

**JAYSHRI GAYATRI FOOD PRODUCTS PRIVATE LIMITED**  
**Registered Office:- E-4/108, Ground Floor, Arera Colony Infront of Bittan Market Square &**  
**Baghira Apartment Bhopal Bhopal Madhya Pradesh 462016 India**  
**E-mail ID: amit@jayshrigayatrifood.com, Contact No.: 8461893805,**  
**Website: www.jayshrigayatrifood.com**  
**CIN: U15400MP2013PTC030049**

**Board's Report**  
**(All Figures Reported in "Lakhs")**

To,  
The Members,  
Jayshri Gayatri Food Products Private Limited

Your Directors have pleasure in presenting the Board's Report of the Company, together with the Audited Financial Statement (Consisting of Balance Sheet, Statement of Profit & Loss and Cash Flow Statement) and the Auditor's Report of the Company for the Financial Year ended 31<sup>st</sup> March, 2023.

**1. FINANCIAL SUMMARY AND HIGHLIGHTS:**

Particulars	31 <sup>st</sup> March 2023 (Rs.)	31 <sup>st</sup> March 2022 (Rs.)
Revenue From operation	46,488.52	33,973.76
Other Income	606.50	363.17
<b>Total Revenue/ Income</b>	<b>47,095.02</b>	<b>34,336.93</b>
<b>Profit/ (Loss) before Exceptional &amp; Extraordinary Items and tax</b>	<b>5,151.81</b>	<b>3,953.12</b>
Exceptional Items	(65.55)	(250.32)
Extraordinary Items	--	--
<b>Profit / (Loss) Before Tax</b>	<b>5,086.26</b>	<b>3,702.80</b>
Current Tax	1,130.89	920.56
Deferred Tax	274.10	143.22
<b>Profit / (Loss) After Tax</b>	<b>3,681.27</b>	<b>2,639.02</b>
Earnings per Share (Rs.):	0.00	0.00
Basic:	0.00	0.00
Diluted:		

**2. STATE OF COMPANY'S AFFAIRS:**

During the financial year under review, total Income (including other income) of the Company was Rs. 47,095.02/- against Rs. 34,336.93/- in the previous year. The Company has earned a Profit (After Tax) of Rs. 3,681.27/- as compared to Profit (After Tax) of Rs. 2,639.02/- earned in the previous year.

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Your Directors are continuously looking for avenues for future growth of the Company.

**3. DIVIDEND:**

Your Directors do not recommend any dividend for the financial year ended 31<sup>st</sup> March, 2023.

**4. TRANSFER TO RESERVES IN TERMS OF SECTION 134(3)(J) OF THE COMPANIES ACT, 2013:**

For the financial year ended 31<sup>st</sup> March, 2023, the Company has transferred Rs. 3,681.27/- to Surplus in the Statement of Profit & Loss under head Reserves and Surplus.

**5. MATERIAL CHANGES BETWEEN THE END OF FINANCIAL YEAR AND DATE OF THE BOARD'S REPORT:**

No material changes and commitments affecting the financial position of the Company occurred between the end of the financial year to which these financial statements relate and on the date of this report.

**6. CHANGE IN THE NATURE OF BUSINESS:**

There is no change in the nature of the business of the Company during the year.

**7. THE WEB ADDRESS, IF ANY, WHERE ANNUAL RETURN REFERRED TO IN SUB-SECTION (3) OF SECTION 92 HAS BEEN PLACED:**

[www.jayshrigayatrifood.com](http://www.jayshrigayatrifood.com)

**8. MEETINGS OF THE BOARD OF DIRECTORS:**

During the financial year under review, Thirty (30) meetings of the Board of Directors were held on 15/04/2022, 18/04/2022, 27/04/2022, 28/04/2022, 29/04/2022, 07/05/2022, 10/05/2022, 19/05/2022, 10/06/2022, 14/06/2022, 16/06/2022, 24/06/2022, 25/06/2022, 07/07/2022, 11/07/2022, 15/07/2022, 09/08/2022, 20/08/2022, 15/09/2022, 26/09/2022, 27/09/2022, 04/10/2022, 05/12/2022, 15/12/2022, 16/12/2022, 20/01/2023, 08/02/2023, 01/03/2023, 06/03/2023 and 13/03/2023.

**9. DETAILS OF SUBSIDIARY/ JOINT VENTURES/ ASSOCIATE COMPANIES :**

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As on 31<sup>st</sup> March, 2023, the Company does not have any Subsidiary/ Joint Venture/ Associate Companies.

Further no Company has become or ceased to be Subsidiaries, Joint Ventures or Associate Company, during the financial year under review.

**10. PERFORMANCE OF SUBSIDIARY/ ASSOCIATES/ JOINT VENTURE COMPANIES: NA**

**11. DIRECTORS:**

- (A) **Changes in Directors and Key Managerial Personnel: NA**
- (B) **Declaration by Independent Directors: NA**
- (C) **Re-appointment of Independent Directors: NA**
- (D) **Opinion of the Board with regard to integrity, expertise and experience of the Independent Director appointed during the year: NA**
- (E) **Formal Annual Evaluation: NA**

**12. DISCLOSURE ON RECEIVING OF REMUNERATION OR COMMISSION FROM ANY HOLDING OR SUBSIDIARY COMPANY: NA**

**13. AUDITORS:**

**(A) Statutory Auditors:**

In terms of the provisions of Section 139 of the Companies Act, 2013, Members of the Company in the 06<sup>th</sup> Annual General Meeting (AGM) held on 30<sup>th</sup> September, 2019, have appointed M/s P. K. Sharma & Co., Chartered Accountants (FRN: 003771C), as the Statutory Auditors of the Company for a period of Five years i.e. up to the conclusion of the 11<sup>th</sup> Annual General Meeting of the Company.

