

ANNUAL REPORT & ACCOUNTS

For the year ended 31st March 2016



DEY'S MEDICAL STORES (MFG.) LIMITED

6/D, Nelly Sengupta Sarani, Kolkata - 700 087

CONTENTS

	Page No.
1. Company Details	1 - 2
2. Notice	3 - 7
3. Boards' Report	9 - 23
4. Independent Auditor's Report	24 - 30
5. Balance Sheet	32
6. Statement of Profit and Loss	33
9. Cash Flow Statement	34
7. Notes to Balance Sheet and Statement of Profit and Loss Account	35 - 48

CIN No. : U24232WB1957PLC023528

Telephone No. : 033-22499810/9811/9825/9827

Website : www.deysmedical.com

Board of Directors :

Mr. Gautam Dey, Managing Director

Mr. Ranajit Dey, Jt. Managing Director

Mr. Subharthee Dey, Wholetime Director

Mr. Ushanath Banerjee, Director

Mr. Aditya Banerjee, Director

Mr. Amit Kumar Roy, Director

Mr. Baidyanath Datta, Director

Mr. Sourendra Prosad Saha, Director

Mr. Debashish Mazumdar, Director

Auditors :

Nundy Roy & Co. Chartered Accountants

Bankers :

UCO Bank

Registered Office :

6/D, Nelly Sengupta Sarani (Formerly Lindsay Street) Kolkata - 700 087

Factories :

62, Bondel Road, Kolkata - 700 019

8, Rifle Range Road, Kolkata - 700 019

BRANCHES / C & F AGENTS / C & S AGENTS

Ahmedabad : Dey's Block, Hariom Avenue, 31/B, Govt. Servant Housing Society Ltd.
Near Municipal Market, Navrangpura, Ahmedabad - 380 009.

Bengaluru : Mahendra Drug Distributors, 3/6, 1st Floor, 4th Cross, Mysore Road,
Behind Corporation Bank, Bangalore - 560 026

Chandigarh : Geeta Marketing, Plot No. 10, 2, Kanal Industrial Area, Phase-II
Chandigarh - 160 002.

Chennai : Shruti's, New No. 333, Old No. 194, Sydenhams Road, Apparao Garden,
Choolai, Chennai - 600 112.

Kochi : 73/1862, K.S. Udayan Road, Pachalan, Kochi - 682 012.

Cuttack : 26 Cantonment Road, Chandni Chawk, Cuttack - 753 001.

Delhi	: A-49(Basement),Main Kanti Nagar, Delhi - 110 051 Kapco Marketing Pvt.Ltd., 138, Raja Garden, New Delhi - 110 015.
Guwahati	: L. B. Medi Services Pvt. Ltd., 1, Gopal Road, Panbazar, Guwahati - 781 001.
Jabalpur	: Khasra No. 466/1, 467/1, Mouza Karmeta, Katangi Road, Jabalpur - 482 002.
Jaipur	: Plot No. 102, Near Bank of Baroda, Tonk Road Sanganer, Jaipur - 302 033.
Kolkata	: 6/D, Nelly Sengupta Sarani, (Formerly Lindsay Street), Kolkata - 700 087. Rajprotim Agencies, 49/89, Prince Gulam Mohammad Shah Road, Golf Gardens, Kolkata - 700 033.
Lucknow	: E-435, Transport Nagar, Behind Parking No.9, Lucknow - 226 012.
Mumbai	: 103/104/105, Dattani Palza, Safed Pool, Saki Naka, Andheri, Kurla Road, Mumbai - 400 072.
Patna	: S.P.Pharma, Mahatma Gandhi Nagar Road, Railway Coach Complex Kankarbagh, Patna - 800 020.
Ranchi	: J.M.Pharma, 120, Basant Vihar, Road No.1, Harmu, Ranchi - 834 012.
Secunderabad	: Durga Bhavan (1st Floor), 141/1, Rashtrapati Road, Secunderabad - 500 003.
Varanasi	: H.K.Das Marketing, Lahartara Boulia, Varanasi Cantt. - 221 002.
Ambala Cantt.	: Soleks MLT, House No. 751/28, Shikligarh Colony, Ambala Cantt.
Zeerakhpur	: Vill. Pabhat, Godown Area, Near J P Hospital, Behind Unicity Business Center, Zeerakhpur MC, Distt. S.A.S. Nagar (Mohali), Punjab - 140 603. Soleks MLT, SCF 89, Govind Vihar, Baltana, Zeerakhpur, Dist. - Mohali, Punjab
Parwanoo	: Geeta Marketing, Khasra No. 427/2, Nariyal Road, Sector - 4, Parwanoo.
Raipur	: Shri Krishna Traders, Shop No.105, Medical Complex, GE Road, Raipur Gawri Marketing, Gawri Bhavan, 7/619, Fafadih Naka, Raipur.
Rishikesh	: Narang Distributors, 585/311, Bankhandi Gram, Rishikesh - 249 201.
Nagpur	: Tradelinks, Block - 401, Pooja Chamber, Wadi, Nagpur - 440 023.
Vijaywada	: Satya Logistics, Door No. 76-1/1, 1 st Floor, Shop No-31, Hrt Sai Nirman Complex, Bhavanipuram, Vijaywada - 520 012. Vinayaka Corporation, Door No. 76-10-20/2B4, Gandhi Bomma Road, Bhavanipuram, Vijaywada - 520 012.

DEY'S MEDICAL STORES (MANUFACTURING) LTD.

CIN : U24232WB1957PLC023528

REGISTERED OFFICE: 6/D NELLY SENGUPTA SARANI, KOLKATA – 700 087

Phone : 033 22499810/9811/9825/9827 e-mail : dmshoac@deysmedical.com

website : www.deysmedical.com

NOTICE OF THE ANNUAL GENERAL MEETING

NOTICE is hereby given that the Fifty-ninth Annual General Meeting of the Members of the Company will be held on Friday the 23rd September, 2016 at **8, Rifle Range Road Kolkata 700019, at 3.30 P.M.** to transact the following business :

AS ORDINARY BUSINESS

1. To receive, consider and adopt the Audited Financial Statement of the Company for the year ended 31st March 2016 and report of the Board of Directors and Auditors.
2. To declare Dividend on Equity Shares of the Company.
3. To appoint a Director in place of Mr. Baidyanath Datta (DIN 06948842) , who retires by rotation and being eligible, offers himself for re-appointment.
4. To appoint a Director in place of Mr. Sourendra Prasad Saha (DIN 01927506), who retires by rotation and being eligible, offers himself for re-appointment.
5. To ratify appointment M/s. Nundy Roy & Co. Chartered Accountants, (Firm Registration No. 301049E), as Statutory Auditors of the Company from the conclusion of Fifty-ninth Annual General Meeting till the conclusion of Sixty Third Annual General Meeting of the Company.

AS SPECIAL BUSINESS

6. To consider and if thought fit, to pass with or without modification(s) if any, the following resolution as an Ordinary Resolution:

"RESOLVED THAT Mr. Debashish Mazumder (DIN 00119396), who was appointed as an Additional Director at the Board Meeting held on 21.03.2016 to hold office upto the date of this Annual General Meeting and in respect of whom a notice under Section 160 of the Companies Act 2013 has been received from a member signifying his intention to propose Mr. Debashish Mazumder as a candidate for the office of the Director, be and is hereby appointed as Director of the Company, liable to retire by rotation."

7. To consider and if thought fit, to pass with or without modification(s) if any, the following resolution as an Ordinary Resolution:

