any information on the accounts or operations of the Company is required to forward his/her queries to the Company at least 7 days prior to the Meeting so that the required information can be made available at the Meeting.
- 4) Members are requested to intimate if shares are held in the same name or in the same order and names, but in more than one account to enable the company to club the said accounts into one account.
- 5) Members are requested to quote Folio number in all their correspondences.
- 6) Members are requested to inform the company immediately the changes, if any, in their address specifying full address in Block Capital with Pin code of the post office.
- 7) Members are requested to bring their copy of Annual report of the meeting as the same shall not be circulated thereat.
- 8) Members are requested to bring with them the attendance slip and hand it over at entry gate.
- 9) Members are requested to intimate their email id in order to meet the requirement of green initiatives.

**CHATHA FOODS PRIVATE**  
**LIMITED**

CHATHA**FOODS**

***24<sup>th</sup> ANNUAL REPORT***  
***Financial Year ended on***  
***31<sup>st</sup> March 2021***

**BOARD OF DIRECTORS-**

1. Mr. Paramjit Singh Chatha- Managing Director-Appointed On 8<sup>th</sup> October 1997-(DIN-01154225)
2. Mr. Harbhajan Singh Chatha- Director- Appointed On 8<sup>th</sup> October 1997 and ceased on 11<sup>th</sup> September 2020 -(DIN-01132734)
3. Mr. Iqbal Singh Chatha – Director- Appointed On 8<sup>th</sup> October 1997-(DIN-01472105)
4. Mr. Gurcharan Singh Gosal - Director- Appointed On 1<sup>st</sup> October 2001-(DIN-01389179)
5. Mr. Gurpreet Chatha – Director- Appointed On 30<sup>th</sup> August 2004-(DIN-01389143)
6. Mr. Ravi Mathur - Nominee Director(RVCF)- Appointed On 5<sup>th</sup> September 2013-(DIN-01777668)

**HEAD OF DEPARTMENTS-**

1. Mr. Kulbeer Walia - Head Finance & Accounts
2. Mr. Anmoldeep Singh- Head Sales and Marketing
3. Mr. Prashant Verma- National Sales Head
4. Mr. Sandeep Bhardwaj- Head Procurement
5. Ms. June Odelia Swer- Head Plant
6. Mr. Sohan Singh- Head Human Resource and Administration

**SHAREHOLDING PATTERN-**

SN	Shareholding of each Shareholder	Status	Shareholding at the beginning of the year		Cumulative Shareholding during /end of the Year	
			No. of shares	% of total shares of the company (round off)	No. of shares	% of total shares of the company (round off)
1.	Paramjit Singh Chatha	Managing Director	1877500	15.13	1877500	15.13
2.	Iqbal Singh Chatha	Director	1877500	15.13	1877500	15.13
3.	Harbhajan Singh Chatha	Director	1877500	15.13	0.00	0.00
4.	Gurpreet Chatha	Director	0.00	0.00	1877500	15.13
5.	Gurcharan Singh Gosal	Director	2465600	19.88	2465600	19.88
6.	Anmoldeep Singh Chatha	Shareholder	365400	2.95	365400	2.95
7.	Barinder Singh	Shareholder	1000	0.01	1000	0.01
8.	Sonam Kaur	Shareholder	1900	0.02	1900	0.02
9.	Rupinder Kaur	Shareholder	1900	0.02	1900	0.02
10.	Sandeep Kaur	Shareholder	1900	0.02	1900	0.02
11.	Gurpartap Singh	Shareholder	1900	0.02	1900	0.02
12.	Gursimran Singh	Shareholder	1900	0.02	1900	0.02
13.	Guravatar Singh	Shareholder	1900	0.02	1900	0.02
14.	Raghuvir Singh	Shareholder	1000	0.01	1000	0.01
15.	Manjit Chatha	Shareholder	79900	0.64	79900	0.64
16.	Rajasthan Asset Management Company Private Limited- SME Tech Fund- RVCF II	Shareholder	3844359	31.00	3844359	31.00
	<b>Total</b>		<b>12401159</b>	<b>100</b>	<b>12401159</b>	<b>100</b>

