



Doiwala Sugar Company Limited- Notice of 20th AGM
DOIWALA SUGAR COMPANY LIMITED

(A Government of Uttarakhand Enterprise)

Registered Office: Doiwala Sugar Company Ltd,

Doiwala (Dehradun)- 248140 UTTARAKHAND

CIN : U15424UR2001SGC026403

Phone No. 0135-2695109 Fax No. 0135-2695221

Email- doiwalasugars@gmail.com

PAN No. AABCD7334E, GSTIN: 05AABCD7334E1Z1

Ref. No: DSCL/C.S/ 312

Dated: 18/05/2022

NOTICE OF 20TH ADJOURNED ANNUAL GENERAL MEETING

Notice is hereby given that the 20th Adjourned Annual General Meeting of the members of Doiwala Sugar Company Limited will be held on Monday, 23rd May, 2022 at 12:00 noon at Office of Secretary, Cane Development and Sugar Industry, Uttarakhand Secretariat to transact the following business:

ORDINARY BUSINESS:

Item No.1: To receive, consider and adopt the Audited Financial Statements of the Company for the Financial Year ended 31st March, 2021 together with the Director's Report, Statutory Auditor's Report, and Comments of the Comptroller & Auditor General of India.

"RESOLVED THAT the Audited Financial Statements of the Company for the Financial Year ended as on 31st March, 2021, together with the Board's Report, Statutory Auditor's Report and Comments of the Comptroller & Auditor General of India be and are hereby adopted."

Item No.2: Appointment of M/s Bhatia Subhash & Co. Chartered Accountants, Dehradun as Statutory Auditors appointed by Comptroller & Auditor General of India, New Delhi to conduct the Audit of Accounts of Company for the Financial Year 2021-22 and to approve the remuneration of Statutory Auditors and to pass the following resolution, with or without modification(s), as Ordinary Resolution:

"RESOLVED THAT appointment of M/s Bhatia Subhash & Co. Chartered Accountants, Dehradun as Statutory Auditors appointed by Comptroller & Auditor General of India, New Delhi vide its letter dated CA-V/COY/UTTARAKHAND, DOISUG(1)/1369 dated 26.08.2021 to conduct the Audit of Accounts of Company for the Financial Year 2021-22 be and are hereby confirmed."

"RESOLVED FURTHER THAT pursuant to the provisions of Section 139(5) read with Section 142 of the Companies Act, 2013, the remuneration of Statutory Auditors appointed by Comptroller & Auditor General of India, New Delhi for Audit of Company's Accounts for the Financial Year 2021-22 be and is hereby approved as under:

1. Statutory Auditors Rs. 25000/- (Rupees Twenty Five Thousand Only)

SPECIAL BUSINESS:

Item No.3: Appointment of Dr. V Shanmugam (DIN 07512155) as Director of the Company for the period from 12.01.2021 to 18.10.2021.

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

"RESOLVED THAT pursuant to the provisions of Section 152, 160, and other applicable provisions, if any, of the Companies Act, 2013, Companies (Appointment and Qualification of Directors) Rules, 2014, the Companies (Amendment) Act, 2017 (including any statutory modification(s) or re-enactment thereof for the time being in force), the appointment of Dr. V Shanmugam, Additional Secretary Finance (DIN 07512155) as Director for the period from 12.01.2021 to 18.10.2021 be and is hereby confirmed/approved."

Item No.4: Appointment of Sh. Udayraj Singh (DIN 07205715) as Director of the Company

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

“RESOLVED THAT pursuant to the provisions of Section 152, 161, and other applicable provisions, if any, of the Companies Act, 2013, Companies (Appointment and Qualification of Directors) Rules, 2014, the Companies (Amendment) Act, 2017 (including any statutory modification(s) or re-enactment thereof for the time being in force), the appointment of Sh. Udayraj Singh (DIN 07205715) as Director of the company w.e.f 09.08.2021 till further orders of GoU be and is hereby confirmed/approved.”

Item No.5: Appointment of Sh. Hansa Dutt Pande (DIN 09345438) as Director of the Company

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

“RESOLVED THAT pursuant to the provisions of Section 152, 161, and other applicable provisions, if any, of the Companies Act, 2013, Companies (Appointment and Qualification of Directors) Rules, 2014, the Companies (Amendment) Act, 2017 (including any statutory modification(s) or re-enactment thereof for the time being in force), the appointment of Sh. Hansa Dutt Pande (DIN 09345438) as Director of the company w.e.f 18.07.2021 till further orders of GoU be and is hereby confirmed/approved.”

