

# Annual Report & Accounts

for the year ended 31st March 2015



**DEY'S MEDICAL STORES (MANUFACTURING) LIMITED**

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

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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, Narriyal 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, 1st Floor, Shop No-31, Hrt Sai Nirman Complex, Bhavanipuram, Vijaywada - 520 012. Vinayaka Corporation, Door No. 76-10-20/2B4, Gandhi Bomma Road, Bhavanipuram, Vijayawada - 520 012.





"RESOLVED THAT Mr. Sourendra Prasad Saha (DIN 01927506), son of Late S.P.Saha, who was appointed as an Additional Director at the Board Meeting held on 11/09/2014 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. Sourendra Prasad Saha as a candidate for the office of the Director, be and is hereby appointed as Director of the Company, liable to retire by rotation."

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

"RESOLVED THAT pursuant to Section 148(3) of the Companies Act 2013, remuneration of Rs.85,000/- plus applicable service tax, payable to M/s. DGM & Associates, Cost Accountants, as Cost Auditor for conducting Cost Audit of the Pharmaceutical Products of the Company for the Financial Year 2015-2016, be and is hereby ratified."

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

"RSOLVED THAT pursuant to the provisions of the Section 94(1) of the Companies Act 2013, and Rule 15(6) of the Companies (Management and Administration) Rules, 2014, Register of Members and Annual Return and other related documents, be kept at 20A Nelly Sengupta Sarani, Kolkata – 700 087, instead of at the Registered office of the Company."

By Order of the Board

Registered Office :  
6/D Nelly Sengupta Sarani  
Kolkata- 700 087  
Date : 17<sup>th</sup> August, 2015

(Gautam Dey)  
Managing Director  
DIN : 01277238







Item No. 9

Section 94(1) of the Companies Act 2013 read with Rule 15(6) of the Companies (Management and Administration) Rules 2014 requires approval by members by way of a Special Resolution for keeping Registrar of Members, Annual Return and related documents at a place other than Registered Office of the Company, provided that such Register and Records may be kept at any other place in India, where not less than one-tenth of members of the Company resides.

Subject to approval of the members, the Board of Directors of the Company has approved keeping of Register of Member, Annual Return and other related documents at 20A Nelly Sengupta Sarani, Kolkata – 700 087, instead of at the Registered Office of the Company.

None of the Directors, Key Managerial Personnel and their relatives is interested in this resolution.

The Board recommends the resolution for approval of the members.

By Order of the Board

Registered Office :  
6/D Nelly Sengupta Sarani  
Kolkata- 700 087  
Date : 17<sup>th</sup> August, 2015

(Gautam Dey)  
Managing Director  
DIN : 01277238







- (ii) the steps taken by the Company for utilising alternate sources of energy : NIL
- (iii) the capital investment on energy conservation equipments : NIL
- (b) Technology Absorption: Details are given in **Annexure C**
- (c) FOREIGN EXCHANGE EARNING AND OUTGO:
- | Earnings and Outgo   | Rs. in lakhs |
|--|--------------|
| i) Foreign Exchange Earnings   |              |
| Export Sales (FOB)   | 5.01         |
| ii) Foreign Exchange Outgo   |              |
| (Including raw materials, spare parts, capital goods<br>and other expenditure in foreign currency) | 412.10       |

#### ***Particulars of Employees and related disclosures***

None of the employees of the Company were in receipt of remuneration in excess of the limits prescribed under Rules 5(2) of the Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014.

#### ***Internal Financial Controls***

The Company has in place adequate internal financial controls as a part of sound financial management of the Company. The Company periodically reviews the existing financial controls for better monitoring and evaluation of the performance of the Company.

#### ***Risk Management***

The Company has formulated and adopted a Risk Management Policy for identification of elements of risk and to mitigate various business risks arising due to internal and external risks. The Company propose to appoint a Committee to identify and access risk, both internal and external, affecting the organization and its growth.

#### ***Significant and material Orders passed by the Regulators or Courts***

There are no significant and material orders passed by any Regulators/Courts which would impact the going concern status of the Company and its future operations.

#### ***Performance and Financial Position of Subsidiaries, Associates and Joint Venture Companies***

The Company does not have any Subsidiary, Joint Venture Company and/or Associate Company. As such information required to be given pursuant to Rule 8(1) of the Companies (Accounts) Rules, 2014 are not applicable.