**CIN**- U15310PB1997PTC020578

**WEBSITE**- [www.cfpl.net.in](http://www.cfpl.net.in)

**GST**- 03AAACC9345FIZY

**PAN**- AAACC9345F

**CORPORATE INFORMATION**

**REGISTERED OFFICE**

House No.272,  
Mota Singh Nagar  
Jalandhar-144001  
Punjab

**FACTORY PREMISES ADDRESS**

Village Chaundheri, Post Office Dapper,  
(Chd. - Amb. Road, Near Lalru),  
Tehsil: Dera Bassi, Distt: Mohali  
Punjab-140501

**STATUTORY AUDITORS**

Walker Chandiok & Co. LLP  
Chartered Accountants,  
6<sup>th</sup> Floor, Plot No. 19A,  
Sector-16 A, Noida-201301

**BANKERS**

Kotak Mahindra Bank  
SCO-153-154-155,  
Sector 9 C, Madhya Marg,  
Chandigarh-160017

## **DIRECTORS' REPORT**

### TO THE MEMBERS,

Your Directors take immense pleasure in presenting the 24<sup>th</sup> Annual Report on the business and operations of your Company along with the Audited financial statements for the financial year ended 31st March, 2020.

### 1. FINANCIAL HIGHLIGHTS

Your Company's financial performance for the year under review has is summarized below:

	(Rs.) ₹	(Rs.) ₹
Particulars	2020-21	2019-20
Sales for the Year	619,131,266.00	868,472,393.00
Other Income	96,711.00	406910.00
Total Income	619,227,977.00	868,879,303.00
<b>Profit before Financial Expenses, Preliminary Expenses, Depreciation and Taxation</b>	<b>(20,353,947.00)</b>	<b>53,629,052.00</b>
Less: Financial expenses	8,882,319.00	15,064,317.00
<b>Operating Profit Before Preliminary Expenses, Depreciation and Taxation</b>	<b>(29,236,266.00)</b>	<b>38,564,735.00</b>
Less: Depreciation & Preliminary expenses W/ off	26,055,632.00	24,517,981.00
<b>Profit before Taxation</b>	<b>(55,291,898.00)</b>	<b>14,046,754.00</b>
Less: Provision for Taxation- Current Tax	0.00	2,494,981.00
Deferred Tax	(15,253,057.00)	1,300,381.00
<b>Profit After Taxation</b>	<b>(40,038,841.00)</b>	<b>10,251,392.00</b>
Add: Charge pursuant to the adoption of revised Schedule II	-	-
Add: Charge on account of transitional provision under AS 15	-	-
Add: Balance brought forward	-	-
<b>Profit available for appropriation</b>	<b>(40,038,841.00)</b>	<b>10,251,392.00</b>

## **2. REVIEW OF OPERATIONS:**

The Company's net income from operations for the financial year ended 31<sup>st</sup> March 2021 has resulted in a loss of Rs. 4.00 Crores as per Financial Statements for the period ended 31<sup>st</sup> March 2021 against profit of Rs. 1.02 Crores of last financial year ended 31<sup>st</sup> March 2020. There has been Decrease in the revenue by 28.74 % (from FY 2020 Rs. 86.89 Crores to FY 2021 Rs. 61.92 Crores ).

## **3. TRANSFER TO RESERVES**

The Company has incurred loss in this financial year, hence no amount will be transfer to reserves..

## **4. DIVIDEND:**

Due to the loss incurred in this financial year , the Directors do not recommend any dividend for the financial year 2020-2021.

## **5. REVIEW OF BUSINESS OPERATION AND FUTURE PROSPECTS AND CHANGE IN NATURE OF BUSINESS, IF ANY:**

The company is making efforts to provide better result than yester years. In view of the increased activities, expansions to grab the emerging opportunities, the company has been looking to focus and explore opportunities in three business lines –Retail, QSR-Quick Service Restaurants and HORECA-Hotels-Restaurants-Caterers in view of the increased activities, expansions to grab the emerging opportunities. There was no change in the nature of the company.

## **6. MATERIAL CHANGES AND COMMITMENT IF ANY AFFECTING THE FINANCIAL POSITION OF THE COMPANY OCCURRED BETWEEN THE END OF THE FINANCIAL YEAR TO WHICH THIS FINANCIAL STATEMENTS RELATE AND THE DATE OF THE REPORT:**

No material change and commitment affecting the financial position of the company occurred between the end of the financial year to which this financial statement relate on the date of this report.

## **7. SIGNIFICANT AND MATERIAL ORDER PASSED BY THE REGULATORS OR COURTS OR TRBINUALS IMPACTING THE GOING CONCERN STATUS AND COMPANY'S OPERATIONS IN FUTURE:**

During the year under review there has been no such significant and material orders passed by the regulators or courts or tribunals impacting the going concern status and company's operations in future.



**8. CONSERVATION OF ENERGY, TECHNOLOGY ABSORPTION, FOREIGN EXCHANGE EARNING & OUTGO:**

The information on conservation of energy, technology absorption, foreign exchange earning & outgo stipulated under Section 134(3) (m) of the Companies Act, 2013, read with Rule, 8 of The Companies (Accounts) Rules, 2014, is annexed herewith as “Annexure B”.

**9. STATEMENT CONCERNING DEVELOPMENT AND IMPLEMENTATION OF RISK MANAGEMENT POLICY OF THE COMPANY**

The company does not have any Risk Management policy as the elements of risk threatening the company's existence are very minimal.

**10. DETAILS OF POLICY DEVELOPED AND IMPLEMENTED BY THE COMPANY ON ITS CORPORATE SOCIAL RESPONSIBILITY INITIATIVES**

The company have Corporate Social Responsibility (CSR) committee and Mr. Paramjit Singh Chatha & Mr. Gurcharan Singh Gosal are the member of CSR Committee.

**11. PARTICULARS OF LOAN GURANTEE OR INVESTMENT MADE UNDER SECTION 186 OF THE COMPANIES ACT, 2013**

There were no loans, guarantees or investments made by the company under section 186 of the company's act 2013 during the year under review and hence the said provision is not applicable.

**12. PARTICULARS OF CONTRACTS OR ARRANGEMENTS MADE WITH RELATED PARTIES**

The details of contract or arrangement made with related parties as defined under section 188 of the Companies Act, 2013 during the year in “Annexure C”.

**13. EXPLANATION OR COMMENTS ON QUALIFICATION, RESERVATION OR ADVERSE REMARKS OR DISCLAIMERS MADE BY THE AUDITORS AND THE PRACTISING COMPANY SECRETARY**

There are no qualifications, reservation or adverse remarks made by the Auditors in their report. The provisions relating to submission of Secretarial Audit Report is not applicable to the company.

**14. COMPANY'S POLICY RELATING TO DIRECTORS APPOINTMENT, PAYMENT OF REMUNERATION AND DISCHARGE OF THEIR DUTIES INCLUDING CRITERIA FOR DETERMINING QUALIFICATIONS, POSITIVE ATTRIBUTES, INDEPENDENCE OF A DIRECTOR AND OTHER MATTERS PROVIDED UNDER SUB SECTION (3) OF SECTION 178;**

The Company, being a Private Limited Company was not required to constitute a Nomination and remuneration committee under Section 178(1) of the Companies Act, 2013 and Rule 6 of the Companies (Meeting of Board and its Powers) Rules, 2014 and Stakeholders Relationship Committee under Section 178(5) of the companies act, 2013.

## **15. ANNUAL RETURN**

The extracts of Annual Return pursuant to the provisions of Section 92 read with Rule 12 of the companies (Management and Administration) Rules, 2014 is furnished in "Annexure A" and is attached to this report

## **16. NUMBER OF BOARD MEETINGS CONDUCTED DURING THE FINANCIAL YEAR UNDER REVIEW**

The Company has conducted 10 Board Meetings during the financial year 2020-21 details below:

- |               |                |
|---------------|----------------|
| 1. 14/04/2020 | 6. 27/11/2020  |
| 2. 30/06/2020 | 7. 18/01/2021  |
| 3. 01/08/2020 | 8. 22/01/2021  |
| 4. 01/09/2020 | 9. 04/02/2021  |
| 5. 26/10/2020 | 10. 22/02/2021 |

## **17. DIRECTORS' RESPONSIBILITY STATEMENT:**

Pursuant to the provisions of Section 134 of the Act, Directors hereby confirm the following:

- 1) That in the preparation of the annual accounts, the applicable accounting standards had been followed along with proper explanation relating to material departures;
- 2) That the Directors have selected such accounting policies and applied them consistently and made judgments and estimates that are reasonable and prudent so as to give a true and fair view of the state of affairs of the company at the end of the financial year ended 31.03.2021 and of the Profit & Loss of the Company for that period;
- 3) That they had taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of the Companies Act, 2013 for safeguarding the assets of the company and for preventing and detecting fraud and other irregularities.
- 4) That the Directors have prepared the annual accounts on a going concern basis.
- 5) The company being unlisted, sub clause (e) of section 134(3) of the companies act, 2013 pertaining to laying down internal financial controls is not applicable to the company; and
- 6) The directors had devised proper system to ensure compliance with the provisions of all applicable laws and that such systems were adequate and operating effectively.

## **18. SUBSIDIARIES COMPANY**

The company does not have any subsidiary company during the year.

## **19. DEPOSITS**

The company has neither accepted nor renewed any deposits during the year under review.

## **20. DETAILS OF DIRECTORS OR KMP**

Due to unfortunate death of Late Sh. Harbhajan Singh Chatha on 11/09/2020, he ceases from directorship with effect from 11/09/2020.

## **21. DECLARATION OF INDEPENDENT DIRECTOR**

The provision of section 149(4) and Rules 4 of the Companies (Appointment and Qualification of Directors) Rules, 2014 for appointment of independent directors, do not apply to the Company, hence, no declaration has been obtained.

## **22. ADEQUACY OF INTERNAL FINANCIAL CONTROLS WITH REFERENCE TO FINANCIAL STATEMENTS**

The company has in place adequate internal financial controls with reference to financial statements. During the year under review, such controls were tested and no reportable material weakness in the design or operation was observed.

## **23. STATUTORY AUDITORS & AUDIT REPORT:**

The Board of directors have recommended the re-appointment of Walker Chandiok & Co. LLP, Chartered Accountants, as statutory Auditor for a period of 5 years in the annual general meeting held on 28/12/2020 from the conclusion of that AGM to till the conclusion of AGM to be held for the financial year ending 31<sup>st</sup> march 2025, subject to ratification of members at ensuing Annual General Meeting of the company, in accordance with the provision of the Companies act 2013.

## **24. DISCLOSURE OF COMPOSITION OF AUDIT COMMITTEE AND PROVIDING VIGIL MECHANISM**

The provision of section 177 of the companies act, 2013 read with rules 6 and 7 of the companies (Meetings of the board and its power) Rules, 2013 is not applicable to the company.

## **25. SHARES**

During the year under review, the company has undertaken following transactions:

Increase in Share Capital	Buy Back of Securities	Sweat Equity	Bonus Shares	Employees Stock option Plan
Nil	Nil	Nil	Nil	Nil

## **26. PARTICULARS OF EMPLOYEES:**

None of the employees has received remuneration exceeding the limit a stated in rule 5(2) of the companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014.

## **27. DISCLOSURE AS REQUIRED UNDER SECTION 22 OF SEXUAL HARRASSMENT OF WOMEN AT WORKPLACE (PREVENTION, PROHIBITION AND REDRESSAL) ACT, 2013:**

The company has in place an anti-Sexual Harassment of women at workplace (Prevention, Prohibition and Redressal) Act, 2013. The internal complaints committee has been set up to redress the complaints received regarding sexual harassment. All employees are covered under the policy.