Item No.6: Appointment of Dr. Harbans Singh Chugh (DIN 08539127) as Chairman /Director of the Company for the period from 27.08.2021 to 22.12.2021.

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

“RESOLVED THAT pursuant to the provisions of Section 152, 161, and other applicable provisions, if any, of the Companies Act, 2013, Companies (Appointment and Qualification of Directors) Rules, 2014, the Companies (Amendment) Act, 2017 (including any statutory modification(s) or re-enactment thereof for the time being in force), the appointment of Dr. Harbans Singh Chugh (DIN 08539127) as Chairman /Director of the company w.e.f 27.08.2021 to 22.12.2021. be and is hereby confirmed/approved.”

Item No.7: Appointment of Sh. Rakesh Kumar Sharma (DIN 07595378) as Executive Director of the Company for the period from 01.10.2021 to 31.12.2021.

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

“RESOLVED THAT pursuant to the provisions of Section 152, 161, and other applicable provisions, if any, of the Companies Act, 2013, Companies (Appointment and Qualification of Directors) Rules, 2014, the Companies (Amendment) Act, 2017 (including any statutory modification(s) or re-enactment thereof for the time being in force), the appointment of Sh. Rakesh Kumar Sharma (DIN 07595378) as Executive Director of the company w.e.f 01.10.2021 to 31.12.2021 be and is hereby confirmed/approved.”

Item No.8: Ratification of remuneration to Cost Auditor

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

“RESOLVED THAT pursuant to Section 148 and other applicable provisions, if any, of the Companies Act, 2013 (“Act”) and the Companies (Audit and Auditors) Rules, 2014, as amended from time to time, the Company hereby ratifies the remuneration of ₹ 20,000 plus service tax and out of pocket expenses payable to M/s. Satnam Singh Saggu , Cost Accountants who are appointed by the Board of Directors as

Cost Auditors of the Company to conduct cost audits relating to cost records of the Company for the year ending 31st March, 2022.

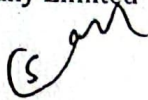
RESOLVED FURTHER THAT the Board be and is hereby authorised to do all acts and take all such steps as may be necessary, proper or expedient to give effect to this resolution."

NOTE:

1. The member is entitled to attend and vote at the meeting is entitled to appoint a proxy to attend and vote instead of himself and such a proxy need not be a member of the company.
2. An Explanatory Statement pursuant to Section 102 of the Companies Act 2013, relating to Special Business to be transacted at the meeting is annexed thereto.

By Order of the Board of Directors
For Doiwala Sugar Company Limited

Date: 18.05.2022
Place: Dehradun


Dr. Shiv Kumar Barnwal
Executive Director

To,

1. Sh. Vijay Kumar Yadav, Secretary, Cane Development and Sugar Industry
2. Sh. Udayraj Singh, Additional Secretary, Cane Development and Sugar Industry,
3. Sh. Arurendra Singh Chauhan, Additional Secretary Finance
4. Sh. Hansa Dutt Pande, Cane Commissioner
5. Sh. R.K Sharma, Chief Engineer
6. Sh. P.K Pandey, Chief Chemist
7. Sh. Ashok Kumar Garg, Chief Accountant
8. Sh. A.K Pal, Manufacturing Chemist
9. Sh. Ashutosh Agnihotri, Manufacturing Chemist

EXPLANATORY STATEMENT PURSUANT TO SECTION 102 OF THE COMPANIES ACT, 2013

Item No. 3

The appointment of Dr. V Shanmugam (DIN 07512155) as Director of the Company for the period from 12.01.2021 to 18.10.2021 requires approval/ confirmation by the shareholders in the Annual General Meeting.

The Govt. orders for appointment are available at the Registered Office of the company during normal business hours on all working days up to the date of Annual General Meeting.

In view of the factual position as stated above, the Board recommends the resolution for approval by the Shareholders.

Item No. 4

The appointment of Sh. Udayraj Singh (DIN 07205715) as Director of the Company for w.e.f. from 09.08.2021 requires approval/ confirmation by the shareholders in the Annual General Meeting.

The Govt. orders for appointment are available at the Registered Office of the company during normal business hours on all working days up to the date of Annual General Meeting.

In view of the factual position as stated above, the Board recommends the resolution for approval by the Shareholders.

