

THE DHARMMODAYAM COMPANY

CIN: U65992KL1919NPL000306

DHARMMODAYAM BUILDINGS, XXVI/602, ROUND EAST, THRISSUR-680 001

E-mail : dharmodayamco@gmail.com, Website : www.dharmodayamcompany.com Ph : 0487 2331094, 2331837

NOTICE

NOTICE is hereby given that the 97th Annual General Meeting of the company will be held at the Registered Office of the Company, at 04.30 PM on Thursday, 8th September, 2016 to transact the following businesses:

Ordinary Business :

1. To receive, consider and adopt the Directors Report, Auditors Report, Audited Balance Sheet and Profit and Loss Account for the year ended on 31st March 2016.
2. To Appoint Directors in the place of following retiring Directors who are eligible and willing for re-appointment:-
 - (a) Sri C.P. Sonny (DIN : 00449916)
 - (b) Sri Pyloth Paul Chalissery (DIN : 01820094)
 - (c) Sri Chandy Chackochan, S/o. C.C. Davis (DIN : 01229500)
 - (d) Sri Francis Kurian Attokaran (DIN : 02630629)
 - (e) Sri Chackochan Chandy, S/o. C.C. Thomas (DIN : 01238047)
3. To consider and if thought fit, to pass with or without modification, the following resolution, as an Ordinary Resolution:

Resolved that pursuant to the provisions of Section 139, 142 and other applicable provisions, if any, of the Companies Act, 2013, the appointment of statutory auditors of the company, M/s.Abraham & Jose, (Firm Regn. No: 000010 S), Chartered Accountants, Mission Quarters, Thrissur, be and is hereby ratified for the financial year 2016-17 with such remuneration as may be decided by the Board of Directors of the company.
4. To appoint Chairman of the Board of Directors till the next Annual General Meeting.
5. To appoint Trustees till the next Annual General meeting.

For and on behalf of the Board of Directors,

Sd/-

Chairman

C P SONNY (DIN: 00449916)

Place : Thrissur

Date : 28.07.2016

Notes:

1. A member entitled to attend and vote at the meeting of the Company is entitled to appoint a proxy to attend and vote instead of himself and such proxy need not be a member of the Company. The instrument appointing a proxy in order to be effective shall be deposited at the Registered Office of the Company not less than 48 hours before the time fixed for holding the meeting.
2. Members desiring any information or clarification are requested to write to the company at least 5 days before the meeting so as to enable the board to keep the information ready.
3. As per the provisions of the Companies Act 2013, a person other than a retiring director has to remit deposit of Rupees one Lakh, to seek appointment as director of the company, with notice period of 14 days before the meeting.

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DIRECTOR'S REPORT TO THE MEMBERS

Your directors have pleasure in presenting their 97th Annual Report on the business and operations of the company together with the Audited Statement of Accounts for the year ended 31st March, 2016.

Financial Highlights

During the year under review, performance of your company was as under (Rs. in Lakhs)

| Particulars | Year ended 31st March 2016 | Year ended 31st March 2015 |
|--|-------------------------------|-------------------------------|
| Revenue | 145.13 | 152.17 |
| Expense | 52.77 | 49.50 |
| Profit/(Loss) before taxation | 92.36 | 102.67 |
| Less : Tax Expense | 37.75 | 68.07 |
| Profit after tax | 54.61 | 34.60 |
| Net profit after payment of Charity available for appropriation | 19.04 | 2.70 |

State of the Company's Affairs and Future Outlook:

The networking result of the company for the year under report have registered a surplus of Rs.92,35,914/- after providing for all usual and necessary expenses like bonus, gratuity etc. The balance after payment of Income tax of Rs.37,75,420/- along with last years carried over profit of Rs.477/- comes to Rs.54,60,971/- Charity payment of Rs.35,57,200/- is deducted from this amount and the net amount available for appropriation is Rs.19,03,771/- which is adjusted as follows:

| | |
|---------------------------|------------------|
| General Reserve | Rs. 19,00,000.00 |
| Carried over to next year | Rs. 3,771.00 |

Change in nature of business :

During the year of report there was no change in the nature of business of the company.

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Amount Transferred to Reserves :

During the year under report, the Board of the Company has transferred Rs.19,00,000/- to its reserves. The company has a reserve and surplus balance of Rs.6,02,08,040/- which include the general reserve balance of Rs.5,26,14,997/- specific Fund for Hospital, Education and Charity balance Rs.75,89,272/- and amount carried over Rs.3,771/- (General reserve include last year balance of Rs.5,05,42,693/- + additional construction of Hospital Rs.1,72,304/- + current year profit Rs.19,00,000/-).

We would like to inform you that during the year company spent an amount of Rs.41,77,682/- from specific fund for the following:

| | Rs. |
|--|---------------------------------|
| 1. Construction and Development: Hospital Extension Block Construction | |
| Final payment made | 1,72,304.00 |
| 2. Scholarship payment | 12,39,500.00 |
| 3. Free medicine distributed through Hospital | 7,73,278.00 |
| 4. Charity payment from 1.4.15 to 20.10.2015 for medical and Hospitalization expenses | 14,63,600.00 |
| 5. Charity paid for Dialysis : | 5,29,000.00 |
| | <hr/> 41,77,682.00 <hr/> |

During the year under report the company spent Rs.35,57,200/- from current year's profit for charity and also utilized amounts from specific fund, namely Hospital, Education and Charity fund. So, the aggregate amount spent for Charity, Education, Medical aid, free medicine, Hospital Building construction and hospital maintenance expenses comes to Rs.89,38,871/- (Hospital maintenance expenses Rs.12,03,989/-)

Hospital

Our Hospital at Chuvannamannu is functioning daily from 10 AM to 12 Noon and 2 PM to 5 PM. In addition to the above we are conducting free Medical camps in Hospital. The details of medical camps and its working are being intimated then and there to the members of the company for their information. During the year under report 6329 patients visited Hospital for general treatment and 886 persons attended Special camps. We spent Rs.19,77,267/- for Hospital maintenance and free medicine during the year under report.

Dental Clinic was started on 29.01.2016 and ENT clinic was started on 20.5.2016. Dental clinic will function on all week days from 9:30 a.m. to 1 p.m. and ENT clinic will function on all Wednesdays from 4 p.m. to 5 p.m. Dental equipments and Gen. Set was purchased spending Rs.3,81,244/-

Hospital Message

Next eye camp and free cataract surgery on 16/8/2016