Auditor have made following qualifications/ adverse remarks in the Auditors Report for the financial year ended 31<sup>st</sup> March, 2023 which are as follows:

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➤ For non-payment of undisputed dues in respect of Income Tax which were outstanding, at the year end, for a period of more than six months from the date they became payable and with regard to aforesaid qualifications/ adverse remarks made in the Auditor's Report, your directors would like to mention the following:

Non-payment of undisputed dues in respect of Income Tax: Due to financial liquidity constraints/ fund constraints and due Post impact of COVID-19 (Coronavirus disease) on nationwide business of the Company, aforesaid dues in respect of Income Tax which were outstanding, at the year end, for a period of more than six months from the date they became payable, and the Directors of your Company will ensure compliance in this regard in future.

➤ For Section 185 & 186 Auditor have commented that it is yet to comply, In this regard your directors would like to mention the following:

Section 185 & 186: Company has passed necessary resolution as required Under Section 185 & 186 of the Companies Act, 2013. We are consistently improving compliance in this regard, however if there is any lacuna with regard to our compliance, we will ensure compliance in this regard in future.

➤ Search and Seizure by Income Tax

Search and Seizure by Income Tax: The Company has declared a sum of Rs 8 Crores as its undisclosed income during the Income Tax Search conducted under section 132 of Income Tax Act 1961. The matter is pending with the Income Tax Department for the Final Outcome.

➤ Non Compliance of Section 135

The Company has already transferred Rs. 51.78/- under CSR Obligation and the remaining amount of Rs. 5.02/- will be transferred very soon to Prime Minister National Relief Fund as per Schedule VII of Companies Act 2013.

Further the Auditors' Report for the financial year ended, 31<sup>st</sup> March, 2023 is annexed herewith for your kind perusal and information.

**(B) Secretarial Auditors:**

During the financial year under review, the Board of Directors have appointed M/s Vishakha Agrawal & Associates Practicing Company Secretaries (ACS:39298, CP:15088) , as Secretarial Auditors of the Company for the financial year 2023-24 and in terms of provisions of Section 204 of the Companies Act,

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2013 to undertake the Secretarial Audit of the Company. Secretarial Audit Report for the financial year 2022-23 in the prescribed form MR – 3 is annexed to this Report. **(Annexure I)**

**(C) Cost Auditors:**

During the financial year under review, the Board of Directors have appointed M/s Sanjay Kasliwal & Associates, Cost Accountants (FRN: 100888), as Cost Auditors of the Company for the financial year 2023-24 and in terms of provisions of Section 148(3) of the Companies Act, 2013 read with Rule 14 of the Companies (Audit and Auditors) Rules, 2014, the Remuneration payable to the Cost Auditor (M/s Sanjay Kasliwal & Associates, Cost Accountants, FRN: 100888) for the financial year 2023-24 is to be ratified by the members at the forthcoming Annual General Meeting of the Company.

The Cost Audit for the financial year 2022-23 is in process.

**14. LOANS, GUARANTEES AND INVESTMENTS:**

As on 31<sup>st</sup> March, 2023, details of Loans/ Guarantees/ Security/ Investments covered under the provisions of Section 186 of the Companies Act, 2013 are as follows:

<b>S. No.</b>	<b>Particular/ Nature of Transaction</b>	<b>Amount of Transaction (in Rs.)</b>
1	Loan given to Good-Day Foods Private Limited	50.00
2	Corporate Guarantee provided, in favour of Axis Bank Ltd., in respect of Loan/ Credit Facilities of Rs. 5,00,00,000/- (Rs. Five Crores Only), borrowed/ availed by Helkin Industries Private Limited (in which Director of the Company is Interested)	500.00
3	Inter Corporate Loan given to JGF Industries Private Limited (in which Directors of the Company is Interested)	6259.05
4	Corporate Guarantee provided, in favour of Axis Bank Ltd., in respect of Loan/ Credit Facilities of Rs. 5,10,00,000/- (Rs. Five Crore Ten Lakhs Only), borrowed/ availed by Aasma Foods And Beverages Private Limited (in which Directors of the Company	510.00

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	is Interested)	
5	Loan given to Mediex HealthCare Private Limited	163.59
	<b>Total</b>	<b>7482.64</b>

**15. RELATED PARTY TRANSACTIONS:**

All contracts/ arrangements/ transactions entered by the Company during the financial year with its related parties were in the ordinary course of business, on an arm's length basis and not material; therefore, no disclosure required. **(Annexure-II)**

**16. CORPORATE SOCIAL RESPONSIBILITY (CSR):**

In compliance of provisions of Section 135 of the Companies Act, 2013, the Board of Directors of the Company has constituted Corporate Social Responsibility Committee. The Corporate Social Responsibility Committee consists of the following Directors:

S. No.	Name & DIN	Status (Chairman/ Member)
1	Kishan Modi (DIN: 06488105)	Chairman
2	Rajendra Prasad Modi (DIN: 06488113)	Member
3	Payal Modi (DIN: 07415854)	Member

Corporate Social Responsibility Policy was approved/ adopted by the Board of Directors after taking into account the recommendations made by the Corporate Social Responsibility Committee and said policy is also attached/ enclosed alongwith Annual Report on Corporate Social Responsibility.

In accordance with provisions of sub-section (5) of Section 135 of the Companies Act, 2013 and in line with the CSR Policy of the Company, during the financial year under review (i.e. 2022-23), the Company has spent/ contributed Rs. 51.78/- towards CSR activities which is specified under sub-section (5) of Section 135 of the Companies Act, 2013. As part of its initiatives under "Corporate Social Responsibility" (CSR), the Company has contributed funds for the schemes of eradicating hunger and poverty, promoting health care including preventive healthcare and for Setting up Old Age Homes. The contributions/ donations in this regard have been made to the Registered

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Society/ Other Implementing Agency which is undertaking these schemes and the Company is in process to transfer the remaining amount to Prime Minister National Relief Fund.

Annual Report on Corporate Social Responsibility as per Rule 8 of Companies (Corporate Social Responsibility Policy) Rules, 2014 (as amended from time to time) is prepared and the same is enclosed to this Report. **(Annexure-III)**

#### **17. CONSERVATION OF ENERGY:**

In terms of Section 134(3)(m) of the Companies Act, 2013 and the rules made there under, relevant information about Conservation of Energy are as follows:

- (i) The steps taken or impact on conservation of energy: Nil
- (ii) the steps taken by the Company for utilizing alternate sources of energy: Nil
- (iii) the capital investment on energy conservation equipments: Nil

#### **18. TECHNOLOGY ABSORPTION:**

In terms of Section 134(3)(m) of the Companies Act, 2013 and the rules made there under, relevant information about Technology Absorption are as follows:

- (i) the efforts made towards technology absorption: Nil
- (ii) the benefits derived like product improvement, cost reduction, product development or import substitution: Nil
- (iii) in case of imported technology (imported during the last three years reckoned from the beginning of the financial year)-
  - (a) the details of technology imported: Nil
  - (b) the year of import: Nil
  - (c) whether the technology been fully absorbed: Nil
  - (d) if not fully absorbed, areas where absorption has not taken place, and the reasons thereof: Nil
- (iv) the expenditure incurred on Research and Development: Nil

#### **19. FOREIGN EXCHANGE EARNINGS AND OUTGO:**

In terms of Section 134(3)(m) of the Companies Act, 2013 and the rules made there under, relevant information about Foreign Exchange Earnings and Outgo are as follows:

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- (i) The Foreign Exchange earned in terms of actual inflows during the year: Rs. 9,706.10/-
- (ii) The Foreign Exchange outgo during the year in terms of actual outflows: Rs. Nil

**20. RISK MANAGEMENT:**

The Company has formulated an elaborate Risk Management policy which is duly implemented and reviewed from time to time in order to align it with the evolving market conditions.

**21. INTERNAL FINANCIAL CONTROLS WITH REFERENCE TO THE FINANCIAL STATEMENTS:**

The Company has in place adequate Internal Financial Controls with reference to financial statements.

**22. DETAILS OF FRAUDS REPORTABLE U/S 143(12):**

During the financial year under review, there is no fraud being or has been committed in the Company or against the Company by officers or employees of the Company, which are reportable by the Auditors to the Central Government or to the Board under Section 143(12) of the Companies Act, 2013; therefore, no disclosure required in this regard.

However after 31.03.2023, a fraud committed by the Chief Executive Officer of the company Mr. Sunil Kumar Tripathi and various another persons was discovered. Accordingly, the CEO was terminated and the matter was reported to police, whereby FIR dated 29.08.2023 was registered against the Chief Executive Office and other accused persons in an alleged fraud of Rs 15 Crores. The matter is under Investigation by the police at present.

**23. DEPOSITS:**

Your Directors state that no disclosure or reporting is required in respect of Details relating to deposits covered under Chapter V of the Act, because there were no transactions on these items during the financial year under review.

**24. GENERAL DISCLOSURES:**

Your Directors state that no disclosure or reporting is required in respect of the following items as there were no transactions on these items during the year under review:

1. Issue of Bonus Shares and/or Right Shares.



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2. Issue of equity shares with differential rights as to dividend, voting or otherwise.
3. Issue of Sweat Equity Shares.
4. Issue of shares through/ under the Employee Stock Option Scheme.
5. Detailed reasons for revision of financial statement or Board's Report.
6. Buy Back of Shares.
7. Significant or material orders passed by the Regulators or Courts or Tribunals which impact the going concern status and Company's operations in future.

**25. DIRECTORS RESPONSIBILITY STATEMENT:**

Pursuant to Section 134(3)(c) and 134(5) of the Companies Act, 2013 the Directors confirm that:

- (a) in the preparation of the annual accounts, the applicable accounting standards had been followed along with proper explanation relating to material departures;
- (b) the directors had 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 and of the profit and loss of the company for that period;
- (c) the directors had taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of this Act for safeguarding the assets of the company and for preventing and detecting fraud and other irregularities;
- (d) the directors had prepared the annual accounts on a going concern basis; and
- (e) the directors had devised proper systems to ensure compliance with the provisions of all applicable laws and that such systems were adequate and operating effectively.

**26. COMPLIANCES OF SECRETARIAL STANDARDS:**

The Directors have devised proper systems to ensure compliance with the provisions of all applicable Secretarial Standards and that such systems are adequate and operating effectively.

**27. MAINTENANCE OF COST RECORD U/S 148(1) OF THE COMPANIES ACT 2013:**

The Company has maintained Cost Records in accordance with the provisions/ requirements of Section 148 of the Companies Act, 2013 and Rules made thereunder in Form CRA-1 and aforesaid Cost Records have been maintained on regular basis.

**28. COMPLIANCE WITH PROVISIONS RELATING TO THE CONSTITUTION OF INTERNAL COMPLAINTS COMMITTEE UNDER THE SEXUAL HARASSMENT OF WOMEN AT WORKPLACE (PREVENTION, PROHIBITION AND REDRESSAL) ACT, 2013:**

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The Company has partially complied with the provision relating to the constitution/ re-constitution of Internal Complaints Committee under the Sexual Harassment of Women at Workplace (Prevention, Prohibition and Redressal) Act, 2013.

Further above referred Internal Complaints Committee is constituted/ re-constituted without Non Governmental Organization (NGO) Member and as & when NGO member will be available, the Board shall re-constitute aforesaid committee accordingly.

Further during the financial year under review, there were no cases filed under the Sexual Harassment of Women at Workplace (Prevention, Prohibition and Redressal) Act, 2013.

**29. THE DETAILS OF APPLICATION MADE OR ANY PROCEEDING PENDING UNDER THE INSOLVENCY AND BANKRUPTCY CODE, 2016 DURING THE YEAR ALONGWITH THEIR STATUS AS AT THE END OF THE FINANCIAL YEAR: NA**

**30. THE DETAILS OF DIFFERENCE BETWEEN AMOUNT OF THE VALUATION DONE AT THE TIME OF ONE TIME SETTLEMENT AND THE VALUATION DONE WHILE TAKING LOAN FROM THE BANKS OR FINANCIAL INSTITUTIONS ALONG WITH THE REASONS THEREOF: NA**

**31. VIGIL MECHANISM:**

As per provisions of Section 177(9) and Section 177(10) of the Companies Act, 2013 and Rules made thereunder, the Company has established a Vigil Mechanism for Directors and Employees to report their genuine concerns and the Board has nominated Mr. Kishan Modi (DIN: 06488105) Director of the Company, to oversee the aforesaid Vigil Mechanism, and the Company has also made provisions for direct access to the above named Authority/ Director in appropriate or exceptional cases.