Item No. 5

The appointment of Sh. Hansa Dutt Pande (DIN 09345438) as Director of the Company for w.e.f. from 18.07.2021 requires approval/ confirmation by the shareholders in the Annual General Meeting.

The Govt. orders for appointment are available at the Registered Office of the company during normal business hours on all working days up to the date of Annual General Meeting.

In view of the factual position as stated above, the Board recommends the resolution for approval by the Shareholders.

Item No. 6

The appointment of Dr. Harbans Singh Chugh (DIN 08539127) as Chairman/Director of the Company for period from 27.08.2021 to 22.12.2021 requires approval/ confirmation by the shareholders in the Annual General Meeting.

The Govt. orders for appointment are available at the Registered Office of the company during normal business hours on all working days up to the date of Annual General Meeting.

In view of the factual position as stated above, the Board recommends the resolution for approval by the Shareholders.

Item No. 7

The appointment of Sh. Rakesh Kumar Sharma (DIN 07895378) as Executive Director of the Company for period from 01.10.2021 to 31.12.2021 requires approval/ confirmation by the shareholders in the Annual General Meeting.

The Govt. orders for appointment are available at the Registered Office of the company during normal business hours on all working days up to the date of Annual General Meeting.

In view of the factual position as stated above, the Board recommends the resolution for approval by the Shareholders.

Item No. 8

The Company is required to have the audit of its cost records conducted by a cost accountant in practice under Section 148 of the Act, read with the Companies (Cost Records and Audit) Rules, 2014 ("the Rules").

The Board, has approved the appointment and remuneration of the Cost Auditors to conduct the audit of the cost records of the Company for the financial year ending 31st March, 2022 as per the following details:

Sr.No.	Name of the Cost Auditor	Audit Fees
1.	M/s. Satnam Singh Saggi, Cost Accountants	₹ 20,000

Doiwala Sugar Company Limited- Notice of 20th AGM

In accordance with the provisions of Section 148 of the Act read with the Companies (Audit and Auditors) Rules, 2014, the remuneration payable to the Cost Auditors has to be ratified by the members of the Company.

Accordingly, consent of the members is sought for passing an Ordinary Resolution as set out at Item no. 8 of the notice for ratification of the remuneration payable to the Cost Auditors for the financial year ending 31st March, 2022.

The Board commends the Ordinary Resolution set out at item no. 8 of the notice for approval by the members.

None of the Directors or Key Managerial Personnel (KMP) or relatives of Directors and KMPs is concerned or interested in the Resolution set out at Item no. 8 of the accompanying notice.

By Order of the Board of Directors
For Doiwala Sugar Company Limited

Date: 18.05.2022
Place: Dehradun


Dr. Shiv Kumar Barnwal
Executive Director



Doiwala Sugar Company Limited- Notice of 20th AGM
DOIWALA SUGAR COMPANY LIMITED

(A Government of Uttarakhand Enterprise)

Registered Office: Doiwala Sugar Company Ltd,
Doiwala (Dehradun)- 248140 UTTARAKHAND

CIN : U15424UR2001SGC026403

Phone No. 0135-2695109 Fax No. 0135-2695221

Email- doiwalasugars@gmail.com

PAN No. AABCD7334E, GSTIN: 05AABCD7334E1Z1

Ref. No: DSCL/C.S/1749-I

Dated: 27/11/2021

NOTICE OF 20TH ANNUAL GENERAL MEETING

Notice is hereby given that the 20th Annual General Meeting of the members of Doiwala Sugar Company Limited will be held on Tuesday, 30th November, 2021 at 11:00 a.m. at Doiwala Sugar Company Ltd, to transact the following business:

ORDINARY BUSINESS:

Item No.1: To receive, consider and adopt the Audited Financial Statements of the Company for the Financial Year ended 31st March, 2021 together with the Director's Report, Statutory Auditor's Report, and Comments of the Comptroller & Auditor General of India.

"RESOLVED THAT the Audited Financial Statements of the Company for the Financial Year ended as on 31st March, 2021, together with the Board's Report, Statutory Auditor's Report and Comments of the Comptroller & Auditor General of India be and are hereby adopted."

Item No.2: Appointment of M/s Bhatia Subhash & Co. Chartered Accountants, Dehradun as Statutory Auditors appointed by Comptroller & Auditor General of India, New Delhi to conduct the Audit of Accounts of Company for the Financial Year 2021-22 and to approve the remuneration of Statutory Auditors and to pass the following resolution, with or without modification(s), as Ordinary Resolution:

"RESOLVED THAT appointment of M/s Bhatia Subhash & Co. Chartered Accountants, Dehradun as Statutory Auditors appointed by Comptroller & Auditor General of India, New Delhi vide its letter dated CA-V/COY/UTTARAKHAND, DOISUG(1)/1369 dated 26.08.2021 to conduct the Audit of Accounts of Company for the Financial Year 2021-22 be and are hereby confirmed."

