

**HICKS THERMOMETERS INDIA LIMITED**  
Standalone Financial Statements for period 01/04/2017 to 31/03/2018

**[400100] Disclosure of general information about company**

Unless otherwise specified, all monetary values are in INR

	<b>01/04/2017 to 31/03/2018</b>	<b>01/04/2016 to 31/03/2017</b>
Name of company	HICKS THERMOMETERS INDIA LIMITED	
Corporate identity number	L33112UP1961PLC002846	
Permanent account number of entity	AAACH9203R	
Address of registered office of company	A 12-13INDUSTRIAL ESTATE , ALIGARH , UTTAR PRADESH , UTTAR PRADESH , INDIA - 202001	
Type of industry	Commercial and Industrial	
Registration date	02/06/1961	
Category/sub-category of company	Public Company / Limited by Shares	
Whether company is listed company	Yes	
Date of board meeting when final accounts were approved	29/05/2018	
Date of start of reporting period	01/04/2017	01/04/2016
Date of end of reporting period	31/03/2018	31/03/2017
Nature of report standalone consolidated	Standalone	
Content of report	Financial Statements	
Description of presentation currency	INR	
Level of rounding used in financial statements	Actual	
Type of cash flow statement	Indirect Method	
Whether company is maintaining books of account and other relevant books and papers in electronic form	Yes	
Complete postal address of place of maintenance of computer servers (storing accounting data)	A 12-13 Industrial Estate, Aligarh - 202001 (UP)	
Name of city of place of maintenance of computer servers (storing accounting data)	Aligarh	
Name of state/ union territory of place of maintenance of computer servers (storing accounting data)	(UP)	
Pin code of place of maintenance of computer servers (storing accounting data)	202001	
Name of district of place of maintenance of computer servers (storing accounting data)	Aligarh	
ISO country code of place of maintenance of computer servers (storing accounting data)	IN	
Name of country of place of maintenance of computer servers (storing accounting data)	INDIA	
Phone (with STD/ ISD code) of place of maintenance of computer servers (storing accounting data)	+919837889565	

**Disclosure of principal product or services [Table]**

..(1)

Unless otherwise specified, all monetary values are in INR

Types of principal product or services [Axis]	1
	<b>01/04/2017 to 31/03/2018</b>
Disclosure of general information about company [Abstract]	
Disclosure of principal product or services [Abstract]	
Disclosure of principal product or services [LineItems]	
Product or service category (ITC 4 digit) code	9025
Description of product or service category	HYDROMETERS & SMLR FLOATING INSTRUMENTS, THERMOMETERS, PYROMETERS ETC, RECORDING/NT & ANY CMBNTN OF THESE INSTRMNTS
Turnover of product or service category	51,83,22,798.48
Highest turnover contributing product or service (ITC 8 digit) code	90251190
Description of product or service	THERMOMETERS AND SURGICAL INSTRUMENTS
Unit of measurement of highest contributing product or service	PCS
Turnover of highest contributing product or service	51,83,22,798.48

**[400400] Disclosures - Directors report****Details of managerial personnels remuneration [Table]**

..(1)

Unless otherwise specified, all monetary values are in INR

Managerial personnels remuneration [Axis]	1	2	3	4
	<b>01/04/2017 to 31/03/2018</b>	<b>01/04/2017 to 31/03/2018</b>	<b>01/04/2017 to 31/03/2018</b>	<b>01/04/2017 to 31/03/2018</b>
Details of managerial personnels remuneration [Abstract]				
Details of managerial personnels remuneration [LineItems]				
Name of managerial personnel	Hari Prakash Gupta	Siddharth Gupta	Rakesh Kumar Singh	Sumati Tandon
Ratio of remuneration of director to median of remuneration of employees for financial year	[pure] 542.13	[pure] 542.13	[pure] 28.23	[pure] 5.97
Percentage increase in managerial personnels remuneration in financial year	16.38%	16.38%	-8.47%	-69.23%

**Details regarding company secretary qualification or observation or other remarks in secretarial audit report [Table] ..(1)**

Unless otherwise specified, all monetary values are in INR

Company secretary qualification or observation or other remarks in secretarial audit report [Axis]	1	2	3	4
	01/04/2017 to 31/03/2018	01/04/2017 to 31/03/2018	01/04/2017 to 31/03/2018	01/04/2017 to 31/03/2018
Details regarding company secretary qualification or observation or other remarks in secretarial audit report [Abstract]				
Details regarding company secretary qualification or observation or other remarks in secretarial audit report [LineItems]				
Company secretary qualification or observation or other remarks in secretarial audit report	The Company has received ISIN Activation from CDSL on 28th May, 2015. However, the application with NSDL for Dematerialization of Shares is still pending;	Website of the Company is not updated as per regulation 46 of the Listing Regulations;	Textual information (1) [See below]	The listing fees to be paid to the Calcutta Stock exchange is pending.
Directors' comment on company secretary qualification or observation or other remarks in secretarial audit report	The Observations of the Secretarial Auditor have been duly noted and the Company is in the advanced stage of making these compliances which we hope will be completed as soon as possible.	The Observations of the Secretarial Auditor have been duly noted and the Company is in the advanced stage of making these compliances which we hope will be completed as soon as possible.	The Observations of the Secretarial Auditor have been duly noted and the Company is in the advanced stage of making these compliances which we hope will be completed as soon as possible.	The Observations of the Secretarial Auditor have been duly noted and the Company is in the advanced stage of making these compliances which we hope will be completed as soon as possible.

**Details of directors signing board report [Table] ..(1)**

Unless otherwise specified, all monetary values are in INR

Directors signing board report [Axis]	1	2
	01/04/2017 to 31/03/2018	01/04/2017 to 31/03/2018
Details of signatories of board report [Abstract]		
Details of directors signing board report [LineItems]		
Name of director signing board report [Abstract]		
First name of director	HARI	SIDDHARTH
Middle name of director	PRAKASH	
Last name of director	GUPTA	GUPTA
Designation of director	MANAGING DIRECTOR	MANAGING DIRECTOR
Director identification number of director	00173929	00174038
Date of signing board report	13/08/2018	13/08/2018

## Details of shareholding of promoters [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

Promoters [Axis]	1		2	
	01/04/2017 to 31/03/2018	31/03/2017	01/04/2017 to 31/03/2018	31/03/2017
Total number of shares held at end of period	[shares] 69,413	[shares] 65,758	[shares] 64,082	[shares] 64,082
Percentage of total shares held at end of period	25.20%	23.87%	23.26%	23.26%
Percentage of change in shares held during year	1.33%		0.00%	
Details of shareholding of promoters [Abstract]				
Details of shareholding of promoters [LineItems]				
Shareholder's name	HARI PRAKASH GUPTA		SIDDHARTH GUPTA	
Total number of shares held at end of period	[shares] 69,413	[shares] 65,758	[shares] 64,082	[shares] 64,082
Percentage of total shares held at end of period	25.20%	23.87%	23.26%	23.26%
Percentage of shares pledged/encumbered to total shares at end of period	0.00%	0.00%	0.00%	0.00%
Percentage of change in shares held during year	1.33%		0.00%	
Total number of shares held at end of period	[shares] 69,413	[shares] 65,758	[shares] 64,082	[shares] 64,082
Percentage of total shares held at end of period	25.20%	23.87%	23.26%	23.26%
Total number of shares held at end of period	[shares] 69,413	[shares] 65,758	[shares] 64,082	[shares] 64,082
Percentage of total shares held at end of period	25.20%	23.87%	23.26%	23.26%
Total number of shares held at end of period	[shares] 69,413	[shares] 65,758	[shares] 64,082	[shares] 64,082
Percentage of total shares held at end of period	25.20%	23.87%	23.26%	23.26%

## Details of shareholding of promoters [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

Promoters [Axis]	3		4	
	01/04/2017 to 31/03/2018	31/03/2017	01/04/2017 to 31/03/2018	31/03/2017
Total number of shares held at end of period	[shares] 22,005	[shares] 17,160	[shares] 9,500	[shares] 9,500
Percentage of total shares held at end of period	7.98%	6.23%	3.44%	3.44%
Percentage of change in shares held during year	1.75%		0.00%	
Details of shareholding of promoters [Abstract]				
Details of shareholding of promoters [LineItems]				
Shareholder's name	HARI PRAKASH GUPTA(HUF)		NITIKA GUPTA	
Total number of shares held at end of period	[shares] 22,005	[shares] 17,160	[shares] 9,500	[shares] 9,500
Percentage of total shares held at end of period	7.98%	6.23%	3.44%	3.44%
Percentage of shares pledged/encumbered to total shares at end of period	0.00%	0.00%	0.00%	0.00%
Percentage of change in shares held during year	1.75%		0.00%	
Total number of shares held at end of period	[shares] 22,005	[shares] 17,160	[shares] 9,500	[shares] 9,500
Percentage of total shares held at end of period	7.98%	6.23%	3.44%	3.44%
Total number of shares held at end of period	[shares] 22,005	[shares] 17,160	[shares] 9,500	[shares] 9,500
Percentage of total shares held at end of period	7.98%	6.23%	3.44%	3.44%
Total number of shares held at end of period	[shares] 22,005	[shares] 17,160	[shares] 9,500	[shares] 9,500
Percentage of total shares held at end of period	7.98%	6.23%	3.44%	3.44%

**Details of shareholding of promoters [Table]**

..(3)

Unless otherwise specified, all monetary values are in INR

Promoters [Axis]	5	
	01/04/2017 to 31/03/2018	31/03/2017
Total number of shares held at end of period	[shares] 17,255	[shares] 12,255
Percentage of total shares held at end of period	6.26%	4.45%
Percentage of change in shares held during year	1.81%	
Details of shareholding of promoters [Abstract]		
Details of shareholding of promoters [LineItems]		
Shareholder's name	KUSUM GUPTA	
Total number of shares held at end of period	[shares] 17,255	[shares] 12,255
Percentage of total shares held at end of period	6.26%	4.45%
Percentage of shares pledged/encumbered to total shares at end of period	0.00%	0.00%
Percentage of change in shares held during year	1.81%	
Total number of shares held at end of period	[shares] 17,255	[shares] 12,255
Percentage of total shares held at end of period	6.26%	4.45%
Total number of shares held at end of period	[shares] 17,255	[shares] 12,255
Percentage of total shares held at end of period	6.26%	4.45%
Total number of shares held at end of period	[shares] 17,255	[shares] 12,255
Percentage of total shares held at end of period	6.26%	4.45%

Unless otherwise specified, all monetary values are in INR

	<b>01/04/2017 to 31/03/2018</b>
Disclosure in board of directors report explanatory [TextBlock]	Textual information (2) [See below]
Description of state of companies affair	Textual information (3) [See below]
Disclosure relating to amounts if any which is proposed to carry to any reserves	TRANSFER TO RESERVES: Your Company does not propose to transfer any amount to the General Reserve out of the amount available for appropriations.
Disclosures relating to amount recommended to be paid as dividend	DIVIDEND: In order to conserve the resources of your company, the Board of Directors have decided not to declare any dividend for the period under review.
Details regarding energy conservation	Textual information (4) [See below]
Details regarding technology absorption	b) Technology Absorption The Company has not imported any specific technology for its operations which are not updated in India.
Details regarding foreign exchange earnings and outgo	Textual information (5) [See below]
Disclosures in director's responsibility statement	Textual information (6) [See below]
Details of material changes and commitment occurred during period affecting financial position of company	Textual information (7) [See below]
Particulars of loans guarantee investment under section 186 [TextBlock]	Textual information (8) [See below]
Particulars of contracts/arrangements with related parties under section 188(1) [TextBlock]	Textual information (9) [See below]
Whether there are contracts/arrangements/transactions not at arm's length basis	No
Whether there are material contracts/arrangements/transactions at arm's length basis	No
Details of statement indicating manner in which formal annual evaluation made by board of its performance and of its committees and individual directors [TextBlock]	Textual information (10) [See below]
Date of board of directors' meeting in which board's report referred to under section 134 was approved	13/08/2018
Disclosure of extract of annual return as provided under section 92(3) [TextBlock]	Textual information (11) [See below]
Details of change in promoters shareholding [TextBlock]	
Details of shareholding pattern of directors and key managerial personnel [TextBlock]	
Disclosure of statement on declaration given by independent directors under section 149(6) [TextBlock]	Textual information (12) [See below]
Disclosure for companies covered under section 178(1) on directors appointment and remuneration including other matters provided under section 178(3) [TextBlock]	Textual information (13) [See below]
Disclosure of statement on development and implementation of risk management policy [TextBlock]	Textual information (14) [See below]
Details on policy development and implementation by company on corporate social responsibility initiatives taken during year [TextBlock]	Textual information (15) [See below]
Disclosure as per rule 8(5) of companies accounts rules 2014 [TextBlock]	
Disclosure of financial summary or highlights [TextBlock]	Textual information (16) [See below]
Disclosure of change in nature of business [TextBlock]	CHANGE IN NATURE OF BUSINESS:  D u r i n g the year there was no change in the nature of business.

Details of directors or key managerial personnels who were appointed or have resigned during year [TextBlock]	Apart from Shri Bharat Bansal, Shri. Sher Singh and Shri. Bharat Bhushan Deva who are re-appointed, no other Director or KMP has been appointed or has retired or resigned during the year.
Disclosure of companies which have become or ceased to be its subsidiaries, joint ventures or associate companies during year [TextBlock]	NA
Details relating to deposits covered under chapter v of companies act [TextBlock]	Textual information (17) [See below]
Details of deposits which are not in compliance with requirements of chapter v of act [TextBlock]	Textual information (18) [See below]
Details of significant and material orders passed by regulators or courts or tribunals impacting going concern status and company's operations in future [TextBlock]	NONE
Details regarding adequacy of internal financial controls with reference to financial statements [TextBlock]	Textual information (19) [See below]
Disclosure of appointment and remuneration of managerial personnels [TextBlock]	Textual information (20) [See below]
Number of meetings of board	[pure] 0

## Textual information (1)

### Company secretary qualification or observation or other remarks in secretarial audit report

The Company has not complied with the Indian Accounting Standards since the Company is exclusively listed on Calcutta Stock Exchange, which has become a non operational stock exchange and pursuant to which the Company is in process of under delisting.

## Textual information (2)

### Disclosure in board of directors report explanatory [Text Block]

Directors' Report

Dear Members,

Your Company's Directors are pleased to present the 56th Annual Report of the Company, along with Audited Accounts, for the financial year ended 31st March, 2018.

#### FINANCIAL RESULTS:

(in Rs.)

PARTICULARS	2017-18	2016-17
Revenue from Operations	51,83,22,798.48	51,56,17,269.87
Other Income	1,06,46,600.65	49,35,087
Total Revenue	52,89,69,399.13	52,05,52,356.87
Profit / (-) Loss before Finance Cost, Depreciation and Tax	2,96,22,100.88	2,91,04,767.33
Finance Costs	37,05,023.45	37,15,306.85
Depreciation	30,52,188	27,14,109
Profit before Exceptional and Tax	2,28,64,889.43	2,26,75,351.48
Exceptional Items	0	0
Profit Before Tax (PBT)	2,28,64,889.43	2,26,75,351.48
Tax Expense	75,12,838	72,43,697
Profit for the year (PAT)	1,53,79,618.43	1,54,31,654.48

#### FINANCIAL HIGHLIGHTS AND THE STATE OF COMPANY'S AFFAIRS:



During the financial year 2017-18, your Company recorded revenue from operations of Rs. 5,183 lakhs, PBT of Rs. 228 lakhs and Net Profit of Rs. 153 lakhs as against that of Rs. 5,156 Lakhs, Rs. 226 Lakhs and Rs. 154 Lakhs respectively in the previous financial year 2016-17. The net profit of the Company during the financial year 2017-18 is nearly same as it was during the last financial year although there is growth in the revenue but due to the similar increase in the expenses the Company was unable to maintain its growth in the Net Profits of the Company.

Your Company is engaged in the same line of business as it was engaged in the previous financial year. Detailed information on the operations of the Company and details on the state of affairs of the Company are covered in the Management Discussion and Analysis Report.

#### TRANSFER TO RESERVES:

Your Company does not propose to transfer any amount to the General Reserve out of the amount available for appropriations.

#### DIVIDEND:

In order to conserve the resources of your company, the Board of Directors have decided not to declare any dividend for the period under review.

#### DEPOSITS:

Your Company has not accepted any deposit from public/shareholders under section 73 & 76 of the Companies Act, 2013 and, as such, no amount on account of principal or interest on public deposits was outstanding on the date of the Balance Sheet.

#### CHANGES IN SHARE CAPITAL:

The paid up Share Capital of your Company as on 31st March, 2018 was Rs. 32,55,000/-. During the year under review, the Company has not issued any shares. The Company has not issued shares with differential voting rights. It has neither issued employee stock options nor sweat Equity shares and does not have any scheme to fund its employees to purchase the shares of the Company.

#### ISSUE OF EQUITY SHARES WITH DIFFERENTIAL RIGHTS, SWEAT EQUITY, ESOS ETC:

During the year the Company has not issued any shares with differential rights, sweat equity, ESOS etc.

#### SUBSIDIARIES AND ASSOCIATES:

The Company does not have any subsidiary or associates pursuant to the provisions of the Companies Act, 2013 as on 31.03.2018.

#### CHANGE IN NATURE OF BUSINESS:

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

#### COMPANIES POLICY ON DIRECTORS' APPOINTMENT AND REMUNEARTION:

In compliance with the provisions of Section 178 of the Companies Act, 2013 the Nomination and Remuneration Committee of the Board of Directors have formulated a policy comprising the criteria for determining qualifications, positive attributes and independence of a director and remuneration for the directors, key managerial personnel and other employees, which have been approved and adopted by the Board. The company has made its own selection process viz-a-viz for executive and non executive directors. The current policy is to have an appropriate mix of executive and independent directors in order to maintain the independence of the Board and separate its functions of governance and management. The Company has duly constituted the Nomination and Remuneration Committee of the board and the committee inter alia periodically evaluates:

The need for change in composition and size of the Board. Recommend/ review remuneration of the Managing Director(s) based on their performance. Recommend the policy for remuneration of director's, KMPs & other senior level employees of the Company and review the same in accordance with performance of the Company and industry trend.

The criterion formulated by the Nomination and Remuneration Committee is duly followed by the Board of Directors of the Company while appointing the directors, Key Managerial Personnel and senior management personnel in the company. The Highlights of this policy are as follows:

Criteria for appointment of Directors in the Company:

- 1) Person of integrity with high ethical standards.
- 2) Person with knowledge, skill and innovative ideas that can be beneficial to the company.
- 3) Person interested in learning new things and updating the knowledge and skills possessed.
- 4) Person who can act objectively while exercising his duties.
- 5) Person who believes in team spirit.
- 6) Person who is responsible towards the work and can devote sufficient time and attention to the professional obligations for informed and balanced decision making.

In respect of Managing Director, Whole-time Director and Independent Director, besides the general criteria laid down by the Nomination and Remuneration Committee for all directors, the criteria as mentioned in Companies Act, 2013 also been included.

Criteria for appointment of Key Managerial Personnel and Senior Management Employee:

- 1) Person should be having the required educational qualification, skills, knowledge and experience as required and necessary for the concerned post.
- 2) Person should be hardworking, self-motivated and highly enthusiastic.
- 3) Person should be having positive thinking, leadership qualities, sincerity, good soft skills and power of taking initiatives.

Remuneration policy of the Company:

The Remuneration policy of the company has been framed by the Nomination and Remuneration Committee in such manner that it can attract and motivate the directors, key managerial personnel and employees of the company to work in the interest of the company and to retain them.

- 1) Company has a policy to pay remuneration in such manner that the relationship of remuneration to performance is clear and meets appropriate performance benchmarks.
- 2) It has been ensured while formulating the policy that remuneration to directors, key managerial personnel and senior management should involve a balance between fixed and incentive pay reflecting short and long term performance objectives appropriate to the working of the company.
- 3) Remuneration to be paid to Managing Director/Whole-time Director shall be within the limits specified under Companies Act, 2013.
- 4) Increments to the existing remuneration may be recommended by the committee to the Board of Directors.

DETAILS OF DIRECTORS AND KMP:

The term of Shri. Bharat Bansal, Shri. Sher Singh and Shri. Bharat Bhushan Deva as Independent Director is up to 31st March, 2019. The Board of Directors at its meeting held on 13th August, 2018, on the recommendation of Nomination and Remuneration Committee of the Board and subject to the approval of the members in the ensuing Annual General Meeting, re-appointed Shri. Bharat Bansal, Shri. Sher Singh and Shri. Bharat Bhushan Deva as an Independent director for a further period of 5 (Five) years from the expiry of their tenure that is with effect from 1st April, 2019. Members are requested to refer to the Item Nos. 3, 4 and 5 of the Notice of AGM and the explanatory statement for the terms of re-appointment of Shri. Bharat Bansal, Shri. Sher Singh and Shri. Bharat Bhushan Deva.

In accordance with the provisions of the Act and the Articles of Association of the Company, Miss. (Dr.) Ranjana Bansal, Director of the Company, retire by rotation at the ensuing Annual General Meeting and being eligible, has offered herself for re-appointment.

All Independent Directors of the Company had given declarations that they meet the criteria of independence as laid down under Section 149(6) of the Act and Regulation 16(1)(b) of the Securities and exchange Board of India (Listing obligations and Disclosure Requirements). In the opinion of the Board, they fulfill the conditions of independence as specified in the Act and the Rules made there under and are independent of the management.

In terms of Section 203 of the Act, the following are the Key Managerial Personnel (KMP) of the Company:

Shri Hari Prakash Gupta as Managing Director; Shri Rakesh Kumar Singh as Chief Financial Officer (CFO); and Smt. Sumati Tandon as Company Secretary (CS)

Apart from Shri Bharat Bansal, Shri. Sher Singh and Shri. Bharat Bhushan Deva who are re-appointed, no other Director or KMP has been appointed or has retired or resigned during the year.

#### FORMAL ANNUAL EVALUATION OF THE PERFORMANCE OF THE BOARD, ITS COMMITTEES AND DIRECTORS:

Pursuant to the applicable provisions of the Act and the Listing Regulations, the Board has carried out an annual evaluation of its own performance, performance of the Directors as well as the evaluation of the working of its Committees.

The NRC has defined the evaluation criteria, procedure and time schedule for the Performance Evaluation process for the Board, its Committees and Directors.

The Board's functioning was evaluated on various aspects, including inter alia structure of the Board, including qualifications, experience and competency of Directors, diversity in Board and process of appointment; Meetings of the Board, including regularity and frequency, agenda, discussion and dissent, recording of minutes and dissemination of information; functions of the Board, including strategy and performance evaluation, corporate culture and values, governance and compliance, evaluation of risks, grievance redressal for investors, stakeholder value and responsibility, conflict of interest, review of Board evaluation and facilitating Independent Directors to perform their role effectively; evaluation of management's performance and feedback, independence of management from the Board, access of Board and management to each other, succession plan and professional development; degree of fulfilment of key responsibilities, establishment and delineation of responsibilities to Committees, effectiveness of Board processes, information and functioning and quality of relationship between the Board and management. Directors were evaluated on aspects such as professional qualifications, prior experience, especially experience relevant to the Company, knowledge and competency, fulfilment of functions, ability to function as a team, initiative, availability and attendance, commitment, contribution, integrity, independence and guidance/ support to management outside Board/ Committee Meetings. In addition, the Chairman was also evaluated on key aspects of his role, including effectiveness of leadership and ability to steer meetings, impartiality, ability to keep shareholders' interests in mind and effectiveness as Chairman. Areas on which the Committees of the Board were assessed included mandate and composition; effectiveness of the Committee; structure of the Committee; regularity and frequency of meetings, agenda, discussion and dissent, recording of minutes and dissemination of information; independence of the Committee from the Board; contribution to decisions of the Board; effectiveness of meetings and quality of relationship of the Committee with the Board and management.

The performance evaluation of the Independent Directors was carried out by the entire Board, excluding the Director being evaluated. The performance evaluation of the Chairman and the Non Independent Directors was carried out by the Independent Directors, who also reviewed the performance of the Board as a whole. The NRC also reviewed the performance

of the Board, its Committees and of the Directors.

The Chairman of the Board provided feedback to the Directors on an individual basis, as appropriate. Significant highlights, learning and action points with respect to the evaluation were presented to the Board.

#### COMMITTEES OF THE BOARD:

Your Company has several Committees which have been established in Compliance with the requirements of the relevant provisions of applicable laws and statutes.

The Company has following Committees of the Board:

- Audit Committee

Shri Sher Singh	Independent Director
Shri Bharat Bhushan Deva	Independent Director
Shri Hari Prakash Gupta	Managing Director

There have been no instances during the year when recommendations of the Audit Committee were not accepted by the Board.

- Nomination & Remuneration Committee

Smt. Kusum Gupta	Non-Executive Non-Independent Director
Shri Sher Singh	Independent Director
Shri Bharat Bhushan Deva	Independent Director

- Stakeholders Relationship Committee

Shri Hari Prakash Gupta	Managing Director
Shri Siddhartha Gupta	Joint Managing Director
Smt. Kusum Gupta	Non-Executive Non-Independent Director

**MATERIAL CHANGES AND COMMITMENTS, IF ANY, AFFECTING THE FINANCIAL POSITION:**

Your company would like to inform that no material changes and commitments affecting the financial position of the Company have occurred during the period.

**LISTING & DEMAT FACILITY:**

The Company would like to inform you that the securities of the Company are listed on the Calcutta Stock Exchange ("CSE") with effect from 18th February, 2015 and the company has entered into agreement with the Central Depository Services Limited (CDSL) and demat facility is being made available to the shareholders through CDSL. However, approval from National Securities Depository Limited (NSDL) for providing the demat facility is still pending for dematerialization of shares.

**PREVENTION OF SEXUAL HARASSMENT AT WORKPLACE:**

The Company has zero tolerance for sexual harassment at workplace and has adopted a Policy on Prevention, Prohibition and Redressal of Sexual Harassment at the Workplace, in line with the provisions of the Sexual Harassment of Women at Workplace (Prevention, Prohibition and Redressal) Act, 2013 and the Rules there under. The Policy aims to provide protection to employees at the workplace and prevent and redress complaints of sexual harassment and for matters connected or incidental thereto, with the objective of providing a safe working environment, where employees feel secure.

The Company has not received any complaint of sexual harassment during the financial year 2016-17.

**RELATED PARTY CONTRACT AND ARRANGEMENT OF THE COMPANY:**

All Related Party Transactions that were entered into during the financial year were on an arm's length basis, in the ordinary course of business and were in compliance with the applicable provisions of the Act and the Listing Regulations. There were no materially significant Related Party Transactions made by the Company during the year that would have required Shareholder approval under the Listing Regulations or which may have a potential conflict with the interest of the Company.

All Related Party Transactions are placed before the Audit Committee for approval. Prior omnibus approval of the Audit Committee is obtained for the transactions which are repetitive in nature. A statement of all Related Party Transactions is placed before the Audit Committee for its review on a quarterly basis, specifying the nature, value and terms and conditions of the transactions.

The Company has adopted a Related Party Transactions Policy. Details of the transactions with Related Parties are provided in the accompanying financial statements. There were no transactions during the year which would require to be reported in Form AOC-2.

#### INTERNAL FINANCIAL CONTROLS:

Internal Financial Controls are an integrated part of the risk management process, addressing financial and financial reporting risks. The internal financial controls have been documented, digitised and embedded in the business processes.

Assurance on the effectiveness of internal financial controls is obtained through management reviews, control self-assessment, continuous monitoring by functional experts as well as testing of the internal financial control systems by the internal auditors during the course of their audits. We believe that these systems provide reasonable assurance that our internal financial controls are designed effectively and are operating as intended.

The Company has in place adequate internal controls with reference to financial statements. All the transactions are properly authorized, recorded and reported to the Management. The Company is following all the applicable Accounting standards for properly maintaining the books of accounts and reporting financial statements. The internal auditor of the company checks and verifies the internal control and monitors them in accordance with policy adopted by your Company. Company ensures proper and adequate systems and procedures commensurate with its size and nature of its business. During the year, such controls were tested and no reportable material weakness in the process or operation was observed.

#### PARTICULARS OF LOANS, GUARANTEES OR INVESTMENTS ETC:

Information regarding loans, guarantees and investments covered under the provisions of Section 186 of the Companies Act, 2013 are detailed in the Financial Statements.

#### RISK MANAGEMENT POLICY AND IDENTIFICATION OF KEY RISKS:

Risk management comprises all the organizational rules and actions for early identification of risks in the course of doing business and the management of such risks.

Although not mandatory, as a measure of good governance, the Company has constituted a Risk Management Committee of the Board. The Committee reviews the Company's performance against identified risks, formulates strategies towards identifying new and emergent risks that may materially affect the Company's overall risk exposure and reviews the Risk Management Policy and structure.

This robust Risk Management framework seeks to create transparency, minimize adverse impact on business objectives and enhance the Company's competitive advantage.

The Internal Audit Department is responsible for facilitating coordination with the heads of various Departments, with respect to the process of identifying key risks associated with the business, manner of handling risks, adequacy of mitigating factors and recommending corrective action. The major risks forming part of the Enterprise Risk Management process are linked to the audit universe and are also covered as part

of the annual risk based audit plan.

The Company has adopted a Risk Management Policy pursuant to Section 134 of the Act.

There is no risk threatening the existence of the company. However, Management proposes to safeguard even the Remote risks affecting the business.

#### CORPORATE SOCIAL RESPONSIBILITY (CSR)

Since your company does not meet the criteria as defined under Section 135 of Companies Act, 2013, the provisions of Corporate Social Responsibility (CSR) are not applicable to the Company.

#### MEETINGS OF THE BOARD:

6 (Six) Board Meetings were held during the year and the gap between two meetings did not exceed one hundred and twenty days. The dates on which the said meetings were held are as follows:

First Meeting	29th May, 2017;
Second Meeting	11th August, 2017;
Third Meeting	30th September, 2017;
Fourth Meeting	14th November, 2017;
Fifth Meeting	12th February, 2018; and
Sixth Meeting	17th February, 2018.

#### EXTRACT OF ANNUAL RETURN:-

In accordance with Section 134(3)(a) of the Companies Act, 2013, an extract of the annual return of the annual return in the prescribed



format in Form MGT-9 is annexed herewith marked as Annexure DR-1 to this Report.

## MANAGEMENT DISCUSSION AND ANALYSIS REPORT

In terms of the provisions of Regulation 34 of the Listing Regulations, the Management's Discussion and Analysis is set out in this Annual Report.

## PARTICULARS OF EMPLOYEES AND REMUNERATION

Disclosures with respect to the remuneration of Directors and employees as required under Section 197(12) of the Act and Rule 5(1) of the Companies (Appointment and Remuneration) Rules, 2014, as amended from time to time, is annexed herewith and marked as Annexure DR-2 to this Report.

Details as required under the provisions of Section 197(12) of the Act read with Rule 5(2) and 5(3) of the Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014, as amended from time to time, are available at the registered office of the Company during working hours, 21 days before the date of the Annual General Meeting and shall be made available to any shareholder on request, as per the provisions of Section 136(1) of the said Act.

## CONSERVATION OF ENERGY, TECHNOLOGY ABSORPTION AND FOREIGN EXCHANGE EARNINGS AND OUTGO

### a) Conservation of Energy

Since the operations of the company are not energy intensive, therefore it does not call for any steps to be taken.

Therefore clause (i) & (ii) are not applicable

### b) Technology Absorption

The Company has not imported any specific technology for its operations which are not updated in India.

c) Foreign Exchange Earnings and Outgo

During the period under review there was no Foreign Exchange Earnings. However, the outflow of foreign exchange for import of trading & raw material has been detailed in the financial statements.

AUDITORS & AUDITORS' REPORT:

(A) STATUTORY AUDITORS

M/s Deepak Yashpal and Co., Chartered Accountants, Aligarh were appointed as the Statutory Auditors of your Company, in the AGM held on 30.09.2017, for a term of 5 (five) consecutive years. M/s Deepak Yashpal and Co., Chartered Accountants, Aligarh have confirmed their eligibility and qualification required under the Act for holding the office, as Statutory Auditors of the Company.

As the first proviso to sub-section (1) of Section 139 requiring ratification has been omitted by the Companies (Amendment Act ) 2017, as notified by the Ministry of Corporate Affairs on May 7, 2018 resolution seeking ratification of their appointment is not required and therefore, does not form part of the Notice convening the 56th Annual General Meeting.

The Notes on financial statement referred to in the Auditors' Report are self-explanatory and do not call for any further comments. The Auditors' Report does not contain any qualification, reservation, adverse remark or disclaimer.

(B) SECRETARIAL AUDIT & SECRETARIAL AUDIT REPORT:

The Board appointed Adesh Tandon and Associates, Company Secretaries, to conduct Secretarial Audit for the FY 2017-18. The Secretarial Audit Report for the financial year ended March 31, 2018 in the prescribed format in Form MR-3 is annexed herewith marked as Annexure DR-3 to this Report.

The Observations of the Secretarial Auditor have been duly noted and the Company is in the advanced stage of making these compliances which we hope will be completed as soon as possible.

GENERAL DISCLOSURES:

The Company has complied with the requirements of the Stock Exchanges, SEBI and statutory authorities on all matters related to the capital markets during the last three years. No penalty or strictures were imposed on the Company by these authorities. The Managing Director & CEO and the Chief Financial Officer have certified to the Board in accordance with Regulation 17(8) read with Part B of Schedule II to the Listing Regulations pertaining to CEO/ CFO certification for the Financial Year ended 31st March, 2018. The Company has adopted a Whistle Blower Policy, to provide a formal vigil mechanism to the Directors and employees to report their concerns about unethical

behaviour, actual or suspected fraud or violation of the Company's Code of Conduct or ethics policy. The Policy provides for adequate safeguards against victimization of employees who avail of the mechanism and also provides for direct access to the Chairperson of the Audit Committee. It is affirmed that no personnel of the Company has been denied access to the Audit Committee.

**DIRECTORS' RESPONSIBILITY STATEMENT:**

Your Directors state that:

- a) in the preparation of the annual accounts for the year ended March 31, 2018, the applicable accounting standards read with requirements set out under Schedule III to the Act, have been followed and there are no material departures from the same;
  
- b) the Directors have 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 as at March 31, 2018 and of the profit of the company for the year ended on that date;
  
- c) the Directors have taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the company and for preventing and detecting fraud and other irregularities;
  
- d) the Directors have prepared the annual accounts on a going concern basis;
  
- e) the Directors have laid down internal financial controls to be followed by the Company and that such internal financial controls are adequate and are operating effectively; and
  
- f) the Directors had devised proper systems to ensure compliance with the provisions of all applicable laws and that such systems are adequate and operating effectively.

10663.60 8144.62

**ACKNOWLEDGMENTS:**

Your Directors would like to express their sincere appreciation for the cooperation and assistance received from the Authorities, Readers, Bankers, Credit Rating Agencies, Depositories, Stock Exchanges, Registrar and Share Transfer Agents, Associates as well as our Shareholders at large during the year under review.

The Directors also wish to place on record their deep sense of appreciation for the commitment, abilities and hard work of all executives, officers and staff those who enabled the Company to consistently deliver satisfactory and rewarding performance even in the challenging economic conditions.

For and on behalf of the Board of Directors

Hicks Thermometers India Limited

Place: Aligarh

Date: 13/08/2018

Sd/-

Sd/-

Hari Prakash Gupta

Siddhartha Gupta

(Managing Director)

(Joint Managing Director)

### Textual information (3)

#### **Description of state of companies affair**

**FINANCIAL HIGHLIGHTS AND THE STATE OF COMPANY'S AFFAIRS:** During the financial year 2017-18, your Company recorded revenue from operations of Rs. 5,183 lakhs, PBT of Rs. 228 lakhs and Net Profit of Rs. 153 lakhs as against that of Rs. 5,156 Lakhs, Rs. 226 Lakhs and Rs. 154 Lakhs respectively in the previous financial year 2016-17. The net profit of the Company during the financial year 2017-18 is nearly same as it was during the last financial year although there is growth in the revenue but due to the similar increase in the expenses the Company was unable to maintain its growth in the Net Profits of the Company. Your Company is engaged in the same line of business as it was engaged in the previous financial year. Detailed information on the operations of the Company and details on the state of affairs of the Company are covered in the Management Discussion and Analysis Report.

### Textual information (4)

#### **Details regarding energy conservation**

a) Conservation of Energy Since the operations of the company are not energy intensive, therefore it does not call for any steps to be taken. Therefore clause (i) & (ii) are not applicable

### Textual information (5)

#### **Details regarding foreign exchange earnings and outgo**

c) Foreign Exchange Earnings and Outgo During the period under review there was no Foreign Exchange Earnings. However, the outflow of foreign exchange for import of trading & raw material has been detailed in the financial statements.

## Textual information (6)

### **Disclosures in director's responsibility statement**

DIRECTORS' RESPONSIBILITY STATEMENT: Your Directors state that: a) in the preparation of the annual accounts for the year ended March 31, 2018, the applicable accounting standards read with requirements set out under Schedule III to the Act, have been followed and there are no material departures from the same; b) the Directors have 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 as at March 31, 2018 and of the profit of the company for the year ended on that date; c) the Directors have taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the company and for preventing and detecting fraud and other irregularities; d) the Directors have prepared the annual accounts on a going concern basis; e) the Directors have laid down internal financial controls to be followed by the Company and that such internal financial controls are adequate and are operating effectively; and f) the Directors had devised proper systems to ensure compliance with the provisions of all applicable laws and that such systems are adequate and operating effectively.

## Textual information (7)

### **Details of material changes and commitment occurred during period affecting financial position of company**

MATERIAL CHANGES AND COMMITMENTS, IF ANY, AFFECTING THE FINANCIAL POSITION: Your company would like to inform that no material changes and commitments affecting the financial position of the Company have occurred during the period.

## Textual information (8)

### **Particulars of loans guarantee investment under section 186 [Text Block]**

PARTICULARS OF LOANS, GUARANTEES OR INVESTMENTS ETC:

Information regarding loans, guarantees and investments covered under the provisions of Section 186 of the Companies Act, 2013 are detailed in the Financial Statements.

## Textual information (9)

### **Particulars of contracts/arrangements with related parties under section 188(1) [Text Block]**

FORMAL ANNUAL EVALUATION OF THE PERFORMANCE OF THE BOARD, ITS COMMITTEES AND DIRECTORS:

Pursuant to the applicable provisions of the Act and the Listing Regulations, the Board has carried out an annual evaluation of its own performance, performance of the Directors as well as the evaluation of the working of its Committees.

The NRC has defined the evaluation criteria, procedure and time schedule for the Performance Evaluation process for the Board, its Committees and Directors.

The Board's functioning was evaluated on various aspects, including inter alia structure of the Board, including qualifications, experience and competency of Directors, diversity in Board and process of appointment; Meetings of the Board, including regularity and frequency, agenda, discussion and dissent, recording of minutes and dissemination of information; functions of the Board, including strategy and performance evaluation, corporate culture and values, governance and compliance, evaluation of risks, grievance redressal for investors, stakeholder value and responsibility, conflict of interest, review of Board evaluation and facilitating Independent Directors to perform their role effectively; evaluation of management's performance and feedback, independence of management from the Board, access of Board and management to each other, succession plan and professional development; degree of fulfilment of key responsibilities, establishment and delineation of responsibilities to Committees, effectiveness of Board processes, information and functioning and quality of relationship between the Board and management. Directors were evaluated on aspects such as professional qualifications, prior experience, especially experience relevant to the Company, knowledge and competency, fulfilment of functions, ability to function as a team, initiative, availability and attendance, commitment, contribution, integrity, independence and guidance/ support to management outside Board/ Committee Meetings. In addition, the Chairman was also evaluated on key aspects of his role, including effectiveness of leadership and ability to steer meetings, impartiality, ability to keep shareholders' interests in mind and effectiveness as Chairman. Areas on which the Committees of the Board were assessed included mandate and composition; effectiveness of the Committee; structure of the Committee; regularity and frequency of meetings, agenda, discussion and dissent, recording of minutes and dissemination of information; independence of the Committee from the Board; contribution to decisions of the Board; effectiveness of meetings and quality of relationship of the Committee with the Board and management.

The performance evaluation of the Independent Directors was carried out by the entire Board, excluding the Director being evaluated. The performance evaluation of the Chairman and the Non Independent Directors was carried out by the Independent Directors, who also reviewed the performance of the Board as a whole. The NRC also reviewed the performance

of the Board, its Committees and of the Directors.

The Chairman of the Board provided feedback to the Directors on an individual basis, as appropriate. Significant highlights, learning and action points with respect to the evaluation were presented to the Board.

## Textual information (10)

### **Details of statement indicating manner in which formal annual evaluation made by board of its performance and of its committees and individual directors [Text Block]**

FORMAL ANNUAL EVALUATION OF THE PERFORMANCE OF THE BOARD, ITS COMMITTEES AND DIRECTORS:

Pursuant to the applicable provisions of the Act and the Listing Regulations, the Board has carried out an annual evaluation of its own performance, performance of the Directors as well as the evaluation of the working of its Committees.

The NRC has defined the evaluation criteria, procedure and time schedule for the Performance Evaluation process for the Board, its Committees and Directors.

The Board's functioning was evaluated on various aspects, including inter alia structure of the Board, including qualifications, experience and competency of Directors, diversity in Board and process of appointment; Meetings of the Board, including regularity and frequency, agenda, discussion and dissent, recording of minutes and dissemination of information; functions of the Board, including strategy and performance evaluation, corporate culture and values, governance and compliance, evaluation of risks, grievance redressal for investors, stakeholder value and responsibility, conflict of interest, review of Board evaluation and facilitating Independent Directors to perform their role effectively; evaluation of management's performance and feedback, independence of management from the Board, access of Board and management to each other, succession plan and professional development; degree of fulfilment of key responsibilities, establishment and delineation of responsibilities to Committees, effectiveness of Board processes, information and functioning and quality of relationship between the Board and management. Directors were evaluated on aspects such as professional qualifications, prior experience, especially experience relevant to the Company, knowledge and competency, fulfilment of functions, ability to function as a team, initiative, availability and attendance, commitment, contribution, integrity, independence and guidance/ support to management outside Board/ Committee Meetings. In addition, the Chairman was also evaluated on key aspects of his role, including effectiveness of leadership and ability to steer meetings, impartiality, ability to keep shareholders' interests in mind and effectiveness as Chairman. Areas on which the Committees of the Board were assessed included mandate and composition; effectiveness of the Committee; structure of the Committee; regularity and frequency of meetings, agenda, discussion and dissent, recording of minutes and dissemination of information; independence of the Committee from the Board; contribution to decisions of the Board; effectiveness of meetings and quality of relationship of the Committee with the Board and management.

The performance evaluation of the Independent Directors was carried out by the entire Board, excluding the Director being evaluated. The performance evaluation of the Chairman and the Non Independent Directors was carried out by the Independent Directors, who also reviewed the performance of the Board as a whole. The NRC also reviewed the performance

of the Board, its Committees and of the Directors.

The Chairman of the Board provided feedback to the Directors on an individual basis, as appropriate. Significant highlights, learning and action points with respect to the evaluation were presented to the Board.

## Textual information (11)

### Disclosure of extract of annual return as provided under section 92(3) [Text Block]

Form No. MGT-9

EXTRACT OF ANNUAL RETURN

(as on the financial year ended on 31st March, 2018)

[Pursuant to section 92(3) of the Companies Act, 2013 and rule 12(1) of the Companies (Management and Administration) Rules, 2014]

#### I. REGISTRATION AND OTHER DETAILS

Corporate Identification Number (CIN)	L33112UP1961PLC002846
Registration Date	2nd June, 1961
Name of the Company	Hicks Thermometers India Limited
Category / Sub-Category of the Company	Public Company / Limited by Shares
Address of the Registered Office and contact details	A-12 &13 Industrial Estate, Aligarh-202001 (UP) Email: hicksindia@gmail.com
Whether listed company	Yes
Name, Address and Contact details of Registrar and Transfer Agent	Skyline Financial Services Private Limited D-153 A, 1st Floor, Okhla Industrial Area, Phase I, New Delhi - 110020 Tel: + 91 11 64732681 -88 Fax: + 91 1126812682 Email: info@skylinerta.com Website: www.skylinerta.com

#### II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

(Business activities contributing 10 % or more of the total turnover of the company)



S. No.	Name and Description of Products	NIC Code of the Product	% to total turnover of the Company
1	Wholesale of Scientific, Medical and Surgical Machinery and Equipment	46596	100

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES: Not Applicable

IV. SHARE HOLDING PATTERN (Equity Share Capital Breakup as percentage of Total Equity)

i. Category-wise Share Holding

Category of Shareholders	No. of Shares held at the beginning of the year as on 1st April, 2017		No. of Shares held at the end of the year as on 31st March, 2018		% Change During the year	
	Demat	Physical	Total	% of Total Shares		
<b>A. Promoters</b>						
1. Indian	-	-	1,68,755	1,68,755	61.25	-
- Individual/HUF						
2. Foreign	-	-	-	-	-	-
<b>Total Promoter Shareholding (A)</b>	-	-	<b>1,68,755</b>	<b>1,68,755</b>	<b>61.25</b>	<b>-</b>
<b>B. Public</b>						
<b>Shareholding</b>						
1. Institutions	-	-	680	680	0.25	-
- Banks / FI						
- Foreign Venture Capital Investors	-	-	600	600	0.22	-
<b>Sub-Total (B)(1)</b>	-	-	<b>1,280</b>	<b>1,280</b>	<b>0.47</b>	<b>-</b>
<b>2. Non-Institutions</b>						

- Bodies Corporate		11,270	11,270	4.10	-		11,150	11,150	4.05	(0.05)
i) Indian	-									
ii) Overseas	-	-	-	-	-					-
- Individuals										
i) Individual										
shareholders	-	78,195	78,195	28.38	-		80,815	80,815	29.34	0.96
holding nominal										
share capital upto										
Rs. 2 Lakh										
ii) Individual										
shareholders	-	16,000	16,000	5.80	-		-	-	-	(5.80)
holding nominal										
share capital in										
excess of Rs. 2										
Lakh										
Sub-Total (B)(2)	-	1,05,465	1,05,465	38.28	-		91,965	91,965	33.39	(4.89)
Total Public										
Shareholding										
(B) = (B)(1) +	-	1,06,745	1,06,745	38.75	-		93,245	93,245	33.85	(5.36)
(B)(2)										
C. Shares held by										
Custodian for	-	-	-	-	-		-	-	-	-
GDRs & ADRs										
Grand Total	-	2,75,500	2,75,500	100	-		2,75,500	2,75,500	100	-
(A+B+C)										

ii. Shareholding of Promoters

S.No.	Shareholder's 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/	No. of Shares % of total Shares of the company	% of Shares Pledged / Encumbered to total

		Encumbered to total shares			shares	
1	HariPrakash Gupta	65,758	23.87	-	69,413	25.20 - 1.33
2	HariPrakash Gupta (HUF)	17,160	6.23	-	22,005	7.98 - 1.75
3	Kusum Gupta	12,255	4.45	-	17255	6.26 - 1.81
4	Siddhartha Gupta	64,082	23.26	-	64082	23.26 - -
5	Nitika Gupta	9,500	3.44	-	9,500	3.45 - -
	Total	1,68,755	61.25	-	1,82,255	66.15 - 4.9

iii. Change in Promoters' Shareholding

S. No.	Particulars	Shareholding at the beginning 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 as on 1st April, 2017	1,68,755	61.25

Date wise Increase/ (Decrease)

1

HariPrakash Gupta

Transfer of 3655 Shares from Shekhar Gupta on 09.05.2017	-	-	1,72,410	62.30
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2

KusumGupta

Transfer of 5000 Shares from Ashok Mittal on 09.05.2017	-	-	1,77,410	64.40
---	---	---	----------	-------

3

HariPrakash Gupta (HUF)

Transfer of 4845 Shares from Ashok Mittal on 09.05.2017	-	-	1,82,255	66.15
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At the end of the year as on - - 1,82,255 66.15  
31st March, 2018

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

S. No.	For Each of the Top 10 Shareholders		Shareholding at the beginning		Shareholding at the end		Change in Shareholding	
	No. of shares	% of total shares of the company	No. of shares	% of total shares of the company	No. of Shares	Percentage		
1	SEEMA MITTAL		16000	5.81	16,000	5.81	-	-
2	SHRI VEDA HOLDING PVT. LTD		10000	3.63	10,000	3.63	-	-
3	SUNIL KUMAR SINGHAL		6805	2.47	6805	2.47	-	-
4	SHEKHAR GUPTA		4624	1.68	200	0.07	4424	1.61
5	PARINITI BANSAL		3000	1.09	3,000	1.09	-	-
6	KANUPRIYA GUPTA		2000	0.72	2000	0.72	-	-
7	MEENAKSHI SINGHAL		1500	0.54	1500	0.54	-	-
8	J N TIWARI		1325	0.48	1325	0.48	-	-
9	SHRI RAM		1300	0.47	1300	0.47	-	-
10	SHIV KUMAR		1225	0.44	1225	0.44	-	-

v. Shareholding of Directors and Key Managerial Personnel:

S. No	Name	Shareholding at the beginning of the year		Change in shareholding		Cumulative shareholding during the year		Shareholding at the end of the year	
		Increase/ (Decrease)	No. of Shares	% of total shares of the company	No. of Shares	% of total shares of the company	No. of Shares	% of total shares of the company	
1	Hari Prakash Gupta	65,758	23.87	3,655	65,758	23.87	69,413	25.20	

2	Siddharth Gupta	64,082	23.26	-	64,082	23.26	64,082	23.26
3	Kusum Gupta	12,255	4.45	-	5,000	4.45	17,255	6.26
4	Ranjana Bansal	500	0.18	-	500	0.18	500	0.18
5	Sher Singh	520	0.19	-	520	0.19	520	0.19
6	Bharat Bhushan Deva	500	0.18	-	500	0.18	500	0.18
7	Bharat Bansal	1,000	0.36	-	1,000	0.36	1,000	0.36
8	Rakesh Kumar Singh (CFO)	20	0.007	-	20	0.007	20	0.007
9	Sumati Tandon (CS)	-	-	-	-	-	-	-

V. INDEBTEDNESS

	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year				
i) Principal Amount	1,95,63,782	2,55,56,913	-	4,51,20,695
ii) Interest due but not paid				
iii) Interest accrued but not due				
Total (i+ii+iii)	1,95,63,782	2,55,56,913	-	4,51,20,695
Change in Indebtedness during the financial year				
• Addition	5,68,486.45		-	
• Reduction	(47,75,555.76)	16,77,680 (5,91,126)	-	22,46,166.45 (53,66,681.76)
Net Change	(42,07,069.31)	10,86,554	-	(31,20,515.31)
Indebtedness at the				

end of the financial year				
i) Principal Amount	1,53,56,712.45		-	4,20,00,178.95
ii) Interest due but not paid		2,66,43,466.50		
iii) Interest accrued but not due				
Total (i+ii+iii)	1,53,56,712.45	2,66,43,466.50	-	4,20,00,178.95

## VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

### A. Remuneration to Managing Director, Whole-time Directors and/or Manager:

Sl. No.	Particulars of Remuneration	Name of MD/WTD/Manager		
	HariPrakash Gupta	Siddharth Gupta	Total amount	
			Gross salary	
1.	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	54,46,750		54,46,750 1,08,93,500
	(b) Value of perquisites u/s 17(2) of Income-tax Act, 1961	-	-	-
	(c) Profits in lieu of salary u/s 17(3) of Income-tax Act, 1961	-	-	-
2.	Stock Option	-	-	-
3.	Sweat Equity	-	-	-
4.	Commission (as % of profit/others)	-	-	-
5.	Others, please specify	-	-	-
	Total (A)	54,46,750		54,46,750 1,08,93,500

Being Rs. 84 lacs per annum per director as per Section 197 read with

Ceiling as per the Act Schedule V and the Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014 and all other applicable provisions, if any of the Companies Act, 2013, as amended from time to time.

B. Remuneration to other Directors:

Sl.No	Particulars of Remuneration	Name of Directors			
Kusum Gupta (Other Non-Exec)	Ranjana Bansal (Ind. Dir)	Bharat Bhushan Deva (Ind. Dir)	Sher Singh (Ind. Dir)	Bharat Bansal (Ind. Dir)	Total
	Independent Directors				
1.	• Fee for attending board /committee meetings		-	-	-- --
	• Commission				
	• Others, please specify				
	Total (1)		-	-	-- --
	Other Non-Executive Directors				
2.	• Fee for attending board / committee Meetings		-	-	-- --
	• Commission				
	• Others, please specify				
	Total (2)		-	-	-- --
	Total (B)=(1+2)		-	-	-- --
	Total Managerial Remuneration		-	-	-- --

C. REMUNERATION TO KEY MANAGERIAL PERSONNEL OTHER THAN MD/MANAGER/WTD

Sl. No	Particulars of Remuneration	Key Managerial Personnel
--------	-----------------------------	--------------------------

	Rakesh Kumar Singh (CFO)	Total	
SumatiTandon (CS)			
	Gross Salary		
1	(a) Salary as per the provisions contained in section 17(1) of the Income Tax Act, 1961;	60,000	2,83,680* 3,43,680
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961; and		
	(c) Profits in lieu of salary under section 17(3) Income tax Act, 1961		
2	Stock Option	-	- -
3	Sweat Equity	-	- -
4	Commission (as % of profit/others)	-	- -
5	Others, please Specify	-	- -
	Total	60,000	2,83,680* 3,43,680

\* it includes salary for 11 months only.

D. PENALTIES / PUNISHMENT/ COMPOUNDING OF OFFENCES UNDER COMPANIES ACT, 2013 : Not Applicable

For and on behalf of the Board of Directors

Hicks Thermometers India Limited

Place: Aligarh

Date: 13/08/2018

Sd/-

Sd/-

HariPrakash Gupta

Siddharth Gupta

(Managing Director)

(Joint Managing Director)



## Textual information (12)

### **Disclosure of statement on declaration given by independent directors under section 149(6) [Text Block]**

All Independent Directors of the Company had given declarations that they meet the criteria of independence as laid down under Section 149(6) of the Act and Regulation 16(1)(b) of the Securities and exchange Board of India (Listing obligations and Disclosure Requirements). In the opinion of the Board, they fulfill the conditions of independence as specified in the Act and the Rules made there under and are independent of the management.

## Textual information (13)

### **Disclosure for companies covered under section 178(1) on directors appointment and remuneration including other matters provided under section 178(3) [Text Block]**

In compliance with the provisions of Section 178 of the Companies Act, 2013 the Nomination and Remuneration Committee of the Board of Directors have formulated a policy comprising the criteria for determining qualifications, positive attributes and independence of a director and remuneration for the directors, key managerial personnel and other employees, which have been approved and adopted by the Board. The company has made its own selection process viz-a-viz for executive and non executive directors. The current policy is to have an appropriate mix of executive and independent directors in order to maintain the independence of the Board and separate its functions of governance and management. The Company has duly constituted the Nomination and Remuneration Committee of the board and the committee inter alia periodically evaluates:

The need for change in composition and size of the Board. Recommend/ review remuneration of the Managing Director(s) based on their performance. Recommend the policy for remuneration of director's, KMPs & other senior level employees of the Company and review the same in accordance with performance of the Company and industry trend.

The criterion formulated by the Nomination and Remuneration Committee is duly followed by the Board of Directors of the Company while appointing the directors, Key Managerial Personnel and senior management personnel in the company. The Highlights of this policy are as follows:

Criteria for appointment of Directors in the Company:

- 1) Person of integrity with high ethical standards.
- 2) Person with knowledge, skill and innovative ideas that can be beneficial to the company.
- 3) Person interested in learning new things and updating the knowledge and skills possessed.
- 4) Person who can act objectively while exercising his duties.
- 5) Person who believes in team spirit.
- 6) Person who is responsible towards the work and can devote sufficient time and attention to the professional obligations for informed and balanced decision making.

In respect of Managing Director, Whole-time Director and Independent Director, besides the general criteria laid down by the Nomination and Remuneration Committee for all directors, the criteria as mentioned in Companies Act, 2013 also been included.

Criteria for appointment of Key Managerial Personnel and Senior Management Employee:

- 1) Person should be having the required educational qualification, skills, knowledge and experience as required and necessary for the concerned post.
- 2) Person should be hardworking, self-motivated and highly enthusiastic.
- 3) Person should be having positive thinking, leadership qualities, sincerity, good soft skills and power of taking initiatives.

Remuneration policy of the Company:

The Remuneration policy of the company has been framed by the Nomination and Remuneration Committee in such manner that it can attract and motivate the directors, key managerial personnel and employees of the company to work in the interest of the company and to retain them.

- 1) Company has a policy to pay remuneration in such manner that the relationship of remuneration to performance is clear and meets appropriate performance benchmarks.
  
- 2) It has been ensured while formulating the policy that remuneration to directors, key managerial personnel and senior management should involve a balance between fixed and incentive pay reflecting short and long term performance objectives appropriate to the working of the company.
  
- 3) Remuneration to be paid to Managing Director/Whole-time Director shall be within the limits specified under Companies Act, 2013.
  
- 4) Increments to the existing remuneration may be recommended by the committee to the Board of Directors.

## Textual information (14)

### **Disclosure of statement on development and implementation of risk management policy [Text Block]**

#### RISK MANAGEMENT POLICY AND IDENTIFICATION OF KEY RISKS:

Risk management comprises all the organizational rules and actions for early identification of risks in the course of doing business and the management of such risks.

Although not mandatory, as a measure of good governance, the Company has constituted a Risk Management Committee of the Board. The Committee reviews the Company's performance against identified risks, formulates strategies towards identifying new and emergent risks that may materially affect the Company's overall risk exposure and reviews the Risk Management Policy and structure.

This robust Risk Management framework seeks to create transparency, minimize adverse impact on business objectives and enhance the Company's competitive advantage.

The Internal Audit Department is responsible for facilitating coordination with the heads of various Departments, with respect to the process of identifying key risks associated with the business, manner of handling risks, adequacy of mitigating factors and recommending corrective action. The major risks forming part of the Enterprise Risk Management process are linked to the audit universe and are also covered as part of the annual risk based audit plan.

The Company has adopted a Risk Management Policy pursuant to Section 134 of the Act.

There is no risk threatening the existence of the company. However, Management proposes to safeguard even the Remote risks affecting the business.

## Textual information (15)

### **Details on policy development and implementation by company on corporate social responsibility initiatives taken during year [Text Block]**

#### CORPORATE SOCIAL RESPONSIBILITY (CSR)

Since your company does not meet the criteria as defined under Section 135 of Companies Act, 2013, the provisions of Corporate Social Responsibility (CSR) are not applicable to the Company.

## Textual information (16)

### **Disclosure of financial summary or highlights [Text Block]**

#### FINANCIAL HIGHLIGHTS AND THE STATE OF COMPANY'S AFFAIRS:

During the financial year 2017-18, your Company recorded revenue from operations of Rs. 5,183 lakhs, PBT of Rs. 228 lakhs and Net Profit of Rs. 153 lakhs as against that of Rs. 5,156 Lakhs, Rs. 226 Lakhs and Rs. 154 Lakhs respectively in the previous financial year 2016-17. The net profit of the Company during the financial year 2017-18 is nearly same as it was during the last financial year although there is growth in the revenue but due to the similar increase in the expenses the Company was unable to maintain its growth in the Net Profits of the Company.

Your Company is engaged in the same line of business as it was engaged in the previous financial year. Detailed information on the operations of the Company and details on the state of affairs of the Company are covered in the Management Discussion and Analysis Report.

## Textual information (17)

### **Details relating to deposits covered under chapter v of companies act [Text Block]**

#### DEPOSITS:

Your Company has not accepted any deposit from public/shareholders under section 73 & 76 of the Companies Act, 2013 and, as such, no amount on account of principal or interest on public deposits was outstanding on the date of the Balance Sheet.

## Textual information (18)

### **Details of deposits which are not in compliance with requirements of chapter v of act [Text Block]**

Your Company has not accepted any deposit from public/shareholders under section 73 & 76 of the Companies Act, 2013 and, as such, no amount on account of principal or interest on public deposits was outstanding on the date of the Balance Sheet.

## Textual information (19)

### **Details regarding adequacy of internal financial controls with reference to financial statements [Text Block]**

#### INTERNAL FINANCIAL CONTROLS:

Internal Financial Controls are an integrated part of the risk management process, addressing financial and financial reporting risks. The internal financial controls have been documented, digitised and embedded in the business processes.

Assurance on the effectiveness of internal financial controls is obtained through management reviews, control self-assessment, continuous monitoring by functional experts as well as testing of the internal financial control systems by the internal auditors during the course of their audits. We believe that these systems provide reasonable assurance that our internal financial controls are designed effectively and are operating as intended.

The Company has in place adequate internal controls with reference to financial statements. All the transactions are properly authorized, recorded and reported to the Management. The Company is following all the applicable Accounting standards for properly maintaining the books of accounts and reporting financial statements. The internal auditor of the company checks and verifies the internal control and monitors them in accordance with policy adopted by your Company. Company ensures proper and adequate systems and procedures commensurate with its size and nature of its business. During the year, such controls were tested and no reportable material weakness in the process or operation was observed.

## Textual information (20)

### Disclosure of appointment and remuneration of managerial personnels [Text Block]

#### COMPANIES POLICY ON DIRECTORS' APPOINTMENT AND REMUNERATION:

In compliance with the provisions of Section 178 of the Companies Act, 2013 the Nomination and Remuneration Committee of the Board of Directors have formulated a policy comprising the criteria for determining qualifications, positive attributes and independence of a director and remuneration for the directors, key managerial personnel and other employees, which have been approved and adopted by the Board. The company has made its own selection process viz-a-viz for executive and non executive directors. The current policy is to have an appropriate mix of executive and independent directors in order to maintain the independence of the Board and separate its functions of governance and management. The Company has duly constituted the Nomination and Remuneration Committee of the board and the committee inter alia periodically evaluates:

The need for change in composition and size of the Board. Recommend/ review remuneration of the Managing Director(s) based on their performance. Recommend the policy for remuneration of director's, KMPs & other senior level employees of the Company and review the same in accordance with performance of the Company and industry trend.

The criterion formulated by the Nomination and Remuneration Committee is duly followed by the Board of Directors of the Company while appointing the directors, Key Managerial Personnel and senior management personnel in the company. The Highlights of this policy are as follows:

#### Criteria for appointment of Directors in the Company:

- 1) Person of integrity with high ethical standards.
- 2) Person with knowledge, skill and innovative ideas that can be beneficial to the company.
- 3) Person interested in learning new things and updating the knowledge and skills possessed.
- 4) Person who can act objectively while exercising his duties.
- 5) Person who believes in team spirit.
- 6) Person who is responsible towards the work and can devote sufficient time and attention to the professional obligations for informed and balanced decision making.

In respect of Managing Director, Whole-time Director and Independent Director, besides the general criteria laid down by the Nomination and Remuneration Committee for all directors, the criteria as mentioned in Companies Act, 2013 also been included.

#### Criteria for appointment of Key Managerial Personnel and Senior Management Employee:

- 1) Person should be having the required educational qualification, skills, knowledge and experience as required and necessary for the concerned post.
- 2) Person should be hardworking, self-motivated and highly enthusiastic.
- 3) Person should be having positive thinking, leadership qualities, sincerity, good soft skills and power of taking initiatives.

## Remuneration policy of the Company:

The Remuneration policy of the company has been framed by the Nomination and Remuneration Committee in such manner that it can attract and motivate the directors, key managerial personnel and employees of the company to work in the interest of the company and to retain them.

- 1) Company has a policy to pay remuneration in such manner that the relationship of remuneration to performance is clear and meets appropriate performance benchmarks.
- 2) It has been ensured while formulating the policy that remuneration to directors, key managerial personnel and senior management should involve a balance between fixed and incentive pay reflecting short and long term performance objectives appropriate to the working of the company.
- 3) Remuneration to be paid to Managing Director/Whole-time Director shall be within the limits specified under Companies Act, 2013.
- 4) Increments to the existing remuneration may be recommended by the committee to the Board of Directors.

**[400200] Disclosures - Auditors report****Details regarding auditors [Table]**

..(1)

Unless otherwise specified, all monetary values are in INR

Auditors [Axis]	1
	<b>01/04/2017 to 31/03/2018</b>
Details regarding auditors [Abstract]	
Details regarding auditors [LineItems]	
Category of auditor	Auditors firm
Name of audit firm	DEEPAK YASHPAL AND CO.
Name of auditor signing report	DEEPAK KUMAR
Firms registration number of audit firm	16775C
Membership number of auditor	417976
Address of auditors	IN FRONT OF GANDA KUAN GURU DWARA ROADCHARRA
Permanent account number of auditor or auditor's firm	CNHPK6260J
SRN of form ADT-1	G56030075
Date of signing audit report by auditors	29/05/2018
Date of signing of balance sheet by auditors	29/05/2018



**Disclosure of auditor's qualification(s), reservation(s) or adverse remark(s) in auditors' report [Table]**

..(1)

Unless otherwise specified, all monetary values are in INR

Auditor's qualification(s), reservation(s) or adverse remark(s) in auditors' report [Axis]	Auditor's favourable remark [Member]	Clause not applicable [Member]
	<b>01/04/2017 to 31/03/2018</b>	<b>01/04/2017 to 31/03/2018</b>
Disclosure of auditor's qualification(s), reservation(s) or adverse remark(s) in auditors' report [Abstract]		
Disclosure of auditor's qualification(s), reservation(s) or adverse remark(s) in auditors' report [LineItems]		
Disclosure in auditors report relating to fixed assets	Textual information (21) [See below]	
Disclosure relating to quantitative details of fixed assets	a. The company has maintained proper records showing full particulars, including quantitative details and situation of its fixed assets.	
Disclosure relating to physical verification and material discrepancies of fixed assets	Textual information (22) [See below]	
Disclosure relating to title deeds of immovable properties	The title deeds of immovable properties are held in the name of the company.	
Disclosure in auditors report relating to inventories	Textual information (23) [See below]	
Disclosure in auditors report relating to loans	In respect of loans, investments, guarantees, and security, provisions of section 185 and 186 of the Companies Act, 2013 have been complied with	
Disclosure about loans granted to parties covered under section 189 of companies act	Textual information (24) [See below]	
Disclosure relating to terms and conditions of loans granted	a. The terms and conditions of the grant of such loans are not prejudicial to the company's interest;	
Disclosure regarding receipt of loans granted	a. The schedule of repayment of principal and payment of interest has been stipulated and in such cases the borrowers have been regular in repayment of principal and interest.	
Disclosure regarding terms of recovery of loans granted	a. There are no overdue amounts in respect of the loans granted to the parties listed in the register maintained under section 189 of the Act.	
Disclosure in auditors report relating to compliance with Section 185 and 186 of Companies Act, 2013	Textual information (25) [See below]	
Disclosure in auditors report relating to deposits accepted	i. The company has not accepted any deposits from the public covered under sections 73 to 76 of the Companies Act, 2013.	
Disclosure in auditors report relating to maintenance of cost records	Textual information (26) [See below]	
Disclosure in auditors report relating to statutory dues [TextBlock]	Textual information (27) [See below]	

Disclosure relating to regularity in payment of undisputed statutory dues [TextBlock]	Textual information (28) [See below]	
Disclosure relating to disputed statutory dues [TextBlock]		Textual information (29) [See below]
Disclosure in auditors report relating to default in repayment of financial dues	Textual information (30) [See below]	
Disclosure in auditors report relating to public offer and term loans used for purpose for which those were raised		Textual information (31) [See below]
Disclosure in auditors report relating to fraud by the company or on the company by its officers or its employees reported during period	Textual information (32) [See below]	
Disclosure in auditors report relating to managerial remuneration	Textual information (33) [See below]	
Disclosure in auditors report relating to Nidhi Company		i. The company is not a Nidhi Company. Therefore clause xii) of the order is not applicable to the company.
Disclosure in auditors report relating to transactions with related parties	Textual information (34) [See below]	
Disclosure in auditors report relating to preferential allotment or private placement of shares or convertible debentures	Textual information (35) [See below]	
Disclosure in auditors report relating to non-cash transactions with directors or persons connected with him		The company has not entered into non-cash transactions with directors or persons connected with him.
Disclosure in auditors report relating to registration under section 45-IA of Reserve Bank of India Act, 1934		i. The company is not required to be registered under section 45-IA of the Reserve Bank of India Act, 1934.

Unless otherwise specified, all monetary values are in INR

	<b>01/04/2017 to 31/03/2018</b>
Disclosure in auditor's report explanatory [TextBlock]	Textual information (36) [See below]
Whether companies auditors report order is applicable on company	Yes
Whether auditors' report has been qualified or has any reservations or contains adverse remarks	No

## Textual information (21)

### Disclosure in auditors report relating to fixed assets

- a. The company has maintained proper records showing full particulars, including quantitative details and situation of its fixed assets.  
b. As explained to us, fixed assets have been physically verified by the management at reasonable intervals; no material discrepancies were noticed on such verification. c. The title deeds of immovable properties are held in the name of the company.

## Textual information (22)

### Disclosure relating to physical verification and material discrepancies of fixed assets

- a. As explained to us, fixed assets have been physically verified by the management at reasonable intervals; no material discrepancies were noticed on such verification.

## Textual information (23)

### Disclosure in auditors report relating to inventories

- i. As explained to us, inventories have been physically verified during the year by the management at reasonable intervals. No material discrepancy was noticed on physical verification of stocks by the management as compared to book records.

## Textual information (24)

### **Disclosure about loans granted to parties covered under section 189 of companies act**

i. The company has granted loans to parties covered in the register maintained under section 189 of the Companies Act, 2013 a. The terms and conditions of the grant of such loans are not prejudicial to the company's interest; b. The schedule of repayment of principal and payment of interest has been stipulated and in such cases the borrowers have been regular in repayment of principal and interest. c. There are no overdue amounts in respect of the loans granted to the parties listed in the register maintained under section 189 of the Act.

## Textual information (25)

### **Disclosure in auditors report relating to compliance with Section 185 and 186 of Companies Act, 2013**

i. In respect of loans, investments, guarantees, and security, provisions of section 185 and 186 of the Companies Act, 2013 have been complied with.

## Textual information (26)

### **Disclosure in auditors report relating to maintenance of cost records**

i. As per information & explanation given by the management, maintenance of cost records has not been specified by the Central Government under sub-section (1) of section 148 of the Companies Act, 2013.

## Textual information (27)

### **Disclosure in auditors report relating to statutory dues [Text Block]**

According to the information and explanations given to us, there is no amount payable in respect of income tax, service tax, sales tax, customs duty, excise duty, value added tax and cess whichever applicable, which have not been deposited on account of any disputes.

## Textual information (28)

### **Disclosure relating to regularity in payment of undisputed statutory dues [Text Block]**

a. According to the records of the company, undisputed statutory dues including Provident Fund, Investor Education and Protection Fund, Employees' State Insurance, Income-tax, Sales-tax, Service Tax, Custom Duty, Excise Duty, value added tax, cess and any other statutory dues to the extent applicable, have generally been regularly deposited with the appropriate authorities. According to the information and explanations given to us there were no outstanding statutory dues as on 31st of March, 2018 for a period of more than six months from the date they became payable.

## Textual information (29)

### **Disclosure relating to disputed statutory dues [Text Block]**

a. According to the information and explanations given to us there were no outstanding statutory dues as on 31st of March, 2018 for a period of more than six months from the date they became payable.

## Textual information (30)

### **Disclosure in auditors report relating to default in repayment of financial dues**

i. In our opinion and according to the information and explanations given by the management, we are of the opinion that, the Company has not defaulted in repayment of dues to a financial institution, bank, Government or debenture holders, as applicable to the company.

## Textual information (31)

### **Disclosure in auditors report relating to public offer and term loans used for purpose for which those were raised**

Based on our audit procedures and according to the information given by the management, the company has not raised any money by way of initial public offer or further public offer (including debt instruments) or taken any term loan during the year.

## Textual information (32)

### **Disclosure in auditors report relating to fraud by the company or on the company by its officers or its employees reported during period**

i. According to the information and explanations given to us, we report that no fraud by the company or any fraud on the Company by its officers or employees has been noticed or reported during the year.

## Textual information (33)

### **Disclosure in auditors report relating to managerial remuneration**

According to the information and explanations given to us, we report that managerial remuneration has been paid in accordance with the requisite approvals mandated by the provisions of section 197 read with Schedule V to the Companies Act

## Textual information (34)

### **Disclosure in auditors report relating to transactions with related parties**

i. According to the information and explanations given to us, all transactions with the related parties are in compliance with sections 177 and 188 of Companies Act, 2013 where applicable and the details have been disclosed in the Financial Statements etc. as required by the applicable accounting standards.

## Textual information (35)

### **Disclosure in auditors report relating to preferential allotment or private placement of shares or convertible debentures**

i. The company has not made any preferential allotment or private placement of shares or fully or partly convertible debentures during the year under review.

## Textual information (36)

### Disclosure in auditor's report explanatory [Text Block]

#### Independent Auditor's Report

To the Members of M/S HICKS THERMOMETERS(INDIA) LIMITED

#### Report on the Financial Statements

We have audited the accompanying financial statements of M/S HICKS THERMOMETERS(INDIA) LIMITED ("the Company"), which comprise the Balance Sheet as at March 31, 2018, the Statement of Profit and Loss, the Cash Flow Statement for the year then ended, and a summary of the significant accounting policies and other explanatory information.

#### Management's Responsibility for the Financial Statements

The Company's Board of Directors is responsible for the matters stated in Section 134(5) of the Companies Act, 2013 ("the Act") with respect to the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Company in accordance with the accounting principles generally accepted in India, including the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

#### Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit.

We have taken into account the provisions of the Act, the accounting and auditing standards and matters which are required to be included in the audit report under the provisions of the Act and the Rules made there under.

We conducted our audit in accordance with the Standards on Auditing specified under Section 143(10) of the Act. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The

procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the Company's preparation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the Company's Directors, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

## Opinion

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Company as at 31st March, 2018, and its profit/loss and its cash flows for the year ended on that date.

## Report on Other Legal and Regulatory Requirements

1. As required by the Companies (Auditor's Report) Order, 2016 ("the Order"), issued by the Central Government of India in terms of sub-section (11) of section 143 of the Companies Act, 2013, we give in the 'Annexure A', a statement on the matters specified in paragraphs 3 and 4 of the Order, to the extent applicable.

2. As required by Section 143 (3) of the Act, we report that:

a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.

b) In our opinion, proper books of account as required by law have been kept by the Company so far as it appears from our examination of those books.

c) The Balance Sheet, the Statement of Profit and Loss and the Cash Flow Statement dealt with by this Report are in agreement with the books of account.

d) In our opinion, the aforesaid financial statements comply with the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014.

e) On the basis of the written representations received from the directors as on 31st March, 2018 taken on record by the Board of Directors, none of the directors is disqualified as on 31st March, 2018 from being appointed as a director in terms of Section 164 (2) of the Act.

f) With respect to the adequacy of the internal financial controls over financial reporting of the Company and the operating effectiveness of such controls, refer to our separate Report in 'Annexure B'.

g) With respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, in our opinion and to the best of our information and according to the explanations given to us:

- i. The Company does not have any pending litigations which would impact its financial position.
- ii. The Company did not have any long-term contracts including derivative contracts for which there were any material foreseeable losses.
- iii. There were no amounts which were required to be transferred to the Investor Education and Protection Fund by the Company.

iv. The company has provided requisite disclosures in its financial statements as to holdings as well as dealings in Specified Bank Notes during the period from 8th November, 2016 to 30th December, 2016 and these are in accordance with the books of accounts maintained by the company.

For DEEPAK YASHPAL AND CO

Chartered Accountants

FRN: 417976

Sd/-

Place:-Aligarh

DEEPAK KUMAR

Date: 29/05/2018

(Proprietor )

Membership No.

417976

DEEPAK YASHPAL AND CO

Chartered Accountants

0, GURU DWARA ROAD, CHHARRA ADDA, INFRONT OF GANDA KUAN, Aligarh 202001

Annexure 'A'

The Annexure referred to in paragraph 1 of Our Report on "Other Legal and Regulatory Requirements".

We report that:

- i.
  - a. The company has maintained proper records showing full particulars, including quantitative details and situation of its fixed assets.
  - b. As explained to us, fixed assets have been physically verified by the management at reasonable intervals; no material discrepancies were noticed on such verification.
  - c. The title deeds of immovable properties are held in the name of the company.
- ii. As explained to us, inventories have been physically verified during the year by the management at reasonable intervals. No material discrepancy was noticed on physical verification of stocks by the management as compared to book records.
- iii. The company has granted loans to parties covered in the register maintained under section 189 of the Companies Act, 2013
  - a. The terms and conditions of the grant of such loans are not prejudicial to the company's interest;
  - b. The schedule of repayment of principal and payment of interest has been stipulated and in such cases the borrowers have been regular in repayment of principal and interest.
  - c. There are no overdue amounts in respect of the loans granted to the parties listed in the register maintained under section 189 of the Act.



iv. In respect of loans, investments, guarantees, and security, provisions of section 185 and 186 of the Companies Act, 2013 have been complied with.

v. The company has not accepted any deposits from the public covered under sections 73 to 76 of the Companies Act, 2013.

vi. As per information & explanation given by the management, maintenance of cost records has not been specified by the Central Government under sub-section (1) of section 148 of the Companies Act, 2013.

vii.

a. According to the records of the company, undisputed statutory dues including Provident Fund, Investor Education and Protection Fund, Employees' State Insurance, Income-tax, Sales-tax, Service Tax, Custom Duty, Excise Duty, value added tax, cess and any other statutory dues to the extent applicable, have generally been regularly deposited with the appropriate authorities. According to the information and explanations given to us there were no outstanding statutory dues as on 31st of March, 2018 for a period of more than six months from the date they became payable.

b. According to the information and explanations given to us, there is no amount payable in respect of income tax, service tax, sales tax, customs duty, excise duty, value added tax and cess whichever applicable, which have not been deposited on account of any disputes.

viii. In our opinion and according to the information and explanations given by the management, we are of the opinion that, the Company has not defaulted in repayment of dues to a financial institution, bank, Government or debenture holders, as applicable to the company.

Based on our audit procedures and according to the information given by the management, the company has not raised any money by way of initial public offer or further public offer (including debt instruments) or taken any term loan during the year.

ix. According to the information and explanations given to us, we report that no fraud by the company or any fraud on the Company by its officers or employees has been noticed or reported during the year.

According to the information and explanations given to us, we report that managerial remuneration has been paid in accordance with the requisite approvals mandated by the provisions of section 197 read with Schedule V to the Companies Act.

x. The company is not a Nidhi Company. Therefore clause xii) of the order is not applicable to the company.

xi. According to the information and explanations given to us, all transactions with the related parties are in compliance with sections 177 and 188 of Companies Act, 2013 where applicable and the details have been disclosed in the Financial Statements etc. as required by the applicable accounting standards.

xii. The company has not made any preferential allotment or private placement of shares or fully or partly convertible debentures during the year under review.

The company has not entered into non-cash transactions with directors or persons connected with him.

xiii. The company is not required to be registered under section 45-IA of the Reserve Bank of India Act, 1934.

For DEEPAK YASHPAL AND CO

Chartered Accountants

FRN: 417976

Sd/-

Place:-Aligarh

DEEPAK KUMAR

Date: 29/05/2018

(Proprietor )

Membership No.

417976

**[400500] Disclosures - Secretarial audit report****Details of signatories of secretarial audit report [Table]**

..(1)

Unless otherwise specified, all monetary values are in INR

Signatories of secretarial audit report [Axis]	1
	<b>01/04/2017 to 31/03/2018</b>
Details of signatories of secretarial audit report [Abstract]	
Details of signatories of secretarial audit report [LineItems]	
Category of secretarial auditor	Individual
Name of secretarial audit firm	Adesh Tandon & Associates
Name of secretarial auditor signing report	Adesh Tandon
Membership number of secretarial auditor	2253
Permanent account number of secretarial auditor or secretarial auditors firm	AAGPT3581P
Date of signing secretarial audit report	13/08/2018

Unless otherwise specified, all monetary values are in INR

	<b>01/04/2017 to 31/03/2018</b>
Disclosure in secretarial audit report explanatory [TextBlock]	
Whether secretarial audit report is applicable on company	Yes
Whether secretarial audit report has been qualified or has any observation or other remarks	Yes
Secretarial qualifications or observations or other remarks in secretarial audit report	Textual information (37) [See below]

**Textual information (37)****Secretarial qualifications or observations or other remarks in secretarial audit report**

During the period under review the Company has complied with the provisions of the Act, Rules, Regulations, Guidelines, Standards, etc. mentioned above and we have the following Observations:- a) The Company has received ISIN Activation from CDSL on 28th May, 2015. However, the application with NSDL for Dematerialization of Shares is still pending; b) Website of the Company is not updated as per regulation 46 of the Listing Regulations; c) The Company has not complied with the Indian Accounting Standards since the Company is exclusively listed on Calcutta Stock Exchange, which has become a non operational stock exchange and pursuant to which the Company is in process of under delisting. d) The listing fees to be paid to the Calcutta Stock exchange is pending.

**[100100] Balance sheet**

Unless otherwise specified, all monetary values are in INR

	31/03/2018	31/03/2017
Balance sheet [Abstract]		
Equity and liabilities [Abstract]		
Shareholders' funds [Abstract]		
Share capital	32,55,000	32,55,000
Reserves and surplus	11,69,71,224.91	10,15,91,606.48
Total shareholders' funds	12,02,26,224.91	10,48,46,606.48
Share application money pending allotment	0	0
Non-current liabilities [Abstract]		
Long-term borrowings	3,31,60,301.6	3,15,05,261.15
Deferred tax liabilities (net)	9,45,767	9,73,334
Other long-term liabilities	0	0
Long-term provisions	0	0
Total non-current liabilities	3,41,06,068.6	3,24,78,595.15
Current liabilities [Abstract]		
Short-term borrowings	88,39,877.35	1,36,15,433.11
Trade payables	6,93,36,953.34	6,35,86,579.09
Other current liabilities	22,43,098.34	21,89,445.65
Short-term provisions	12,28,645	6,85,000
Total current liabilities	8,16,48,574.03	8,00,76,457.85
Total equity and liabilities	23,59,80,867.54	21,74,01,659.48
Assets [Abstract]		
Non-current assets [Abstract]		
Fixed assets [Abstract]		
Tangible assets	2,09,89,584.32	2,03,65,386.13
Intangible assets	0	0
Total fixed assets	2,09,89,584.32	2,03,65,386.13
Non-current investments	9,600	9,600
Long-term loans and advances	0	0
Total non-current assets	2,09,99,184.32	2,03,74,986.13
Current assets [Abstract]		
Current investments	0	0
Inventories	8,51,94,251	10,16,29,083
Trade receivables	5,17,97,981.92	2,91,31,517.11
Cash and bank balances	6,79,78,756.94	5,83,82,919.28
Short-term loans and advances	80,32,030.36	67,33,855.96
Other current assets	19,78,663	11,49,298
Total current assets	21,49,81,683.22	19,70,26,673.35
Total assets	23,59,80,867.54	21,74,01,659.48

**[400300] Disclosures - Signatories of financial statements****Details of directors signing financial statements [Table]**

..(1)

Unless otherwise specified, all monetary values are in INR

Directors signing financial statements [Axis]	1	2
	01/04/2017 to 31/03/2018	01/04/2017 to 31/03/2018
Details of signatories of financial statements [Abstract]		
Details of directors signing financial statements [Abstract]		
Details of directors signing financial statements [LineItems]		
Name of director signing financial statements [Abstract]		
First name of director	HARI	SIDDHARTH
Middle name of director	PRAKASH	
Last name of director	GUPTA	GUPTA
Designation of director	Managing Director	Managing Director
Director identification number of director	00173929	00174038
Date of signing of financial statements by director	29/05/2018	29/05/2018

Unless otherwise specified, all monetary values are in INR

	<b>01/04/2017 to 31/03/2018</b>
Date of signing of financial statements by company secretary	29/05/2018
Name of chief financial officer	RAKESH KUMAR SINGH
Permanent account number of chief financial officer	AFLPS7524K
Date of signing of financial statements by chief financial officer	29/05/2018

**[100400] Cash flow statement, indirect**

Unless otherwise specified, all monetary values are in INR

	<b>01/04/2017 to 31/03/2018</b>	<b>01/04/2016 to 31/03/2017</b>	<b>31/03/2016</b>
Statement of cash flows [Abstract]			
Whether cash flow statement is applicable on company	Yes	Yes	
Cash flows from used in operating activities [Abstract]			
Profit before extraordinary items and tax	2,28,64,889.43	2,26,75,351.48	
Adjustments for reconcile profit (loss) [Abstract]			
Adjustments to profit (loss) [Abstract]			
Adjustments for finance costs	13,78,055.69	37,15,306.85	
Adjustments for depreciation and amortisation expense	30,52,188	27,14,109	
Total adjustments to profit (loss)	44,30,243.69	64,29,415.85	
Adjustments for working capital [Abstract]			
Adjustments for decrease (increase) in inventories			
	1,64,34,832	-3,84,90,878	
Adjustments for decrease (increase) in trade receivables			
	-2,26,66,464.81	1,57,04,161.58	
Adjustments for decrease (increase) in other current assets			
	-21,27,539.4	0	
Adjustments for increase (decrease) in trade payables			
	57,50,374.25	1,50,49,435.54	
Adjustments for increase (decrease) in other current liabilities			
	5,97,297.69	0	
Total adjustments for working capital	-20,11,500.27	-77,37,280.88	
Total adjustments for reconcile profit (loss)	24,18,743.42	-13,07,865.03	
Net cash flows from (used in) operations	2,52,83,632.85	2,13,67,486.45	
Interest received	-41,87,507	-23,194	
Income taxes paid (refund)	0	71,40,267.01	
Net cash flows from (used in) operating activities before extraordinary items	2,10,96,125.85	1,42,04,025.44	
Net cash flows from (used in) operating activities	2,10,96,125.85	1,42,04,025.44	
Cash flows from used in investing activities [Abstract]			
Purchase of tangible assets			
	36,76,386.19	36,32,392	
Interest received			
	41,87,507	23,194	
Net cash flows from (used in) investing activities before extraordinary items	5,11,120.81	-36,09,198	
Net cash flows from (used in) investing activities	5,11,120.81	-36,09,198	
Cash flows from used in financing activities [Abstract]			
Proceeds from borrowings			
	16,55,040.45	-8,46,497.35	
Repayments of borrowings			
	47,75,555.76	0	
Interest paid			
	13,78,055.69	37,15,306.85	
Other inflows (outflows) of cash			
	-75,12,838	0	
Net cash flows from (used in) financing activities before extraordinary items	-1,20,11,409	-45,61,804.2	
Net cash flows from (used in) financing activities	-1,20,11,409	-45,61,804.2	
Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	95,95,837.66	60,33,023.24	
Net increase (decrease) in cash and cash equivalents	95,95,837.66	60,33,023.24	
Cash and cash equivalents cash flow statement at end of period	6,79,78,756.94	5,83,82,919.28	5,23,49,895.92

**[200100] Notes - Share capital****Disclosure of shareholding more than five per cent in company [Table]**

..(1)

Unless otherwise specified, all monetary values are in INR

Classes of share capital [Axis]	Equity shares [Member]			
	Shareholder 1 [Member]		Shareholder 2 [Member]	
Name of shareholder [Axis]	31/03/2018	31/03/2017	31/03/2018	31/03/2017
Disclosure of shareholding more than five per cent in company [Abstract]				
Disclosure of shareholding more than five per cent in company [LineItems]				
Number of shares held in company	[shares] 69,413	[shares] 65,758	[shares] 64,082	[shares] 64,082

**Disclosure of shareholding more than five per cent in company [Table]**

..(2)

Unless otherwise specified, all monetary values are in INR

Classes of share capital [Axis]	Equity shares [Member]			
	Shareholder 3 [Member]		Shareholder 4 [Member]	
Name of shareholder [Axis]	31/03/2018	31/03/2017	31/03/2018	31/03/2017
Disclosure of shareholding more than five per cent in company [Abstract]				
Disclosure of shareholding more than five per cent in company [LineItems]				
Number of shares held in company	[shares] 22,005	[shares] 17,160	[shares] 16,000	[shares] 16,000

**Disclosure of shareholding more than five per cent in company [Table]**

..(3)

Unless otherwise specified, all monetary values are in INR

Classes of share capital [Axis]	Equity shares [Member]			
	Shareholder 5 [Member]		Shareholder 1 [Member]	
Name of shareholder [Axis]	31/03/2018	31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of shareholding more than five per cent in company [Abstract]				
Disclosure of shareholding more than five per cent in company [LineItems]				
Type of share			EQUITY	EQUITY
Name of shareholder			Hari Prakash Gupta	Hari Prakash Gupta
PAN of shareholder			AAQPS6218N	AAQPS6218N
Country of incorporation or residence of shareholder			INDIA	INDIA
Number of shares held in company	[shares] 17,255	[shares] 12,255	[shares] 69,413	[shares] 65,758
Percentage of shareholding in company			25.19%	23.87%

**Disclosure of shareholding more than five per cent in company [Table]**

..(4)

Unless otherwise specified, all monetary values are in INR

Classes of share capital [Axis]	Equity shares 1 [Member]			
	Shareholder 2 [Member]		Shareholder 3 [Member]	
Name of shareholder [Axis]	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of shareholding more than five per cent in company [Abstract]				
Disclosure of shareholding more than five per cent in company [LineItems]				
Type of share	EQUITY	EQUITY	EQUITY	EQUITY
Name of shareholder	Siddharth Gupta	Siddharth Gupta	Hari Prakash Gupta, (H.U.F.)	Hari Prakash Gupta, (H.U.F.)
PAN of shareholder	AAQPS6218N	AAQPS6218N	AACHH5833G	AACHH5833G
Country of incorporation or residence of shareholder	INDIA	INDIA	INDIA	INDIA
Number of shares held in company	[shares] 64,082	[shares] 64,082	[shares] 22,005	[shares] 17,160
Percentage of shareholding in company	23.26%	23.26%	7.99%	6.23%

**Disclosure of shareholding more than five per cent in company [Table]**

..(5)

Unless otherwise specified, all monetary values are in INR

Classes of share capital [Axis]	Equity shares 1 [Member]			
	Shareholder 4 [Member]		Shareholder 5 [Member]	
Name of shareholder [Axis]	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of shareholding more than five per cent in company [Abstract]				
Disclosure of shareholding more than five per cent in company [LineItems]				
Type of share	EQUITY	EQUITY	EQUITY	EQUITY
Name of shareholder	MRS. SEEMA MITTAL	MRS. SEEMA MITTAL	Mrs. Kusum Gupta	Mrs. Kusum Gupta
PAN of shareholder	AGBPM0674R	AGBPM0674R	AAAPG5425A	AAAPG5425A
Country of incorporation or residence of shareholder	INDIA	INDIA	INDIA	INDIA
Number of shares held in company	[shares] 16,000	[shares] 16,000	[shares] 17,255	[shares] 12,255
Percentage of shareholding in company	5.81%	5.81%	6.26%	4.45%

**Disclosure of shareholding more than five per cent in company [Table]**

..(6)

Unless otherwise specified, all monetary values are in INR

Classes of share capital [Axis]	Preference shares [Member]			
	Shareholder 1 [Member]		Shareholder 2 [Member]	
Name of shareholder [Axis]	31/03/2018	31/03/2017	31/03/2018	31/03/2017
Disclosure of shareholding more than five per cent in company [Abstract]				
Disclosure of shareholding more than five per cent in company [LineItems]				
Number of shares held in company	[shares] 20,000	[shares] 20,000	[shares] 10,000	[shares] 10,000

**Disclosure of shareholding more than five per cent in company [Table]**

..(7)

Unless otherwise specified, all monetary values are in INR

Classes of share capital [Axis]	Preference shares [Member]		Preference shares 1 [Member]	
	Shareholder 3 [Member]		Shareholder 1 [Member]	
Name of shareholder [Axis]	31/03/2018	31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of shareholding more than five per cent in company [Abstract]				
Disclosure of shareholding more than five per cent in company [LineItems]				
Type of share			PREFERENCE	PREFERENCE
Name of shareholder			Hari Prakash Gupta	Hari Prakash Gupta
PAN of shareholder			AAQPS6218N	AAQPS6218N
Country of incorporation or residence of shareholder			INDIA	INDIA
Number of shares held in company	[shares] 20,000	[shares] 20,000	[shares] 20,000	[shares] 20,000
Percentage of shareholding in company			40.00%	40.00%

**Disclosure of shareholding more than five per cent in company [Table]**

..(8)

Unless otherwise specified, all monetary values are in INR

Classes of share capital [Axis]	Preference shares 1 [Member]			
	Shareholder 2 [Member]		Shareholder 3 [Member]	
Name of shareholder [Axis]	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of shareholding more than five per cent in company [Abstract]				
Disclosure of shareholding more than five per cent in company [LineItems]				
Type of share	PREFERENCE	PREFERENCE	PREFERENCE	PREFERENCE
Name of shareholder	Sidharth Gupta	Sidharth Gupta	Mrs. Kusum Gupta	Mrs. Kusum Gupta
PAN of shareholder	AAQPS6218N	AAQPS6218N	AAAPG5425A	AAAPG5425A
Country of incorporation or residence of shareholder	INDIA	INDIA	INDIA	INDIA
Number of shares held in company	[shares] 10,000	[shares] 10,000	[shares] 20,000	[shares] 20,000
Percentage of shareholding in company	20.00%	20.00%	40.00%	40.00%

## Disclosure of classes of share capital [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

Classes of share capital [Axis]	Share capital [Member]		Equity shares [Member]	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of classes of share capital [Abstract]				
Disclosure of classes of share capital [LineItems]				
Number of shares authorised	[shares] 5,00,000	[shares] 5,00,000	[shares] 4,00,000	[shares] 4,00,000
Value of shares authorised	50,00,000	50,00,000	40,00,000	40,00,000
Number of shares issued	[shares] 3,29,540	[shares] 3,29,540	[shares] 2,79,540	[shares] 2,79,540
Value of shares issued	32,95,400	32,95,400	27,95,400	27,95,400
Number of shares subscribed and fully paid	[shares] 3,25,500	[shares] 3,25,500	[shares] 2,75,500	[shares] 2,75,500
Value of shares subscribed and fully paid	32,55,000	32,55,000	27,55,000	27,55,000
Number of shares subscribed but not fully paid	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Value of shares subscribed but not fully paid	0	0	0	0
Total number of shares subscribed	[shares] 3,25,500	[shares] 3,25,500	[shares] 2,75,500	[shares] 2,75,500
Total value of shares subscribed	32,55,000	32,55,000	27,55,000	27,55,000
Value of shares paid-up [Abstract]				
Number of shares paid-up	[shares] 3,25,500	[shares] 3,25,500	[shares] 2,75,500	[shares] 2,75,500
Value of shares called	32,55,000	32,55,000	27,55,000	27,55,000
Calls unpaid [Abstract]				
Calls unpaid by directors and officers [Abstract]				
Calls unpaid by directors	0	0	0	0
Calls unpaid by officers	0	0	0	0
Total calls unpaid by directors and officers	0	0	0	0
Calls unpaid by others	0	0	0	0
Total calls unpaid	0	0	0	0
Forfeited shares	0	0	0	0
Forfeited shares reissued	0	0	0	0
Value of shares paid-up	32,55,000	32,55,000	27,55,000	27,55,000
Reconciliation of number of shares outstanding [Abstract]				
Changes in number of shares outstanding [Abstract]				
Increase in number of shares outstanding [Abstract]				
Number of shares issued in public offering	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of shares issued as bonus shares	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of shares issued as rights	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of shares issued in private placement arising out of conversion of debentures preference shares during period	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of shares issued in other private placement	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of shares issued as preferential allotment arising out of conversion of debentures preference shares during period	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of shares issued as other preferential allotment	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of shares allotted for contracts without payment received in cash	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of shares issued under scheme of amalgamation	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of other issues of shares	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of shares issued under employee stock option plan	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of other issue of shares arising out of conversion of securities	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Total aggregate number of shares issued during period	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Decrease in number of shares during period [Abstract]				
Number of shares redeemed	[shares] 0	[shares] 0		
Number of shares bought back	[shares] 0	[shares] 0	[shares] 0	[shares] 0



Other decrease in number of shares	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Total decrease in number of shares during period	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Total increase (decrease) in number of shares outstanding	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of shares outstanding at end of period	[shares] 3,25,500	[shares] 3,25,500	[shares] 2,75,500	[shares] 2,75,500
Reconciliation of value of shares outstanding [Abstract]				
Changes in share capital [Abstract]				
Increase in share capital during period [Abstract]				
Amount of public issue during period	0	0	0	0
Amount of bonus issue during period	0	0	0	0
Amount of rights issue during period	0	0	0	0
Amount of private placement issue arising out of conversion of debentures preference shares during period	0	0	0	0
Amount of other private placement issue during period	0	0	0	0
Amount of preferential allotment issue arising out of conversion of debentures preference shares during period	0	0	0	0
Amount of other preferential allotment issue during period	0	0	0	0
Amount of issue allotted for contracts without payment received in cash during period	0	0	0	0
Amount of issue under scheme of amalgamation during period	0	0	0	0
Amount of other issues during period	0	0	0	0
Amount of employee stock option plan issued during period	0	0	0	0
Amount of other issue arising out of conversion of securities during period	0	0	0	0
Total aggregate amount of increase in share capital during period	0	0	0	0
Decrease in share capital during period [Abstract]				
Decrease in amount of shares redeemed	0	0		
Decrease in amount of shares bought back	0	0	0	0
Other decrease in amount of shares	0	0	0	0
Total decrease in share capital during period	0	0	0	0
Total increase (decrease) in share capital	0	0	0	0
Share capital at end of period	32,55,000	32,55,000	27,55,000	27,55,000
Shares in company held by holding company or ultimate holding company or by its subsidiaries or associates [Abstract]				
Shares in company held by holding company	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Shares in company held by ultimate holding company	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Shares in company held by subsidiaries of its holding company	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Shares in company held by subsidiaries of its ultimate holding company	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Shares in company held by associates of its holding company	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Shares in company held by associates of its ultimate holding company	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Total shares in company held by holding company or ultimate holding company or by its subsidiaries or associates	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Shares reserved for issue under options and contracts or commitments for sale of shares or disinvestment	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Amount of shares reserved for issue under options and contracts or commitments for sale of shares or disinvestment	0	0	0	0
Aggregate number of fully paid-up shares issued pursuant to contracts without payment being received in cash during last five years	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Aggregate number of fully paid-up shares issued by way of bonus shares during last five years	[shares] 0	[shares] 0	[shares] 0	[shares] 0