**32. COMMITTEES OF THE BOARD:**

The Company's Board has following Committees:

**A. Audit Committee: NA**

**B. Nomination and Remuneration Committee: NA**

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**C. Stakeholders Relationship Committee: NA**

**D. Corporate Social Responsibility Committee:** Pursuant to provisions of Section 135 of the Act and Rules made thereunder (including any statutory modification or re-enactment thereof, for the time being in force), the Board of Directors of the Company has constituted Corporate Social Responsibility Committee. The Corporate Social Responsibility Committee consists of the following Directors:

S. No.	Name & DIN	Status (Chairman/ Member)	Designation & Category
1	Kishan Modi (DIN: 06488105)	Chairman	Director & Promoter/ Executive
2	Payal Modi (DIN: 07415854)	Member	Director & Promoter/ Executive
3	Rajendra Prasad Modi (DIN: 06488113)	Member	Director & Promoter/ Executive

**33. ACKNOWLEDGEMENT:**

Your Directors wish to express their grateful appreciation to the continued co-operation received from the Banks, Government Authorities, Customers, Vendors and Members/Shareholders during the financial year under review. Your Directors also wish to place on record their deep sense of appreciation for the committed service of the Executives, staff and Workers of the Company.

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

  
Kishan Modi  
DIN : 06488105  
Director  
R/o : Ganeshpura, Distt. Morena Morena-476001  
Madhya Pradesh India

  
Payal Modi  
DIN : 07415854  
Director  
R/o : H No -2, Paras Gulab Vatika, Chruh  
Ground Ke Samne, Sehore Bhopal-466001  
Madhya Pradesh India

Date: 28/05/2024  
Place: Bhopal

**VISHAKHA AGRAWAL & ASSOCIATES**

Practising Company Secretaries

3<sup>rd</sup> Floor, 75A, Scheme No. 91,

Malwa Mill, Indore (M.P.)

Email: [csvishakhagrawal@gmail.com](mailto:csvishakhagrawal@gmail.com)

Contact No. 9424501155, 8518888114

**Form No. MR-3  
SECRETARIAL AUDIT REPORT**FOR THE FINANCIAL YEAR ENDED 31<sup>ST</sup> MARCH, 2023[Pursuant to Section 204(1) of the Companies Act, 2013 and Rule 9 of the Companies  
(Appointment and Remuneration of Managerial Personnel) Rules, 2014]

To,  
The Members,  
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Bhopal (M.P.) - 462016

We have conducted the secretarial audit of the compliance of applicable statutory provisions and the adherence to good corporate practices by **Jayshri Gayatri Food Products Private Limited (CIN: U15400MP2013PTC030049)** (hereinafter called 'the Company'). Secretarial Audit was conducted in a manner that provided us a reasonable basis for evaluating the corporate conducts/statutory compliances and expressing my opinion thereon.

We have followed the audit practices and processes as were appropriate to the best of our understanding to obtain reasonable assurance about the correctness of the contents of the secretarial records. The verification was done on the test basis to ensure that correct facts are reflected in secretarial records. We believe that the processes and practices, we followed, provide a reasonable basis for our opinion.

Based on the information and details received on our verification of company's books, papers, minute books, forms and returns filed and other records maintained by the Company and also the information provided by the Company, its officers, agents and authorized representatives during the conduct of secretarial audit, we hereby report that in our opinion, the Company has almost, during the audit period ended on 31<sup>st</sup> March, 2023, complied with the statutory provisions listed hereunder and also that the Company has proper Board-processes and compliance-mechanism in place to the extent, in the manner and subject to the reporting made hereinafter:

We have examined the books, papers, minute books, forms and returns filed (within / beyond the due date) and other records maintained by **Jayshri Gayatri Food Products Private Limited** for the period ended on 31<sup>st</sup> March, 2023 according to the provisions of:

- (i) The Companies Act, 2013 (**the Act**) and the Rules made thereunder;
- (ii) The Securities Contracts (Regulation) Act, 1956 ('**SCRA**') and the Rules made thereunder; (Not applicable to the Company during the Audit Period);
- (iii) The Depositories Act, 1996 and the Regulations and Bye-laws framed thereunder; (Not applicable to the Company during the Audit Period);
- (iv) The Foreign Exchange Management Act, 1999 and the Rules and Regulations made



*Vishakha Agrawal*



# VISHAKHA AGRAWAL & ASSOCIATES

Practising Company Secretaries

3<sup>rd</sup> Floor, 75A, Scheme No. 91,

Malwa Mill, Indore (M.P.)

Email: [csvishakhagrawal@gmail.com](mailto:csvishakhagrawal@gmail.com)

Contact No. 9424501155, 8518888114

- thereunder to the extent of Foreign Direct Investment, Overseas Direct Investment and External Commercial Borrowings, (no such transactions reported);
- (v) The following Regulations and Guidelines prescribed under the Securities and Exchange Board of India Act, 1992 ('SEBI Act'):-
- (a) The Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011; (Not applicable to the Company during the Audit Period);
  - (b) The Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015; (Not applicable to the Company during the Audit Period);
  - (c) The Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2009; (Not applicable to the Company during the Audit Period);
  - (d) The Securities and Exchange Board of India (Share Based Employee Benefits) Regulations, 2014 (Not applicable to the Company during the Audit Period);
  - (e) The Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008 (Not applicable to the Company during the Audit Period);
  - (f) The Securities and Exchange Board of India (Registrars to an Issue and Share Transfer Agents) Regulations, 1993 regarding the Companies Act and dealing with client; (Not applicable to the Company during the Audit Period);
  - (g) The Securities and Exchange Board of India (Delisting of Equity Shares) Regulations, 2015 (Not applicable to the Company during the Audit Period); and
  - (h) The Securities and Exchange Board of India (Buyback of Securities) Regulations, 1998 (Not applicable to the Company during the Audit Period);
- (VI) Other Laws specifically applicable to the Company, as informed by management:-
- a) Food Safety and Standards Act, 2006
  - b) Acts as prescribed under Direct Tax and Indirect Tax:

As per the management representation no other laws applicable specifically to the Company during the audit period.