"RESOLVED FURTHER THAT pursuant to the provisions of Section 139(5) read with Section 142 of the Companies Act, 2013, the remuneration of Statutory Auditors appointed by Comptroller & Auditor General of India, New Delhi for Audit of Company's Accounts for the Financial Year 2021-22 be and is hereby approved as under:

1. Statutory Auditors Rs. 25000/- (Rupees Twenty Five Thousand Only)

SPECIAL BUSINESS:

Item No.3: Appointment of Dr. V Shanmugam (DIN 07512155) as Director of the Company for the period from 12.01.2021 to 18.10.2021.

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

"RESOLVED THAT pursuant to the provisions of Section 152, 160, and other applicable provisions, if any, of the Companies Act, 2013, Companies (Appointment and Qualification of Directors) Rules, 2014, the Companies (Amendment) Act, 2017 (including any statutory modification(s) or re-enactment thereof for the time being in force), the appointment of Dr. V Shanmugam, Additional Secretary Finance (DIN 07512155) as Director for the period from 12.01.2021 to 18.10.2021 be and is hereby confirmed/approved."

Item No.4: Appointment of Sh. Udayraj Singh (DIN 07205715) as Director of the Company

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

“RESOLVED THAT pursuant to the provisions of Section 152, 161, and other applicable provisions, if any, of the Companies Act, 2013, Companies (Appointment and Qualification of Directors) Rules, 2014, the Companies (Amendment) Act, 2017 (including any statutory modification(s) or re-enactment thereof for the time being in force), the appointment of Sh. Udayraj Singh (DIN 07205715) as Director of the company w.e.f 09.08.2021 till further orders of GoU be and is hereby confirmed/approved.”

Item No.5: Appointment of Sh. Hansa Dutt Pande (DIN 09345438) as Director of the Company

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

“RESOLVED THAT pursuant to the provisions of Section 152, 161, and other applicable provisions, if any, of the Companies Act, 2013, Companies (Appointment and Qualification of Directors) Rules, 2014, the Companies (Amendment) Act, 2017 (including any statutory modification(s) or re-enactment thereof for the time being in force), the appointment of Sh. Hansa Dutt Pande (DIN 09345438) as Director of the company w.e.f 18.07.2021 till further orders of GoU be and is hereby confirmed/approved.”

Item No.6: Appointment of Dr. Harbans Singh Chugh (DIN 08539127) as Chairman /Director of the Company for the period from 27.08.2021 to 22.12.2021.

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

“RESOLVED THAT pursuant to the provisions of Section 152, 161, and other applicable provisions, if any, of the Companies Act, 2013, Companies (Appointment and Qualification of Directors) Rules, 2014, the Companies (Amendment) Act, 2017 (including any statutory modification(s) or re-enactment thereof for the time being in force), the appointment of Dr. Harbans Singh Chugh (DIN 08539127) as Chairman /Director of the company w.e.f 27.08.2021 be and is hereby confirmed/approved.”

Item No.7: Appointment of Sh. Rakesh Kumar Sharma (DIN 07595378) as Executive Director of the Company for the period from 01.10.2021 to 31.12.2021.

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

“RESOLVED THAT pursuant to the provisions of Section 152, 161, and other applicable provisions, if any, of the Companies Act, 2013, Companies (Appointment and Qualification of Directors) Rules, 2014, the Companies (Amendment) Act, 2017 (including any statutory modification(s) or re-enactment thereof for the time being in force), the appointment of Sh. Rakesh Kumar Sharma (DIN 07595378) as Executive Director of the company w.e.f 01.10.2021 be and is hereby confirmed/approved.”

Item No.8: Ratification of remuneration to Cost Auditor

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

“RESOLVED THAT pursuant to Section 148 and other applicable provisions, if any, of the Companies Act, 2013 (“Act”) and the Companies (Audit and Auditors) Rules, 2014, as amended from time to time, the Company hereby ratifies the remuneration of ₹ 20,000 plus service tax and out of pocket expenses payable to M/s. Satnam Singh Saggi , Cost Accountants who are appointed by the Board of Directors as

Doiwala Sugar Company Limited- Notice of 20th AGM

Cost Auditors of the Company to conduct cost audits relating to cost records of the Company for the year ending 31st March, 2022.