The following is the summary of the complaints received and disposed off during the financial year 2020-21

a) No. of complaints received: Nil

b) No. of complaints disposed: Nil

## **28. MORAL AND ETHICAL POLICY**

The company has adopted a set of Moral and Ethical policy and Code of Conduct, for equitable and fair conduct of business. Ethics is a part of our common values that we strive to develop together with employees, partners, suppliers and other stakeholders.

## **29. ACKNOWLEDGMENTS:**

The Board of Directors wishes to place on record its appreciation for the commitment, dedication and hard work done by the employees of the Company and the cooperation extended by Banks, Government Authorities, Customers, Shareholders and Employees of the Company and looks forward to a continued mutual support and co-operation.

**Place: Lalru**

**For and on the behalf of the Board of Directors**

**Date: 30/11/2021**

**Sd/-  
(Paramjit Singh Chatha)  
(Managing Director)  
DIN: 01154225**

**Sd/-  
(Gurcharan Singh Gosal)  
(Director)  
DIN: 01389179**

**FORM NO. MGT 9  
EXTRACT OF ANNUAL RETURN**

**As on financial year ended on 31.03.2021**

**Pursuant to Section 92 (3) of the Companies Act, 2013 and rule 12(1) of the Company  
(Management & Administration) Rules, 2014.**

**I. REGISTRATION & OTHER DETAILS:**

1.	CIN	U15310PB1997PTC020578U15310PB
2.	Registration Date	08/10/1997
3.	Name of the Company	CHATHA FOODS PRIVATE LIMITED
4.	Category/Sub-category of the Company	COMPANY LIMITED BY SHARES/NON-GOVT.COMPANY
5.	Address of the Registered office & contact details	272, MOTA SINGH NAGAR, JALANDHAR, PUNJAB
6.	Whether listed company	NO
7.	Name, Address & contact details of the Registrar & Transfer Agent, if any.	NO

**II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY (All the business activities contributing 10 % or more of the total turnover of the company shall be stated)**

S. No.	Name and Description of main products / services	NIC Code of the Product/service	% to total turnover of the company
1	PROCESSING OF MEAT AND MEAT PRODUCTS	C101	100

**III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES -**

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

Sl. No.	Name and Description of main products / services	NIC Code of the Product/ service	% to total turnover of the company
1.			0





Total Public Shareholding (B)=(B)(1)+(B)(2)	0	3844359	3844359	31.00	0	3844359	3844359	31.00	0
<b>C. Shares held by Custodian for GDRs &amp; ADRs</b>	0	0	0	0	0	0	0	0	0
<b>Grand Total (A+B+C)</b>	0	12401159	12401159	100	0	12401159	12401159	100	0

B) Shareholding of Promoter-

SN	Shareholder's Name	Shareholding at the beginning of the year			Shareholding at the end of the year			% change in shareholding during the year
		No. of Shares	% of total Shares of the company (round off)	% of Shares Pledged / encumbered to total shares	No. of Shares	% of total Shares of the company (round off)	% of Shares Pledged / encumbered to total shares	
1	Paramjit Singh Chatha	1877500	15.13	NIL	1877500	15.13	NIL	---
2	Iqbal Chatha	1877500	15.13	NIL	1877500	15.13	NIL	---
3	Harbhajan Singh Chatha	1877500	15.13	NIL	-	-	NIL	100 %
4.	Gurpreet Chatha	-	-	NIL	1877500	15.13	NIL	100%
5.	Anmoldeep Singh	365400	2.95	NIL	365400	2.95	NIL	---
6.	Barinder Singh	1000	0.01	NIL	1000	0.01	NIL	---