We have also examined compliance with the applicable clauses of the following:

- Secretarial Standards issued by The Institute of Company Secretaries of India.

During the period under review the Company has complied with the provisions of the Act, Rules, Regulations, Guidelines, Standards, etc. mentioned above, subject to the following observations:

- a. The Company is yet to comply with the provisions of Section 185 of the Companies Act 2013;
- b. The Company is yet to comply with the provisions of Section 135 of the Companies Act 2013;
- c. The Company has delayed in filing annual filing forms, Form DPT-3 and few Form CHG-1 which were filed with the applicable additional fees for the



*Vishakha Agrawal*



# VISHAKHA AGRAWAL & ASSOCIATES

Practising Company Secretaries

3<sup>rd</sup> Floor, 75A, Scheme No. 91,

Malwa Mill, Indore (M.P.)

Email: [csvishakhagrawal@gmail.com](mailto:csvishakhagrawal@gmail.com)

Contact No. 9424501155, 8518888114

financial year under review.

## We further report that:

No audit has been conducted on compliance with financial, cost and taxation laws as the same are subject to review and audit by Statutory Auditor and other designated professionals to the Company and their observations, if any, shall hold for the purpose of the Audit Report.

The Board of Directors of the Company is duly constituted. There is no changes in the composition of the Board of Directors that took place during the period under review.

Adequate notice is given to all directors to schedule the Board Meetings, agenda and detailed notes on agenda were sent at least seven days in advance or with shorter period (if any), wherever required, and a system exists for seeking and obtaining further information and clarifications on the agenda items before the meeting and for meaningful participation at the meeting.

As per the minutes of the meetings recorded and signed by the Chairman/ Chairperson, the decisions of the Board were unanimous and no dissenting views have been recorded.

We further report that there are adequate systems and processes and control mechanism in the company commensurate with the size and operations of the Company to monitor and ensure compliance with applicable laws, rules, regulations and guidelines.

On the basis of information provided by the management, we further report that during the audit period, the company has not issued any equity shares whether through Right Issue or otherwise

For Vishakha Agrawal & Associates  
Practicing Company Secretaries



*Vishakha Agrawal*

CS VISHAKHA AGARWAL

ACS: 39298 CP: 15088

UDIN: A039298F000476812

Place: Indore

Date: 28<sup>th</sup> May, 2024

*Note: This report to be read with our letter of even date which is annexed as 'Annexure-A' and forms part of this report*



# VISHAKHA AGRAWAL & ASSOCIATES

Practising Company Secretaries

3<sup>rd</sup> Floor, 75A, Scheme No. 91,

Malwa Mill, Indore (M.P.)

Email: [csvishakhagrawal@gmail.com](mailto:csvishakhagrawal@gmail.com)

Contact No. 9424501155, 8518888114

## Annexure-A to the Secretarial Audit Report

To,  
The Members,  
**Jayshri Gayatri Food Products Private Limited**  
**CIN: U15400MP2013PTC030049**  
E-4/108, Ground Floor, Arera Colony,  
Infront of Bittan Market Square & Baghira Apartment,  
Bhopal (M.P.) – 462016

Our report of even date is to be read along with this letter.

1. Maintenances of secretarial records are the responsibility of the management of the Company. Our responsibility is to express an opinion on these secretarial records based on our audit.
2. We have followed the audit practices and processes as were appropriate to obtain reasonable assurance about the correctness of the contents of the secretarial records. The verification was done on test basis to ensure that correct facts are reflected in secretarial records. We believe that the processes and practices, we followed provide a reasonable-basis for our opinion. Our report is based on said secretarial records.
3. We have not verified the correctness and appropriateness of financial records and Books of Accounts of the Company.
4. The compliance of the provisions of corporate and other specifically applicable laws, rules, regulations, standards is the responsibility of management. Our examination was limited to the verification of procedures on test basis. We have not gone through the laws which are general in nature and applicable to the Company.
5. The Secretarial Audit report is neither an assurance as to the future viability of the Company nor of the efficacy or effectiveness with which the management has conducted the affairs of the Company.
6. Where ever required, we have obtained the management representation and declaration about the compliance of laws, rules and regulation and happening of events etc.

For Vishakha Agrawal & Associates  
Practicing Company Secretaries



*Vishakha*  
CS VISHAKHA AGARWAL  
ACS: 39298 CP: 15088  
UDIN: A039298F000476812

Place: Indore  
Date: 28<sup>th</sup> May, 2024

(Annexure: II)

**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 arms length transactions under third proviso thereto:**

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

Sr. No.	Name(s) of the related party and nature of relationship	Nature of contracts/ Arrangements/ transactions	Duration of the contracts /Arrangements/ transactions	Salient terms of the contracts or arrangements or transactions including the value, if any	Justification for entering into such contracts or arrangements or transactions	Date(s) 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 material contracts or arrangement or transactions at arm's length basis:**

Sr. No.	Name(s) of the related party and nature of relationship	Nature of contracts/ Arrangements/ transactions	Duration of the contracts/ Arrangements/ transactions	Salient terms of the contracts or arrangements or transactions including the value, if any	Date(s) of approval by the Board	Amount paid as advances, if any
--	--	--	--	--	--	--

Place: Bhopal

Date: 28/05/2024

For & on behalf of the Board of Directors

**Kishan Modi**

**DIN : 06488105**

**Director**

**R/o : Ganeshpura, Distt. Morena Morena-476001  
Madhya Pradesh India**

**Royal Modi**

**DIN : 07415854**

**Director**

**R/o : H No -2, Paras Gulab Vatika, Chruch Ground  
Ke Samne, Sehore Bhopal-466001 Madhya  
Pradesh India**





# JAYSHRI GAYATRI FOOD PRODUCTS PVT. LTD.

Village Pipaliya Meera, Sehore (M.P.) 466001

CIN: U15400MP2013PTC030049

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## JAYSHRI GAYATRI FOOD PRODUCTS PRIVATE LIMITED

### Corporate Social Responsibility Policy

#### **1. INTRODUCTION:**

Jayshri Gayatri Food Products Private Limited ("**the Company**") is committed to improve the lives of the society in which it operates. The Company believes in "looking beyond business" and strives to create a positive impact on the communities it serves and on the environment. The Company is committed not just to profits, but also towards leaving a deeper imprint on the society as a whole. We understand that there is a need to strike a balance between the overall objectives of achieving corporate excellence vis-à-vis the company's responsibilities towards the community.