RESOLVED FURTHER THAT the Board be and is hereby authorised to do all acts and take all such steps as may be necessary, proper or expedient to give effect to this resolution."

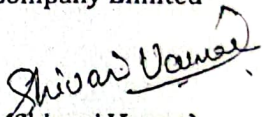
NOTE:

1. The member is entitled to attend and vote at the meeting is entitled to appoint a proxy to attend and vote instead of himself and such a proxy need not be a member of the company.
2. An Explanatory Statement pursuant to Section 102 of the Companies Act 2013, relating to Special Business to be transacted at the meeting is annexed thereto.

By Order of the Board of Directors
For Doiwala Sugar Company Limited

Date: 27.11.2021

Place: Dehradun


(Shivani Verma)
Company Secretary

To,

1. Sh. Harbans Singh Chugh, Secretary, Cane Development and Sugar Industry
2. Sh. Udayraj Singh, Additional Secretary, Cane Development and Sugar Industry,
3. Sh. Hansa Dutt Pande, Cane Commissioner
4. Sh. R.K Sharma, Chief Engineer
5. Sh. P.K Pandey, Chief Chemist
6. Sh. Ashok Kumar Garg, Chief Accountant
7. Sh. A.K Pal, Manufacturing Chemist
8. Sh. Ashutosh Agnihotri, Manufacturing Chemist

EXPLANATORY STATEMENT PURSUANT TO SECTION 102 OF THE COMPANIES ACT, 2013

Item No. 3

The appointment of Dr. V Shanmugam (DIN 07512155) as Director of the Company for the period from 12.01.2021 to 18.10.2021 requires approval/ confirmation by the shareholders in the Annual General Meeting.

The Govt. orders for appointment are available at the Registered Office of the company during normal business hours on all working days up to the date of Annual General Meeting.

In view of the factual position as stated above, the Board recommends the resolution for approval by the Shareholders.

Item No. 4

The appointment of Sh. Udayraj Singh (DIN 07205715) as Director of the Company for w.e.f. from 09.08.2021 requires approval/ confirmation by the shareholders in the Annual General Meeting.

The Govt. orders for appointment are available at the Registered Office of the company during normal business hours on all working days up to the date of Annual General Meeting.

In view of the factual position as stated above, the Board recommends the resolution for approval by the Shareholders.

Item No. 5

The appointment of Sh. Hansa Dutt Pande (DIN 09345438) as Director of the Company for w.e.f. from 18.07.2021 requires approval/ confirmation by the shareholders in the Annual General Meeting.

The Govt. orders for appointment are available at the Registered Office of the company during normal business hours on all working days up to the date of Annual General Meeting.

In view of the factual position as stated above, the Board recommends the resolution for approval by the Shareholders.

Item No. 6

The appointment of Dr. Harbans Singh Chugh (DIN 08539127) as Chairman/Director of the Company for period from 27.08.2021 requires approval/ confirmation by the shareholders in the Annual General Meeting.

The Govt. orders for appointment are available at the Registered Office of the company during normal business hours on all working days up to the date of Annual General Meeting.

In view of the factual position as stated above, the Board recommends the resolution for approval by the Shareholders.

The appointment of Sh. Rakesh Kumar Sharma (DIN 07895378) as Executive Director of the Company for period from 01.10.2021 requires approval/ confirmation by the shareholders in the Annual General Meeting.

The Govt. orders for appointment are available at the Registered Office of the company during normal business hours on all working days up to the date of Annual General Meeting.

In view of the factual position as stated above, the Board recommends the resolution for approval by the Shareholders.

Item No. 8

The Company is required to have the audit of its cost records conducted by a cost accountant in practice under Section 148 of the Act, read with the Companies (Cost Records and Audit) Rules, 2014 ("the Rules").

The Board, has approved the appointment and remuneration of the Cost Auditors to conduct the audit of the cost records of the Company for the financial year ending 31st March, 2022 as per the following details:

Sr.No.	Name of the Cost Auditor	Audit Fees
1.	M/s. Satnam Singh Saggu, Cost Accountants	₹ 20,000

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In accordance with the provisions of Section 148 of the Act read with the Companies (Audit and Auditors) Rules, 2014, the remuneration payable to the Cost Auditors has to be ratified by the members of the Company.