**C) Change in Promoters' Shareholding (please specify, if there is no change): NIL**

SN	Particulars	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
1.	HARBHAJAN SINGH CHATHA				
	At the beginning of the year	1877500	15.13	1877500	15.13
	Due to unfortunate death of Harbhajan Singh On 11.09.2020, his share transferred to Gurpreet Chatha on	(1875500)	(15.13)	---	---
	At the end of the year	Nil	Nil	Nil	Nil
2.	GURPREET CHATHA				
	At the beginning of the year	Nil	Nil		
	On 11.09.2020 share received from Harbhajan Singh Chatha on his death.	1877500	15.13		
	At the end of the year	1877500	15.13	1877500	15.13



**D) Shareholding Pattern of top ten Shareholders:  
(Other than Directors, Promoters and Holders of GDRs and ADRs):**

SN	Name of the Shareholders	Shareholding at the beginning of the year		Cumulative Shareholding during the Year	
		No. of shares	% of total shares of the company(round off)	No. of shares	% of total shares of the company(round off)
1.	Rajasthan Trustee Company Private limited a/c SME Tech fund RVCF TRUST II	3844359	31.00%	3844359	31.00%
2.	Manjit Chatha	79900	0.64%	79900	0.64%
3.	Sonam Kaur	1900	0.02%	1900	0.02%
4.	Rupinder Kaur	1900	0.02%	1900	0.02%
5.	Sandeep Kaur	1900	0.02%	1900	0.02%
6.	Gurpartap Singh	1900	0.02%	1900	0.02%
7.	Gursimran Singh	1900	0.02%	1900	0.02%
8.	Guravatar Singh	1900	0.02%	1900	0.02%
9.	Raghuvir Singh	1000	0.01%	1000	0.01%

**E) Shareholding of Directors and Key Managerial Personnel:**

SN	Shareholding of each Directors and each Key Managerial Personnel	Designation	Shareholding at the beginning of the year		Cumulative Shareholding during the Year	
			No. of shares	% of total shares of the company(round off)	No. of shares	% of total shares of the company(round off)
1.	Paramjit Singh Chatha	Managing Director	1877500	15.13	1877500	15.13
2.	Iqbal Singh Chatha	Director	1877500	15.13	1877500	15.13
3.	Harbhajan Singh Chatha	Director	1877500	15.13	NIL	NIL
4.	Gurpreet Chatha	Director	NIL	NIL	1877500	15.13
5.	Gurcharan Singh Gosal	Director	2465600	19.88	2465600	19.88
6.	Ravi Mathur	Nominee Director	NIL	NIL	NIL	NIL



	17(3) Income- tax Act, 1961						
2	Stock Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
3	Sweat Equity	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
4	Commission - as % of profit - others, specify...	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5	Others, please specify	0.00	0.00	0.00	0.00	0.00	0.00
	Total (A)	5,450,000.00	877,995.00	1,308,000.00	0.00	0.000	7635995.00
	Ceiling as per the Act	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.

**B. Remuneration to other directors: - NIL**

SN.	Particulars of Remuneration	Name of Directors				Total Amount
		----	----	----	---	
1	Independent Directors					
	Fee for attending board committee meetings					
	Commission					
	Others, please specify					
	Total (1)					
2	Other Non-Executive Directors					
	Fee for attending board committee meetings					
	Commission					
	Others, please specify					
	Total (2)					
	Total (B)=(1+2)					
	Total Managerial Remuneration					
	Overall Ceiling as per the Act					

**C. REMUNERATION TO KEY MANAGERIAL PERSONNEL OTHER THAN MD/MANAGER/WTD: -**

SN	Particulars of Remuneration	Key Managerial Personnel			
		CEO	CS	CFO	Total
1	Gross salary				
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	NA	316645.00	NA	316645.00
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961	NA	NA	NA	NA
	(c) Profits in lieu of salary under section 17(3) Income-tax Act, 1961	NA	NA	NA	NA
2	Stock Option	NA	NA	NA	NA
3	Sweat Equity		NA		NA
4	Commission	NA		NA	
	- as % of profit	NA	NA	NA	NA
	Others, specify...	NA	NA	NA	NA
5	Others, please specify	NA	N.A	NA	N.A
	Total		316645.00		316645.00

**VII. PENALTIES / PUNISHMENT/ COMPOUNDING OF OFFENCES:**

Type	Section of the Companies Act	Brief Description	Details of Penalty / Punishment/ Compounding fees imposed	Authority [RD / NCLT/ COURT]	Appeal made, if any (give Details)
<b>A. COMPANY</b>					
Penalty	N.A.	N.A.	N.A.	N.A.	N.A.
Punishment	N.A.	N.A.	N.A.	N.A.	N.A.
Compounding	N.A.	N.A.	N.A.	N.A.	N.A.
<b>B. DIRECTORS</b>					
Penalty	N.A.	N.A.	N.A.	N.A.	N.A.
Punishment	N.A.	N.A.	N.A.	N.A.	N.A.
Compounding	N.A.	N.A.	N.A.	N.A.	N.A.
<b>C. OTHER OFFICERS IN DEFAULT</b>					
Penalty	N.A.	N.A.	N.A.	N.A.	N.A.
Punishment	N.A.	N.A.	N.A.	N.A.	N.A.
Compounding	N.A.	N.A.	N.A.	N.A.	N.A.

**“ ANNEXURE -B”**

**INFORMATION UNDER SECTION 134(3)(m) OF THE COMPANIES ACT, 2013 READ WITH RULE 8(3) THE COMPANIES (ACCOUNTS) RULES, 2014 AND FORMING PART OF THE REPORT OF THE DIRECTORS**

CONSERVATION OF ENERGY, TECHNOLOGY ABSORPTION, FOREIGN EXCHANGE EARNINGS AND OUTGO.

**A. CONSERVATION OF ENERGY**

1) Energy conservation measures taken:

a) the steps taken or impact on conservation of energy: Installation of technology which helps in reducing energy consumption and utilization of lights and other equipment's only when need arise.

b) the step taken by the company for utilizing alternate sources of energy : Auto Shutting Down of systems to reduce UPS power consumption.

c) the capital investment on energy conservation equipment's: Optimizing Chiller/Split/Package AC set to maintain space temperature @ 26 degree centigrade.

**B. TECHNOLOGY ABSORPTION**

a) Efforts made towards technology absorption: The Company is using the modern Technology in the manufacturing process.

b) The benefits derived like product improvement, cost reduction, product development or import substitution: Nil

c) in case of imported technology ( imported during the last three years reckoned from the beginning of the financial year):- Nil

d) The expenditure incurred on Research and Development: Nil

**C. FOREIGN EXCHANGE EARNING AND OUTGO**

The Company's main line of business is to carry on the business to manufacture, produce, process, prepare, disinfect, compound, mix, clean, boil, freeze, extract and to act as agent, broker, representatives, stockiest or otherwise to deal in all types, tastes, uses and packs of customer food items, their products, denvatives, liquid, drinks etc.

(in lakhs)

Particulars	2020-21	2019-20
Total Foreign Exchange received( F.O.B. Value of Export)		
Total foreign exchange used:		
i) Raw Materials	-	-
ii) Consumables Stores	-	-
iii) Capital Goods	-	-
iv) Foreign travels	-	-
v) Others	-	-

**FORM NO. AOC -2**

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

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

**1. Details of contracts or arrangements or transactions not at Arm's length basis. :- NIL**

SL. No.	Particulars	Details
	Name (s) of the related party & nature of relationship	
	Nature of contracts/arrangements/transaction	
	Duration of the contracts/arrangements/transaction	
	Salient terms of the contracts or arrangements or transaction including the value, if any	
	Justification for entering into such contracts or arrangements or transactions'	
	Date of approval by the Board	
	Amount paid as advances, if any	
	Date on which the special resolution was passed in General meeting as required under first proviso to section 188	

**2. Details of contracts or arrangements or transactions at Arm's length basis. :-**

Name (s) of the related party & nature of relationship	Nature of contracts/arrangements /transaction	Duration of the contracts/arrangements/transaction	Salient terms of the contracts or arrangements or transaction including the value, if any	Date of approval by the Board	Amount paid as advances, if any