This Corporate Social Responsibility Policy ("**the Policy/ this Policy**") has been formulated in accordance with the provisions of Section 135 of the Companies Act, 2013 ("**the Act**") and the Companies (Corporate Social Responsibility Policy) Rules, 2014 and the relevant amendments/ notifications/ circulars issued. This Policy has been approved by the Board of Directors in their meeting held on 19<sup>th</sup> September, 2019 and this Policy shall apply to all CSR programs of the Company w.e.f. 01<sup>st</sup> April, 2019.

If the Company ceases to be covered under sub-section (1) of Section 135 of the Act for three financial years, then it shall not be required to constitute a CSR Committee and will also not be required to comply with the provisions laid down under sub-section (2) to (5) of the said section, till such time it meets the criteria specified in sub-section (1) of Section 135 of the Act.



# JAYSHRI GAYATRI FOOD PRODUCTS PVT. LTD.

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## 2. **OBJECTIVE:**

The objective of the policy is to actively contribute to the social, environmental and economic development of the society in which the Company operates.

## 3. **DEFINITIONS:**

The terms defined in this Policy shall have the meanings as defined in the Act and the Companies (Corporate Social Responsibility) Rules, 2014 including any statutory modifications or re-enactments thereof.

## 4. **CORPORATE SOCIAL RESPONSIBILITY COMMITTEE:**

Pursuant to provisions of Section 135 of the Act and Rules made thereunder (including any statutory modification or re-enactment thereof, for the time being in force), the Board of Directors of the Company has constituted Corporate Social Responsibility Committee. The Corporate Social Responsibility Committee consists of the following Directors:

S. No.	Name & DIN of Director	Chairman/ Member
1	Kishan Modi (DIN: 06488105)	Chairman
2	Payal Modi (DIN: 07415854)	Member
3	Rajendra Prasad Modi (DIN: 06488113)	Member

The CSR committee shall be vested with such powers/ duties/ roles/ responsibilities as may be specified under the Act & Rules made thereunder and other applicable Law/ Legislation, if any (including any statutory modification or re-enactment thereof, for the time being in force) and such other powers/



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duties/ roles/ responsibilities as may be assigned by the Board from time to time.

The Corporate Social Responsibility Committee shall -

- (a) formulate and recommend to the Board, a Corporate Social Responsibility Policy which shall indicate the activities to be undertaken by the Company in areas or subject, specified in Schedule VII;
- (b) recommend the amount of expenditure to be incurred on the activities referred to in clause (a); and
- (c) monitor the Corporate Social Responsibility Policy of the company from time to time.

The Board's report under sub-section (3) of section 134 of the Act shall disclose the composition of the Corporate Social Responsibility Committee.

The CSR Committee shall institute a transparent monitoring mechanism for implementation of the CSR projects or programs or activities undertaken by the Company.

## **5. CSR ACTIVITIES:**

The CSR activities shall cover any of the areas or subject as specified in Schedule VII of the Act (including any statutory modification or re-enactment thereof, for the time being in force) and the CSR activities shall be undertaken by the Company, as per this Policy, as projects or programs or activities (either new or ongoing).

A list of activities/ areas and Subjects as specified under Schedule VII of the Act, is attached as Annexure-I to this Policy.



# JAYSHRI GAYATRI FOOD PRODUCTS PVT. LTD.

Village Pipaliya Meera, Sehore (M.P.) 466001

CIN: U15400MP2013PTC030049

Subject to provisions of sub-section (5) of section 135 of the Act, the CSR projects or programs or activities undertaken in India only shall amount to CSR Expenditure.

The CSR projects or programs or activities that benefit only the employees of the Company and their families shall not be considered as CSR activities in accordance with section 135 of the Act.

Contribution of any amount directly or indirectly to any political party under section 182 of the Act, shall not be considered as CSR activity.

The surplus arising out of the CSR projects or programs or activities shall not form part of the business profit of the Company.

## **6. CSR Focus Areas:**

In compliance of provisions of the Act and Rules made thereunder and in accordance with the CSR Policy, the Company's CSR activities amongst other, will focus on:

- (i) promoting health care including preventive healthcare and sanitation including contribution to the Swach Bharat Kosh set-up by the Central Government for the promotion of sanitation and making available safe drinking water; and
- (ii) promoting education, including special education and employment enhancing vocation skills especially among children, women, elderly, and the differently abled and livelihood enhancement projects.

Besides the above focus/ thrust areas, the Company may also undertake CSR projects or programs pursuant to Schedule VII of the Act as detailed in Annexure-I to this policy.



# JAYSHRI GAYATRI FOOD PRODUCTS PVT. LTD.

Village Pipaliya Meera, Sehore (M.P.) 466001

CIN: U15400MP2013PTC030049

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## **7. CSR EXPENDITURE:**

CSR expenditure shall include all expenditure including contribution to corpus, or on projects or programs relating to CSR activities approved by the Board on the recommendation of its CSR Committee, but does not include any expenditure on an item not in conformity or not in line with activities which fall within the areas or subjects specified in Schedule VII of the Act.

The Board of Directors of the Company shall ensure that the Company spends, in every financial year, at least two per cent of the average net profits of the Company made during the three immediately preceding financial years, in pursuance of its Corporate Social Responsibility Policy.

The Company shall give preference to the local area and areas around it where it operates, for spending the amount earmarked for Corporate Social Responsibility activities.

## **8. MODALITIES OF EXECUTION AND IMPLEMENTATION:**

Subject to compliance of provisions of the Act and Rules made thereunder, the Board of the Company may decide to undertake its CSR activities approved by the CSR Committee, through:

- (a) the Company; or
- (b) a company established under section 8 of the Act or a registered trust or a registered society, established by the company, either singly or alongwith any other company, or
- (c) a company established under section 8 of the Act or a registered trust or a registered society, established by the Central Government or State Government or any entity established under an Act of Parliament or a State legislature.



# JAYSHRI GAYATRI FOOD PRODUCTS PVT. LTD.

Village Pipaliya Meera, Sehore (M.P.) 466001

CIN: U15400MP2013PTC030049

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Subject to compliance of provisions of the Act and Rules made thereunder, the Company may also collaborate with other companies for undertaking projects or programs or CSR activities.

Subject to compliance of provisions of the Act and Rules made thereunder, the Company may build CSR capacities of its own personnel as well as those of its Implementing agencies.

## **9. MONITORING PROCESS:**

The CSR Committee of the Company, shall monitor, observe and check the implementation of CSR Activities/ Projects/ Programs from time to time and report to the Board from time to time in such manner as may be feasible.

The CSR Committee shall, monitor the Corporate Social Responsibility Policy of the Company from time to time.

The CSR Committee may meet at least once in a year to monitor/ review the implementation of the CSR Policy of the Company and its CSR Activities/ Projects/ Programs.

## **10. CSR REPORTING:**

The Board's Report of the Company shall include an Annual Report on CSR containing particulars as specified under the Companies (Corporate Social Responsibility) Rules, 2014.

## **11. AMENDMENT/ REVISION TO THE POLICY:**

This Policy is subject to amendment/ revision, from time to time, in accordance with the provisions/ requirements of the Act & Rules made thereunder and other applicable Law/ Legislation, if any (including any statutory modification or re-



# JAYSHRI GAYATRI FOOD PRODUCTS PVT. LTD.

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enactment thereof, for the time being in force), and/or in accordance with the changing needs/ requirements. Any revision in the Policy shall be approved by the Board of Directors except to the extent specified below.

Consequent to any amendment in Schedule VII of the Act, if any change/ updation/ amendment is required only in the Annexure-I and not in the Policy, such change/ updation/ amendment to Annexure-I shall be made forthwith without being requiring the approval of the Board.

For **JAYSHRI GAYATRI FOOD PRODUCTS PRIVATE LIMITED**

**Kishan Modi**

(DIN: 06488105)

**Director & Chairman of CSR Committee**

**Payal Modi**

(DIN: 07415854)

**Director & Member of CSR Committee**

**Rajendra Prasad Modi**

(DIN: 06488113)

**Director & Member of CSR Committee**

**Following are the areas and Subjects as specified under Schedule VII of the Companies Act, 2013:**

- (i) eradicating hunger, poverty and malnutrition, promoting health care including preventive healthcare and sanitation including contribution to the Swach Bharat Kosh set-up by the Central Government for the promotion of sanitation and making available safe drinking water;
- (ii) promoting education, including special education and employment enhancing vocation skills especially among children, women, elderly, and the differently abled and livelihood enhancement projects;
- (iii) promoting gender equality, empowering women, setting up homes and hostels for women and orphans; setting up old age homes, day care centres and such other facilities for senior citizens and measures for reducing inequalities faced by socially and economically backward groups;
- (iv) ensuring environmental sustainability, ecological balance, protection of flora and fauna, animal welfare, agroforestry, conservation of natural resources and maintaining quality of soil, air and water including contribution to the Clean Ganga Fund set-up by the Central Government for rejuvenation of river Ganga;
- (v) protection of national heritage, art and culture including restoration of buildings and sites of historical importance and works of art; setting up public libraries; promotion and development of traditional arts and handicrafts;
- (vi) measures for the benefit of armed forces veterans, war widows and their dependents;
- (vii) training to promote rural sports, nationally recognised sports, paralympic sports and Olympic sports;
- (viii) contribution to the Prime Minister's National Relief Fund or any other fund set up by the Central Government for socio-economic development and relief and welfare of the Scheduled Castes, the Scheduled Tribes, other backward classes, minorities and women;
- (ix) Contribution to incubators funded by Central Government or State Government or any agency or Public Sector Undertaking of Central Government or State Government, and contributions to public funded Universities, Indian Institute of Technology (IITs), National Laboratories and Autonomous Bodies (established under the auspices of Indian Council of Agricultural Research (ICAR), Indian Council of Medical Research (ICMR),



Council of Scientific and Industrial Research (CSIR), Department of Atomic Energy (DAE), Defence Research and Development Organisation (DRDO), Department of Science and Technology (DST), Ministry of Electronics and Information Technology) engaged in conducting research in science, technology, engineering and medicine aimed at promoting Sustainable Development Goals (SDGs);

(x) rural development projects;

(xi) slum area development;

*Explanation.— For the purposes of this item, the term 'slum area' shall mean any area declared as such by the Central Government or any State Government or any other competent authority under any law for the time being in force.*

(xii) disaster management, including relief, rehabilitation and reconstruction activities.

**JAYSHRI GAYATRI FOOD PRODUCTS PRIVATE LIMITED**  
**Registered Office:- E-4/108, Ground Floor, Arera Colony Infront of Bittan Market**  
**Square & Baghira Apartment Bhopal Bhopal Madhya Pradesh 462016 India**  
**E-mail ID: amit@jayshrigayatrifood.com, Contact No.: 8461893805,**  
**Website: www.jayshrigayatrifood.com**  
**CIN: U15400MP2013PTC030049**

**Annexure III**


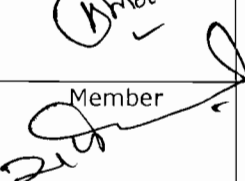
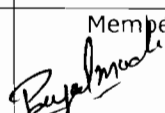
**ANNUAL REPORT ON CORPORATE SOCIAL RESPONSIBILITY (CSR) ACTIVITIES**

(All Figures Reported in "Lakhs")

**1. Brief outline on CSR Policy of the Company:**

As per CSR Policy Attached.

**2. Composition of the CSR Committee:**

Sl. No.	Name of the Director	Designation / Nature of Directorship	Number of meetings of CSR Committee held during the year	Number of meetings of CSR Committee attended during the year
1	Kishan Modi (DIN: 06488105)	Chairman 	1	1
2	Rajendra Prasad Modi (DIN: 06488113)	Member 	1	1
3	Payal Modi (DIN: 07415854)	Member 	1	1

**3. The web-link where Composition of CSR committee, CSR Policy and CSR projects approved by the Board are disclosed on the website of the company:**

www.jayshrigayatrifood.com

**4. The details of Impact assessment of CSR projects carried out in pursuance of sub-rule (3) of rule 8 of the Companies (Corporate Social responsibility Policy) Rules, 2014, if applicable (attach the report):** Not Applicable

**5. Details of the amount available for set off in pursuance of sub-rule (3) of rule 7 of the Companies (Corporate Social responsibility Policy) Rules, 2014 and amount required for set off for the financial year, if any:**

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E-mail ID: amit@jayshrigayatrifood.com, Contact No.: 8461893805,  
Website: www.jayshrigayatrifood.com  
CIN: U15400MP2013PTC030049

Sl. No.	Financial Year	Amount available for set-off from preceding financial years (in Rs)	Amount required to be setoff for the financial year, if any (in Rs)
-	-	-	-
	TOTAL	-	-

6. Average net profit of the company as per Section 135(5): Rs. 2839.73/-
7. (a) Two percent of average net profit of the company as per section 135(5): Rs. 56.80/-
- (b) Surplus arising out of the CSR projects or programmes or activities of the previous financial years: Nil
- (c) Amount required to be set off for the financial year, if any: Nil
8. (d) Total CSR obligation for the financial year (7a + 7b - 7c): Rs. 56.80/-
9. (a) CSR amount spent or unspent for the financial year:

Total Amount Spent for the Financial Year (in Rs.)	Amount Unspent (in Rs.)				
	Total Amount transferred to Unspent CSR Account as per section 135(6)		Amount transferred to any fund specified under Schedule VII as per second proviso to section 135(5)		
	Amount	Date of transfer	Name of the Fund	Amount	Date of transfer
51.78/-	--	--	Prime Minister National Relief Fund	5.02	Yet to Transfer

- (b) Details of CSR amount spent against ongoing projects for the financial year: Not Applicable

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
-----	-----	-----	-----	-----	-----	-----	-----	-----	------	------

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Sl No.	Name of the Project	Item from the list of activities in Schedule VII to the Act.	Local area (Yes/No)	Location of the project		Project duration.	Amount allocated for the project (in Rs.).	Amount spent in the current financial year (in Rs.).	Amount transferred to Unspent CSR Account for the project as per Section 135(6) (in Rs.)	Mode of Implementation - Direct (Yes/No).	Mode of Implementation - Through Implementing Agency	
				State	District						Name	CSR Registration Number
1	--	--	--	--	--	--	--	--	--	--	--	--
	<b>TOTAL</b>	--	--	--	--	--	--	--	--	--	--	--

(c) Details of CSR amount spent against other than ongoing projects for the financial year:

(1)	(2)	(3)	(4)	(5)		(6)	(7)	(8)	
Sl No.	Name of the Project	Item from the list of activities in Schedule VII to the Act.	Local area (Yes/No).	Location of the project		Amount Spent for the project (in Rs.)	Mode of Implementation - Direct (Yes/No).	Mode of Implementation - Through Implementing Agency	
				State	District			Name	CSR Registration Number
1	Food Distribution & Medicines Distribution through Contribution of Funds/ Donation for the schemes of	Item (i) Eradicating Hunger & Poverty and Promoting Health Care including Preventive Healthcare	Yes	Madhya Pradesh	Bhopal	51.78	No	Gandhiala ya Vichar Seva Sangh	CSR00051000

**JAYSHRI GAYATRI FOOD PRODUCTS PRIVATE LIMITED**  
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	eradicating hunger & poverty and for promoting health care including preventive healthcare								
	<b>TOTAL</b>	--	--	--	--	<b>51.78</b>	--	--	--

(d) Amount spent in Administrative Overheads: Nil

(e) Amount spent on Impact Assessment, if applicable: Nil

(f) Total amount spent for the Financial Year (9b+9c+9d+9e): Rs. 51.78/-

(g) Excess amount for set off, if any:

Sl. No.	Particular	Amount (in Rs.)
(i)	Two percent of average net profit of the company as per section 135(5)	56.80
(ii)	Total amount spent for the Financial Year	51.78
(iii)	Excess amount spent for the financial year [(ii)-(i)]	--
(iv)	Surplus arising out of the CSR projects or programmes or activities of the previous financial years, if any	--
(v)	Amount available for set off in succeeding financial years [(iii)-(iv)]	--

10. (a) Details of Unspent CSR amount for the preceding three financial years:

Sl. No.	Preceding Financial	Amount transferred to	Amount spent in the	Amount transferred to any fund specified under Schedule VII as per	Amount remaining to be

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- (c) Details of the entity or public authority or beneficiary under whose name such capital asset is registered, their address etc: NA
- (d) Details of the capital asset(s) created or acquired (including complete address and location of the capital asset): NA

12. Specify the reason(s), if the Company has failed to spend two per cent of the average net profit as per section 135(5): NA

<p>Payal Modi <i>Payal Modi</i> DIN : 07415854 Director R/o : H No -2, Paras Gulab Vatika, Chruch Ground Ke Samne, Sehore Bhopal-466001 Madhya Pradesh India</p>	<p><i>Kishan Modi</i> Kishan Modi DIN : 06488105 Director &amp; Chairman CSR Committee R/o : Ganeshpura, Distt. Morena Morena-476001 Madhya Pradesh India</p>
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Place: Bhopal

Date: 28/05/2024