Accordingly, consent of the members is sought for passing an Ordinary Resolution as set out at item no. 8 of the notice for ratification of the remuneration payable to the Cost Auditors for the financial year ending 31st March, 2022.

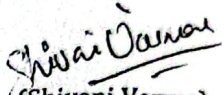
The Board commends the Ordinary Resolution set out at item no. 8 of the notice for approval by the members.

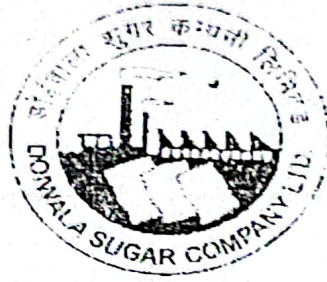
None of the Directors or Key Managerial Personnel (KMP) or relatives of Directors and KMPs is concerned or interested in the Resolution set out at item no. 8 of the accompanying notice.

By Order of the Board of Directors
For Doiwala Sugar Company Limited

Date: 27.11.2021

Place: Dehradun


(Shivani Verma)
Company Secretary



DOIWALA SUGAR COMPANY LIMITED

DIRECTOR REPORT

FOR F.Y. 2020-21

DIRECTOR REPORT

Dear Members,

Your Directors take pleasure in presenting the 20th Annual Report on the business and operations of the Company along with the audited financial statements for the financial year ended March 31, 2021.

1. FINANCIAL RESULTS

The Company's financial results are as under:

Particulars	(in Rs.)	
	For the financial year ended	
	31-Mar-21	31-Mar-20
Net Sales/ Income from Business Operation	65,12,987.30	8,12,71,018.86
Other Income	2,76,291.00	1,96,740.00
Total Income	67,89,278.30	8,14,67,758.86
Less: Interest	26,61,07,789.00	26,71,82,709.00
Profit before depreciation	(25,93,18,510.70)	(18,57,14,950.14)
Less: depreciation	13,50,640.31	18,20,122.63
Profit after depreciation and interest	(26,06,69,151.01)	(18,75,35,072.77)
Less: Current Tax	-	-
Net Profit after tax	(26,06,69,151.01)	(18,75,35,072.77)
Dividend (including Interim if and final)	-	-
Net Profit after dividend and tax	(26,06,69,151.01)	(18,75,35,072.77)
Amount transferred to general reserve	-	-
Balance carried forward to Balance Sheet	(26,06,69,151.01)	(18,75,35,072.77)

Performance and Financial Position of the Subsidiaries, Associates and Joint Ventures Companies

Subsidiaries	Associates	Joint Ventures Companies
N.A	N.A	N.A

2. DIVIDEND

The Company was in losses, therefore, no dividend has been declared for the financial year 2020-21.

8. CORPORATE SOCIAL RESPONSIBILITY (CSR)

Since your Company does not fall under the criteria specified under the provision of Section 135 related to Corporate Social Responsibility read with the Companies (Corporate Social Responsibility Policy) rules, 2014, therefore, Company has not developed and implemented any Corporate Social Responsibility initiatives.

9. PARTICULARS OF LOANS, GUARANTEES OR INVESTMENTS UNDER SECTION 186 OF THE COMPANIES ACT 2013

During the year, your Company has not given any loans, guarantees, any kind of security or investments to any person or body corporate as per the Section 186 of the Act.

10. PARTICULARS OF CONTRACTS OR ARRANGEMENTS WITH RELATED PARTIES

During the year, your Company has not entered into any contracts or arrangements with the related parties as referred to in sub-section (1) of Section 188 of the Companies Act, 2013 including certain arm's length transactions.

11. EXPLANATIONS OR COMMENTS ON QUALIFICATIONS, RESERVATIONS OR ADVERSE REMARKS OR DISCLAIMERS MADE BY THE AUDITORS AND THE PRACTICING COMPANY SECRETARY IN THEIR REPORTS.

There were no qualifications, reservations 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.

12. COMPANY'S POLICY RELATING TO DIRECTORS APPOINTMENT, PAYMENT OF REMUNERATION AND DISCLOSURE OF THEIR DUTIES

The provisions of section 178(1) of the companies act 2013 relating to constitution of nomination and remuneration committee are not applicable to the company and hence the company has not devised any policy relating to appointment of directors , payment of managerial remuneration, directors qualifications , positive attributes, independence of directors and other related matters as provided under section 178(3) of the companies act 2013.

13. SHARE CAPITAL

A) Issue of Equity Shares with Differential Rights

Your Company has not issued Equity Shares with Differential Rights as per the rule 4 of Companies(Share Capital and Debentures) Rules, 2014 in the financial year.

B) Issue of sweat equity shares

Your Company has not issued any Sweat Equity Shares as per the rule 8 of the Companies (Share Capital and Debentures) Rules, 2014 during the financial year.

17. NUMBER OF MEETINGS OF THE BOARD OF DIRECTORS

The company had only two board meeting i.e. as on 09/09/2020, 29/12/2019 during the year under review.

18. SUBSIDIARIES, JOINT VENTURES AND ASSOCIATES COMPANIES

The company does not have any subsidiary, joint venture or associate company.

19. DEPOSIT

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

20. STATUTORY AUDITORS

M/s Pant Ravi & Associates, Chartered Accountants, Dehradun was appointed as statutory auditors of the company for the current financial year by the Comptroller & Auditor General, Government of India. They have conducted the audit of accounts for the said period. The Auditors comments on the accounts are enclosed and will also be placed before Annual General Meeting.

21. DISCLOSURE OF COMPOSITION OF AUDIT COMMITTEE AND PROVIDING VIGIL MECHANISM.

The Audit committee consist of the following members:-

1. Sh. Chandresh Kumar Yadav
2. Dr. V Shanmugam
3. Sh. Manmohan Singh

The above composition of the audit committee consist of independent director viz. Dr. V Shanmugam. Dr V Shanmugam was appointed as director of the company as on 12th January, 2020 in place of Sh. Bhupesh Chandra Tiwari.

The company has established a vigil mechanism and overseas through the committee, the genuine concerns expressed by the employees and other directors. The company has also provided adequate safeguards against victimization of employees and directors who express their concerns. The company has also provided direct access to the Chairman of the audit committee on reporting issues concerning the interest of employees of the company.

22. SHARES

a) BUY BACK OF SECURITIES

The company has not bought back any of its securities during the year under review.

b) SWEAT EQUITY

The company has not issued any sweat equity share during the year under review.

c) BONUS SHARES

No bonus share were issued during the year under review.

APPENDIX-I

Form for disclosure of particulars with respect to consideration of energy technology absorption.

A. Conservation of Energy: Following equipment have been installed to conserve the energy:-

1. Vapour Line Juice Heater for boiling of Raw Juice
2. Condensate Flash Recovery
3. Double effect Semi Kestner with Pre-evaporator

FORM -A

Particulars	Current Year	Previous Year
Power & Fuel consumption		
1. Electricity:		
a) Purchased		
Unit	446299	473481
Total Amount in Rs.	36,96,500.00	38,85,725.00
Rate in Rs/unit.	8.28	8.20
b) Own Generation		
i. Through Diesel Generator		
Unit	42500	43045
Total Amount in Rs.	6,98,000.00	6,30,393.00
Rate in Rs/unit.	16.42	14.67
ii. Through Steam Turbine/ Generator		
Unit (M.T)	6315010 kwh	6940530 kwh
Unit per Ltr. Gas/Oil	-	-
Units per Tonne Bagasse	178	177
Cost per unit	13.90	12.8
2. Coal (Specify quality and where used)		
Quantity	-	-
Total cost	-	-
Average Rate	-	-
3. Other Internal Generation		
Units	-	-
Rate/unit	-	-
Power consumed on Generation of per unit : Standard, if any,	-	-
Power consumed on per qtl. Sugar production		
Electricity(Units) Hydel	1.71	1.64
Coal	-	-
Other /Diesel (DG Set)	0.161	0.149
Bagasse(Tonne)(Steam Turbine)	0.141	0.135

Shivani Vaidya
 Company Secretary / I/c Chief Accountant
 Place: Doiwala
 Date: 16.12.2021

Hel.
 Executive Director

[Signature]
 Authorised Director

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:

i	CIN	U15424UR2001SGC026403
ii	Registration Date	19-12-2001
iii	Name of the Company	DOIWALA SUGAR COMPANY LIMITED.
iv	Category/Sub-category of the Company	1. Limited by Shares
v	Class of Company	GOVERNMENT COMPANY
vi	Address of the Registered office & contact details	Doiwala Dehradun- 248140, Uttarakhand
vii	Whether listed company	No
viii	Name , Address & contact details of the Registrar & Transfer Agent, if any.	N.A.

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

SL No	Name & Description of main products/services	NIC Code of the Product /service	% to total turnover of the company
1	Manufacturing of Sugar	10721	58.44%
2	Other Income	N.A	41.56%

III PARTICULARS OF HOLDING , SUBSIDIARY & ASSOCIATE COMPANIES

SI No	Name & Address of the Company	CIN/GLN	HOLDING/ SUBSIDIARY/ ASSOCIATE	% OF SHARES HELD	APPLICABLE SECTION
	N.A				

(ii) SHARE HOLDING OF PROMOTERS

Sl. No.	Shareholders Name	Shareholding at the beginning of the year			Shareholding at the end of the year			% change in share holding during the year
		No of shares	% of total shares of the company	% of shares pledged encumbered to total shares	No of shares	% of total shares of the company	% of shares pledged encumbered to total shares	
1	Government of Uttarakhand	5999900	99.99%	0	5999900	99.99%	0	0
Total		5999900	99.99%	0	5999900	99.99%	0	0

(iii) CHANGE IN PROMOTERS' SHAREHOLDING

Sl. No.	Share holding at the beginning of the Year	Date	Increase/ Decrease in shareholding	Reasons	Cumulative Share holding during the year	
					No. of shares	% of total shares of the company
1						
	At the beginning of the year		-	-	59,99,900.00	99.99%
	Date wise increase/decrease in Promoters Share holding during the year specifying the reasons for increase/decrease (e.g. allotment/transfer/bonus/sweat equity etc)					
	At the end of the year		-	-	59,99,900.00	99.99%

(iv) Shareholding Pattern of top ten Shareholders (other than Directors, Promoters & Holders of GDRs & ADRs)

Sl. No.	For Each of the Top 10 Shareholders	Shareholding at the end 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
	At the beginning of the year	No Change			
	Date wise increase/decrease in Promoters Share holding during the year specifying the reasons for increase/decrease (e.g. allotment/transfer/honus/sweat equity etc)				
	At the end of the year (or on the date of separation, if separated during the year)				

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

A. Remuneration to Managing Director, Whole time director and/or Manager:

Sl.No	Particulars of Remuneration	Name of the MD/WTD/Manager	Total Amount
1	Gross salary	Mannohan Singh (Executive Director)	
	(a) Salary as per provisions contained in section 17(1) of the Income Tax, 1961.	14,50,671.00	14,50,671.00
	(b) Value of perquisites u/s 17(2) of the Income tax Act, 1961	92,577.00	92,577.00
	(c) Profits in lieu of salary under section 17(3) of the Income Tax Act, 1961	-	-
2	Stock option	-	-
3	Sweat Equity	-	-
4	Commission	-	-
	i. as % of profit	-	-
	ii others, specify	-	-
5	Others, please specify	-	-
	Total (A)	-	-
	Ceiling as per the Act	15,43,248.00	15,43,248.00

B. Remuneration to other directors:

Sl.No	Particulars of Remuneration	Name of the	Total Amount
1	Independent Directors		
	(a) Fee for attending board committee meetings	- - -	-
	(b) Commission	- - -	-
	(c) Others, please specify	- - -	-
	Total (1)	- - -	-
2	Other Non Executive Directors		
	(a) Fee for attending board committee meetings	- - -	-
	(b) Commission	- - -	-
	(c) 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

Sl. No.	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.	-	-	-	-
	(b) Value of perquisites u/s 17(2) of the Income Tax Act, 1961	-	-	-	-
	(c) Profits in lieu of salary under section 17(3) of the Income Tax Act, 1961	-	-	-	-
2	Stock Option	-	-	-	-
3	Sweat Equity	-	-	-	-
4	Commission	-	-	-	-
	as % of profit	-	-	-	-
	others, specify	-	-	-	-
5	Others, please specify	-	-	-	-
	Total	-	-	-	-

DOIWALA SUGAR COMPANY LIMITED

LIST OF SHAREHOLDER

AS ON 31ST MARCH 2021

NAME OF SHAREHOLDER	Distinctive number of Shares		No. of Shares held
	To	From	
Hble Governor of Uttarakhand	01	49900	49900
Chandresh Kumar Yadav	49901	49910	10
	49921	49930	10
Manmohan Singh	49911	49920	10
Ashok Kumar Garg	49931	49940	10
A.K Pal	49941	49950	10
P. C Pant	49951	49960	10
Ashutosh Agnihotri	49961	49970	10
P K Pandey	49971	49980	10
R K Sharma	49981	49990	10
S S Negi	49991	50000	10
Hble Governor of Uttarakhand	50001	6000000	5950000