Aggregate number of shares bought back during last five years	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Original paid-up value of forfeited shares	0	0	0	0
Details of application money received for allotment of securities and due for refund and interest accrued thereon [Abstract]				
Application money received for allotment of securities and due for refund and interest accrued thereon [Abstract]				
Application money received for allotment of securities and due for refund, principal	0	0	0	0
Application money received for allotment of securities and due for refund, interest accrued	0	0	0	0
Total application money received for allotment of securities and due for refund and interest accrued thereon	0	0	0	0
Number of shares proposed to be issued	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Share premium for shares to be allotted	0	0	0	0

## Disclosure of classes of share capital [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

Classes of share capital [Axis]	Equity shares 1 [Member]		Preference shares [Member]	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of classes of share capital [Abstract]				
Disclosure of classes of share capital [LineItems]				
Type of share	Equity	Equity		
Number of shares authorised	[shares] 4,00,000	[shares] 4,00,000	[shares] 1,00,000	[shares] 1,00,000
Value of shares authorised	40,00,000	40,00,000	10,00,000	10,00,000
Number of shares issued	[shares] 2,79,540	[shares] 2,79,540	[shares] 50,000	[shares] 50,000
Value of shares issued	27,95,400	27,95,400	5,00,000	5,00,000
Number of shares subscribed and fully paid	[shares] 2,75,500	[shares] 2,75,500	[shares] 50,000	[shares] 50,000
Value of shares subscribed and fully paid	27,55,000	27,55,000	5,00,000	5,00,000
Number of shares subscribed but not fully paid	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Value of shares subscribed but not fully paid	0	0	0	0
Total number of shares subscribed	[shares] 2,75,500	[shares] 2,75,500	[shares] 50,000	[shares] 50,000
Total value of shares subscribed	27,55,000	27,55,000	5,00,000	5,00,000
Value of shares paid-up [Abstract]				
Number of shares paid-up	[shares] 2,75,500	[shares] 2,75,500	[shares] 50,000	[shares] 50,000
Value of shares called	27,55,000	27,55,000	5,00,000	5,00,000
Calls unpaid [Abstract]				
Calls unpaid by directors and officers [Abstract]				
Calls unpaid by directors	0	0	0	0
Calls unpaid by officers	0	0	0	0
Total calls unpaid by directors and officers	0	0	0	0
Calls unpaid by others	0	0	0	0
Total calls unpaid	0	0	0	0
Forfeited shares	0	0	0	0
Forfeited shares reissued	0	0	0	0
Value of shares paid-up	27,55,000	27,55,000	5,00,000	5,00,000
Par value per share	[INR/shares] 10	[INR/shares] 10		
Amount per share called in case shares not fully called	[INR/shares] 0	[INR/shares] 0		
Reconciliation of number of shares outstanding [Abstract]				
Changes in number of shares outstanding [Abstract]				
Increase in number of shares outstanding [Abstract]				
Number of shares issued in public offering	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of shares issued as bonus shares	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of shares issued as rights	[shares] 0	[shares] 0		
Number of shares issued in private placement arising out of conversion of debentures preference shares during period	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of shares issued in other private placement	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of shares issued as preferential allotment arising out of conversion of debentures preference shares during period	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of shares issued as other preferential allotment	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of shares allotted for contracts without payment received in cash	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of shares issued under scheme of amalgamation	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of other issues of shares	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of shares issued under employee stock option plan	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of other issue of shares arising out of conversion of securities	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Total aggregate number of shares issued during period	[shares] 0	[shares] 0	[shares] 0	[shares] 0

Decrease in number of shares during period [Abstract]				
Number of shares redeemed			[shares] 0	[shares] 0
Number of shares bought back	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Other decrease in number of shares	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Total decrease in number of shares during period	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Total increase (decrease) in number of shares outstanding	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of shares outstanding at end of period	[shares] 2,75,500	[shares] 2,75,500	[shares] 50,000	[shares] 50,000
Reconciliation of value of shares outstanding [Abstract]				
Changes in share capital [Abstract]				
Increase in share capital during period [Abstract]				
Amount of public issue during period	0	0	0	0
Amount of bonus issue during period	0	0	0	0
Amount of rights issue during period	0	0		
Amount of private placement issue arising out of conversion of debentures preference shares during period	0	0	0	0
Amount of other private placement issue during period	0	0	0	0
Amount of preferential allotment issue arising out of conversion of debentures preference shares during period	0	0	0	0
Amount of other preferential allotment issue during period	0	0	0	0
Amount of issue allotted for contracts without payment received in cash during period	0	0	0	0
Amount of issue under scheme of amalgamation during period	0	0	0	0
Amount of other issues during period	0	0	0	0
Amount of employee stock option plan issued during period	0	0	0	0
Amount of other issue arising out of conversion of securities during period	0	0	0	0
Total aggregate amount of increase in share capital during period	0	0	0	0
Decrease in share capital during period [Abstract]				
Decrease in amount of shares redeemed			0	0
Decrease in amount of shares bought back	0	0	0	0
Other decrease in amount of shares	0	0	0	0
Total decrease in share capital during period	0	0	0	0
Total increase (decrease) in share capital	0	0	0	0
Share capital at end of period	27,55,000	27,55,000	5,00,000	5,00,000
Shares in company held by holding company or ultimate holding company or by its subsidiaries or associates [Abstract]				
Shares in company held by holding company	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Shares in company held by ultimate holding company	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Shares in company held by subsidiaries of its holding company	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Shares in company held by subsidiaries of its ultimate holding company	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Shares in company held by associates of its holding company	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Shares in company held by associates of its ultimate holding company	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Total shares in company held by holding company or ultimate holding company or by its subsidiaries or associates	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Shares reserved for issue under options and contracts or commitments for sale of shares or disinvestment	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Amount of shares reserved for issue under options and contracts or commitments for sale of shares or disinvestment	0	0	0	0

Aggregate number of fully paid-up shares issued pursuant to contracts without payment being received in cash during last five years	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Aggregate number of fully paid-up shares issued by way of bonus shares during last five years	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Aggregate number of shares bought back during last five years	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Original paid-up value of forfeited shares	0	0	0	0
Details of application money received for allotment of securities and due for refund and interest accrued thereon [Abstract]				
Application money received for allotment of securities and due for refund and interest accrued thereon [Abstract]				
Application money received for allotment of securities and due for refund, principal	0	0	0	0
Application money received for allotment of securities and due for refund, interest accrued	0	0	0	0
Total application money received for allotment of securities and due for refund and interest accrued thereon	0	0	0	0
Number of shares proposed to be issued	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Share premium for shares to be allotted	0	0	0	0

## Disclosure of classes of share capital [Table]

..(3)

Unless otherwise specified, all monetary values are in INR

Classes of share capital [Axis]	Preference shares 1 [Member]	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of classes of share capital [Abstract]		
Disclosure of classes of share capital [LineItems]		
Type of share	Preference	Preference
Number of shares authorised	[shares] 1,00,000	[shares] 1,00,000
Value of shares authorised	10,00,000	10,00,000
Number of shares issued	[shares] 50,000	[shares] 50,000
Value of shares issued	5,00,000	5,00,000
Number of shares subscribed and fully paid	[shares] 50,000	[shares] 50,000
Value of shares subscribed and fully paid	5,00,000	5,00,000
Number of shares subscribed but not fully paid	[shares] 0	[shares] 0
Value of shares subscribed but not fully paid	0	0
Total number of shares subscribed	[shares] 50,000	[shares] 50,000
Total value of shares subscribed	5,00,000	5,00,000
Value of shares paid-up [Abstract]		
Number of shares paid-up	[shares] 50,000	[shares] 50,000
Value of shares called	5,00,000	5,00,000
Calls unpaid [Abstract]		
Calls unpaid by directors and officers [Abstract]		
Calls unpaid by directors	0	0
Calls unpaid by officers	0	0
Total calls unpaid by directors and officers	0	0
Calls unpaid by others	0	0
Total calls unpaid	0	0
Forfeited shares	0	0
Forfeited shares reissued	0	0
Value of shares paid-up	5,00,000	5,00,000
Par value per share	[INR/shares] 10	[INR/shares] 10
Amount per share called in case shares not fully called	[INR/shares] 0	[INR/shares] 0
Reconciliation of number of shares outstanding [Abstract]		
Changes in number of shares outstanding [Abstract]		
Increase in number of shares outstanding [Abstract]		
Number of shares issued in public offering	[shares] 0	[shares] 0
Number of shares issued as bonus shares	[shares] 0	[shares] 0
Number of shares issued in private placement arising out of conversion of debentures preference shares during period	[shares] 0	[shares] 0
Number of shares issued in other private placement	[shares] 0	[shares] 0
Number of shares issued as preferential allotment arising out of conversion of debentures preference shares during period	[shares] 0	[shares] 0
Number of shares issued as other preferential allotment	[shares] 0	[shares] 0
Number of shares allotted for contracts without payment received in cash	[shares] 0	[shares] 0
Number of shares issued under scheme of amalgamation	[shares] 0	[shares] 0
Number of other issues of shares	[shares] 0	[shares] 0
Number of shares issued under employee stock option plan	[shares] 0	[shares] 0
Number of other issue of shares arising out of conversion of securities	[shares] 0	[shares] 0
Total aggregate number of shares issued during period	[shares] 0	[shares] 0
Decrease in number of shares during period [Abstract]		
Number of shares redeemed	[shares] 0	[shares] 0
Number of shares bought back	[shares] 0	[shares] 0
Other decrease in number of shares	[shares] 0	[shares] 0
Total decrease in number of shares during period	[shares] 0	[shares] 0
Total increase (decrease) in number of shares outstanding	[shares] 0	[shares] 0
Number of shares outstanding at end of period	[shares] 50,000	[shares] 50,000
Reconciliation of value of shares outstanding [Abstract]		
Changes in share capital [Abstract]		
Increase in share capital during period [Abstract]		
Amount of public issue during period	0	0
Amount of bonus issue during period	0	0
Amount of private placement issue arising out of conversion of debentures preference shares during period	0	0
Amount of other private placement issue during period	0	0
Amount of preferential allotment issue arising out of conversion of debentures preference shares during period	0	0

Amount of other preferential allotment issue during period	0	0
Amount of issue allotted for contracts without payment received in cash during period	0	0
Amount of issue under scheme of amalgamation during period	0	0
Amount of other issues during period	0	0
Amount of employee stock option plan issued during period	0	0
Amount of other issue arising out of conversion of securities during period	0	0
Total aggregate amount of increase in share capital during period	0	0
Decrease in share capital during period [Abstract]		
Decrease in amount of shares redeemed	0	0
Decrease in amount of shares bought back	0	0
Other decrease in amount of shares	0	0
Total decrease in share capital during period	0	0
Total increase (decrease) in share capital	0	0
Share capital at end of period	5,00,000	5,00,000
Shares in company held by holding company or ultimate holding company or by its subsidiaries or associates [Abstract]		
Shares in company held by holding company	[shares] 0	[shares] 0
Shares in company held by ultimate holding company	[shares] 0	[shares] 0
Shares in company held by subsidiaries of its holding company	[shares] 0	[shares] 0
Shares in company held by subsidiaries of its ultimate holding company	[shares] 0	[shares] 0
Shares in company held by associates of its holding company	[shares] 0	[shares] 0
Shares in company held by associates of its ultimate holding company	[shares] 0	[shares] 0
Total shares in company held by holding company or ultimate holding company or by its subsidiaries or associates	[shares] 0	[shares] 0
Shares reserved for issue under options and contracts or commitments for sale of shares or disinvestment	[shares] 0	[shares] 0
Amount of shares reserved for issue under options and contracts or commitments for sale of shares or disinvestment	0	0
Aggregate number of fully paid-up shares issued pursuant to contracts without payment being received in cash during last five years	[shares] 0	[shares] 0
Aggregate number of fully paid-up shares issued by way of bonus shares during last five years	[shares] 0	[shares] 0
Aggregate number of shares bought back during last five years	[shares] 0	[shares] 0
Original paid-up value of forfeited shares	0	0
Details of application money received for allotment of securities and due for refund and interest accrued thereon [Abstract]		
Application money received for allotment of securities and due for refund and interest accrued thereon [Abstract]		
Application money received for allotment of securities and due for refund, principal	0	0
Application money received for allotment of securities and due for refund, interest accrued	0	0
Total application money received for allotment of securities and due for refund and interest accrued thereon	0	0
Number of shares proposed to be issued	[shares] 0	[shares] 0
Share premium for shares to be allotted	0	0

Unless otherwise specified, all monetary values are in INR

	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of notes on share capital explanatory [TextBlock]		
Whether there are any shareholders holding more than five per cent shares in company	Yes	Yes
Whether money raised from public offering during year	No	No

**[200200] Notes - Reserves and surplus****Statement of changes in reserves [Table]**

..(1)

Unless otherwise specified, all monetary values are in INR

Components of reserves [Axis]	Reserves [Member]		Capital reserves [Member]	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Statement of changes in reserves [Abstract]				
Statement of changes in reserves [LineItems]				
Changes in reserves [Abstract]				
Additions to reserves [Abstract]				
Profit (loss) for period	1,53,79,618.43	1,54,31,654.48	0	0
Other additions to reserves	0	0	0	0
Total additions to reserves	1,53,79,618.43	1,54,31,654.48	0	0
Total changes in reserves	1,53,79,618.43	1,54,31,654.48	0	0
Reserves at end of period	11,69,71,224.91	10,15,91,606.48	4,340	4,340

**Statement of changes in reserves [Table]**

..(2)

Unless otherwise specified, all monetary values are in INR

Components of reserves [Axis]	Capital reserves [Member]	Other reserves [Member]		General reserve [Member]
	31/03/2016	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018
Statement of changes in reserves [Abstract]				
Statement of changes in reserves [LineItems]				
Changes in reserves [Abstract]				
Additions to reserves [Abstract]				
Profit (loss) for period		0	0	0
Other additions to reserves		0	0	0
Total additions to reserves		0	0	0
Total changes in reserves		0	0	0
Reserves at end of period	4,340	4,53,558	4,53,558	4,53,558

**Statement of changes in reserves [Table]**

..(3)

Unless otherwise specified, all monetary values are in INR

Components of reserves [Axis]	General reserve [Member]		Other funds [Member]	
	01/04/2016 to 31/03/2017	31/03/2016	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Statement of changes in reserves [Abstract]				
Statement of changes in reserves [LineItems]				
Changes in reserves [Abstract]				
Additions to reserves [Abstract]				
Profit (loss) for period	0		1,53,79,618.43	1,54,31,654.48
Other additions to reserves	0			
Total additions to reserves	0		1,53,79,618.43	1,54,31,654.48
Total changes in reserves	0		1,53,79,618.43	1,54,31,654.48
Reserves at end of period	4,53,558	4,53,558	11,65,13,326.91	10,11,33,708.48

**Statement of changes in reserves [Table]**

..(4)

Unless otherwise specified, all monetary values are in INR

Components of reserves [Axis]	Other funds [Member]
	31/03/2016
Statement of changes in reserves [Abstract]	
Statement of changes in reserves [LineItems]	
Reserves at end of period	8,57,02,054



**[200300] Notes - Borrowings****Classification of borrowings [Table]**

..(1)

Unless otherwise specified, all monetary values are in INR

Classification based on time period [Axis]	Long-term [Member]			
	Borrowings [Member]		Term loans [Member]	
Classification of borrowings [Axis]	Secured borrowings [Member]		Secured borrowings [Member]	
Subclassification of borrowings [Axis]	31/03/2018	31/03/2017	31/03/2018	31/03/2017
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [LineItems]				
Borrowings	3,31,60,301.6	3,15,05,261.15	2,53,60,301.6	2,41,64,135.15

**Classification of borrowings [Table]**

..(2)

Unless otherwise specified, all monetary values are in INR

Classification based on time period [Axis]	Long-term [Member]			
	Term loans from banks [Member]		Rupee term loans from banks [Member]	
Classification of borrowings [Axis]	Secured borrowings [Member]		Secured borrowings [Member]	
Subclassification of borrowings [Axis]	31/03/2018	31/03/2017	31/03/2018	31/03/2017
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [LineItems]				
Borrowings	65,16,835.1	59,48,348.65	65,16,835.1	59,48,348.65

**Classification of borrowings [Table]**

..(3)

Unless otherwise specified, all monetary values are in INR

Classification based on time period [Axis]	Long-term [Member]			
	Term loans from others [Member]		Rupee term loans from others [Member]	
Classification of borrowings [Axis]	Secured borrowings [Member]		Secured borrowings [Member]	
Subclassification of borrowings [Axis]	31/03/2018	31/03/2017	31/03/2018	31/03/2017
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [LineItems]				
Borrowings	1,88,43,466.5	1,82,15,786.5	1,88,43,466.5	1,82,15,786.5

**Classification of borrowings [Table]**

..(4)

Unless otherwise specified, all monetary values are in INR

Classification based on time period [Axis]	Long-term [Member]			
	Other loans and advances [Member]		Other loans and advances, others [Member]	
Classification of borrowings [Axis]	Secured borrowings [Member]		Secured borrowings [Member]	
Subclassification of borrowings [Axis]	31/03/2018	31/03/2017	31/03/2018	31/03/2017
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [LineItems]				
Borrowings	78,00,000	73,41,126	78,00,000	73,41,126

**Classification of borrowings [Table]**

..(5)

Unless otherwise specified, all monetary values are in INR

Classification based on time period [Axis]	Short-term [Member]			
	Borrowings [Member]		Loans repayable on demand [Member]	
Classification of borrowings [Axis]	Secured borrowings [Member]		Secured borrowings [Member]	
Subclassification of borrowings [Axis]	31/03/2018	31/03/2017	31/03/2018	31/03/2017
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [LineItems]				
Borrowings	88,39,877.35	1,36,15,433.11	88,39,877.35	1,36,15,433.11

## Classification of borrowings [Table]

..(6)

Unless otherwise specified, all monetary values are in INR

Classification based on time period [Axis]	Short-term [Member]			
	Loans repayable on demand from banks [Member]		Loans repayable on demand from others [Member]	
Classification of borrowings [Axis]	Secured borrowings [Member]		Secured borrowings [Member]	
Subclassification of borrowings [Axis]	31/03/2018	31/03/2017	31/03/2018	31/03/2017
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [LineItems]				
Borrowings	88,39,877.35	1,36,15,433.11	0	0

## [201000] Notes - Tangible assets

## Disclosure of tangible assets [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Company total tangible assets [Member]					
	Owned and leased assets [Member]					
Sub classes of tangible assets [Axis]	Carrying amount [Member]		Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
Carrying amount accumulated depreciation and gross carrying amount [Axis]	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	36,76,386.19	36,32,391.99	36,76,386.19	36,32,391.99		
Depreciation tangible assets	-30,52,188	-27,14,109.26			30,52,188	27,14,109.26
Impairment loss recognised in profit or loss tangible assets	0	0			0	0
Reversal of impairment loss recognised in profit or loss tangible assets	0	0			0	0
Disposals tangible assets [Abstract]						
Disposals tangible assets, others	0	1	0	1	0	0
Total disposals tangible assets	0	1	0	1	0	0
Other adjustments tangible assets [Abstract]						
Other adjustments tangible assets, others	0	0			0	0
Total other adjustments tangible assets	0	0			0	0
Total changes in tangible assets	6,24,198.19	9,18,281.73	36,76,386.19	36,32,390.99	30,52,188	27,14,109.26
Tangible assets at end of period	2,09,89,584.32	2,03,65,386.13	4,14,61,707.22	3,77,85,319.99	2,04,72,122.9	1,74,19,933.86

## Disclosure of tangible assets [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Company total tangible assets [Member]					
	Assets held under lease [Member]					
Sub classes of tangible assets [Axis]	Carrying amount [Member]		Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	0	0.6	0	0.6		
Depreciation tangible assets	-7,432	0			7,432	0
Impairment loss recognised in profit or loss tangible assets	0	0			0	0
Reversal of impairment loss recognised in profit or loss tangible assets	0	0			0	0
Disposals tangible assets [Abstract]						
Disposals tangible assets, others	0	1	0	1	0	0
Total disposals tangible assets	0	1	0	1	0	0
Other adjustments tangible assets [Abstract]						
Other adjustments tangible assets, others	0	0			0	0
Total other adjustments tangible assets	0	0			0	0
Total changes in tangible assets	-7,432	-0.4	0	-0.4	7,432	0
Tangible assets at end of period	89,979.2	1	10,81,798	25,980.6	9,91,818.8	25,979.6

## Disclosure of tangible assets [Table]

..(3)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Company total tangible assets [Member]					
	Assets given under operating lease [Member]					
Sub classes of tangible assets [Axis]	Carrying amount [Member]		Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	0	0	0	0		
Depreciation tangible assets	-40,543	-3,555			40,543	3,555
Impairment loss recognised in profit or loss tangible assets	0	0			0	0
Reversal of impairment loss recognised in profit or loss tangible assets	0	0			0	0
Disposals tangible assets [Abstract]						
Disposals tangible assets, others	0	0	0	0	0	0
Total disposals tangible assets	0	0	0	0	0	0
Other adjustments tangible assets [Abstract]						
Other adjustments tangible assets, others	0	0			0	0
Total other adjustments tangible assets	0	0			0	0
Total changes in tangible assets	-40,543	-3,555	0	0	40,543	3,555
Tangible assets at end of period	4,13,377.25	37,340	8,15,452	2,22,028	4,02,074.75	1,84,688

## Disclosure of tangible assets [Table]

..(4)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Company total tangible assets [Member]					
	Owned assets [Member]					
Sub classes of tangible assets [Axis]	Carrying amount [Member]		Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	36,76,386.19	36,32,391.39	36,76,386.19	36,32,391.39		
Depreciation tangible assets	-30,04,213	-27,10,554.26			30,04,213	27,10,554.26
Impairment loss recognised in profit or loss tangible assets	0	0			0	0
Reversal of impairment loss recognised in profit or loss tangible assets	0	0			0	0
Disposals tangible assets [Abstract]						
Disposals tangible assets, others	0	0	0	0	0	0
Total disposals tangible assets	0	0	0	0	0	0
Other adjustments tangible assets [Abstract]						
Other adjustments tangible assets, others	0	0			0	0
Total other adjustments tangible assets	0	0			0	0
Total changes in tangible assets	6,72,173.19	9,21,837.13	36,76,386.19	36,32,391.39	30,04,213	27,10,554.26
Tangible assets at end of period	2,04,86,227.87	2,03,28,045.13	3,95,64,457.22	3,75,37,311.39	1,90,78,229.35	1,72,09,266.26

## Disclosure of tangible assets [Table]

..(5)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Land [Member]					
	Owned and leased assets [Member]					
Sub classes of tangible assets [Axis]	Carrying amount [Member]		Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	0	0	0	0		
Depreciation tangible assets	0	0			0	0
Impairment loss recognised in profit or loss tangible assets	0	0			0	0
Reversal of impairment loss recognised in profit or loss tangible assets	0	0			0	0
Disposals tangible assets [Abstract]						
Disposals tangible assets, others	0	0	0	0	0	0
Total disposals tangible assets	0	0	0	0	0	0
Other adjustments tangible assets [Abstract]						
Other adjustments tangible assets, others	0	0			0	0
Total other adjustments tangible assets	0	0			0	0
Total changes in tangible assets	0	0	0	0	0	0
Tangible assets at end of period	17,965	36,193	17,965	46,961	0	10,768

## Disclosure of tangible assets [Table]

..(6)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Land [Member]					
	Owned assets [Member]					
Sub classes of tangible assets [Axis]	Carrying amount [Member]		Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	0	0	0	0		
Depreciation tangible assets	0	0			0	0
Impairment loss recognised in profit or loss tangible assets	0	0			0	0
Reversal of impairment loss recognised in profit or loss tangible assets	0	0			0	0
Disposals tangible assets [Abstract]						
Disposals tangible assets, others	0	0	0	0	0	0
Total disposals tangible assets	0	0	0	0	0	0
Other adjustments tangible assets [Abstract]						
Other adjustments tangible assets, others	0	0			0	0
Total other adjustments tangible assets	0	0			0	0
Total changes in tangible assets	0	0	0	0	0	0
Tangible assets at end of period	17,965	36,193	17,965	46,961	0	10,768

## Disclosure of tangible assets [Table]

..(7)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Buildings [Member]					
	Owned and leased assets [Member]					
Sub classes of tangible assets [Axis]	Carrying amount [Member]		Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	0	0	0	0		
Depreciation tangible assets	-36,793	-36,793.26			36,793	36,793.26
Impairment loss recognised in profit or loss tangible assets	0	0			0	0
Reversal of impairment loss recognised in profit or loss tangible assets	0	0			0	0
Disposals tangible assets [Abstract]						
Disposals tangible assets, others	0	0	0	0	0	0
Total disposals tangible assets	0	0	0	0	0	0
Other adjustments tangible assets [Abstract]						
Other adjustments tangible assets, others	0	0			0	0
Total other adjustments tangible assets	0	0			0	0
Total changes in tangible assets	-36,793	-36,793.26	0	0	36,793	36,793.26
Tangible assets at end of period	4,99,129	5,35,921.74	26,48,152	26,48,152	21,49,023	21,12,230.26



## Disclosure of tangible assets [Table]

..(8)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Buildings [Member]					
	Owned assets [Member]					
Sub classes of tangible assets [Axis]	Carrying amount [Member]		Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	0	0	0	0		
Depreciation tangible assets	-36,793	-36,793.26			36,793	36,793.26
Impairment loss recognised in profit or loss tangible assets	0	0			0	0
Reversal of impairment loss recognised in profit or loss tangible assets	0	0			0	0
Disposals tangible assets [Abstract]						
Disposals tangible assets, others	0	0	0	0	0	0
Total disposals tangible assets	0	0	0	0	0	0
Other adjustments tangible assets [Abstract]						
Other adjustments tangible assets, others	0	0			0	0
Total other adjustments tangible assets	0	0			0	0
Total changes in tangible assets	-36,793	-36,793.26	0	0	36,793	36,793.26
Tangible assets at end of period	4,99,129	5,35,921.74	26,48,152	26,48,152	21,49,023	21,12,230.26

## Disclosure of tangible assets [Table]

..(9)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Plant and equipment [Member]					
Sub classes of tangible assets [Axis]	Owned and leased assets [Member]					
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]		Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	4,60,175	5,18,334.39	4,60,175	5,18,334.39		
Depreciation tangible assets	-3,17,209	-5,74,064			3,17,209	5,74,064
Impairment loss recognised in profit or loss tangible assets	0	0			0	0
Reversal of impairment loss recognised in profit or loss tangible assets	0	0			0	0
Disposals tangible assets [Abstract]						
Disposals tangible assets, others	0	0	0	0	0	0
Total disposals tangible assets	0	0	0	0	0	0
Other adjustments tangible assets [Abstract]						
Other adjustments tangible assets, others	0	0			0	0
Total other adjustments tangible assets	0	0			0	0
Total changes in tangible assets	1,42,966	-55,729.61	4,60,175	5,18,334.39	3,17,209	5,74,064
Tangible assets at end of period	27,19,640.28	58,54,951.39	97,90,413.03	1,28,83,267.39	70,70,772.75	70,28,316

## Disclosure of tangible assets [Table]

..(10)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Plant and equipment [Member]					
	Assets held under lease [Member]			Assets given under operating lease [Member]		
Sub classes of tangible assets [Axis]	Carrying amount [Member]	Gross carrying amount [Member]	Accumulated depreciation and impairment [Member]	Carrying amount [Member]		Gross carrying amount [Member]
Carrying amount accumulated depreciation and gross carrying amount [Axis]	01/04/2017 to 31/03/2018	01/04/2017 to 31/03/2018	01/04/2017 to 31/03/2018	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	0	0		0	0	0
Depreciation tangible assets	-1,828		1,828	-39,312	-2,324	
Impairment loss recognised in profit or loss tangible assets	0		0	0	0	
Reversal of impairment loss recognised in profit or loss tangible assets	0		0	0	0	
Disposals tangible assets [Abstract]						
Disposals tangible assets, others	0	0	0	0	0	0
Total disposals tangible assets	0	0	0	0	0	0
Other adjustments tangible assets [Abstract]						
Other adjustments tangible assets, others	0		0	0	0	
Total other adjustments tangible assets	0		0	0	0	
Total changes in tangible assets	-1,828	0	1,828	-39,312	-2,324	0
Tangible assets at end of period	54,670	9,44,103	8,89,433	3,87,694.25	28,655	6,13,734

## Disclosure of tangible assets [Table]

..(11)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Plant and equipment [Member]						
	Assets given under operating lease [Member]			Owned assets [Member]			
Sub classes of tangible assets [Axis]	Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]		Carrying amount [Member]		Gross carrying amount [Member]
Carrying amount accumulated depreciation and gross carrying amount [Axis]	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2017 to 31/03/2018
Disclosure of tangible assets [Abstract]							
Disclosure of tangible assets [LineItems]							
Reconciliation of changes in tangible assets [Abstract]							
Changes in tangible assets [Abstract]							
Additions other than through business combinations tangible assets	0			4,60,175	5,18,334.39	4,60,175	
Depreciation tangible assets		39,312	2,324	-2,76,069	-5,71,740		
Impairment loss recognised in profit or loss tangible assets		0	0	0	0		
Reversal of impairment loss recognised in profit or loss tangible assets		0	0	0	0		
Disposals tangible assets [Abstract]							
Disposals tangible assets, others	0	0	0	0	0	0	0
Total disposals tangible assets	0	0	0	0	0	0	0
Other adjustments tangible assets [Abstract]							
Other adjustments tangible assets, others		0	0	0	0		
Total other adjustments tangible assets		0	0	0	0		
Total changes in tangible assets	0	39,312	2,324	1,84,106	-53,405.61	4,60,175	
Tangible assets at end of period	49,306	2,26,039.75	20,651	22,77,276.03	58,26,296.39	82,32,576.03	

## Disclosure of tangible assets [Table]

..(12)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Plant and equipment [Member]			Factory equipments [Member]		
Sub classes of tangible assets [Axis]	Owned assets [Member]			Owned and leased assets [Member]		
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Gross carrying amount [Member]	Accumulated depreciation and impairment [Member]		Carrying amount [Member]		Gross carrying amount [Member]
	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	5,18,334.39			0	0	0
Depreciation tangible assets		2,76,069	5,71,740	-3,323	0	
Impairment loss recognised in profit or loss tangible assets		0	0	0	0	
Reversal of impairment loss recognised in profit or loss tangible assets		0	0	0	0	
Disposals tangible assets [Abstract]						
Disposals tangible assets, others	0	0	0	0	0	0
Total disposals tangible assets	0	0	0	0	0	0
Other adjustments tangible assets [Abstract]						
Other adjustments tangible assets, others		0	0	0	0	
Total other adjustments tangible assets		0	0	0	0	
Total changes in tangible assets	5,18,334.39	2,76,069	5,71,740	-3,323	0	0
Tangible assets at end of period	1,28,33,961.39	59,55,300	70,07,665	71,915.25	0	9,80,118

## Disclosure of tangible assets [Table]

..(13)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Factory equipments [Member]					
	Owned and leased assets [Member]			Assets held under lease [Member]		
Sub classes of tangible assets [Axis]	Gross carrying amount [Member]	Accumulated depreciation and impairment [Member]		Carrying amount [Member]	Gross carrying amount [Member]	Accumulated depreciation and impairment [Member]
Carrying amount accumulated depreciation and gross carrying amount [Axis]		01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018			
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	0			0	0	
Depreciation tangible assets		3,323	0	-1,828		1,828
Impairment loss recognised in profit or loss tangible assets		0	0	0		0
Reversal of impairment loss recognised in profit or loss tangible assets		0	0	0		0
Disposals tangible assets [Abstract]						
Disposals tangible assets, others	0	0	0	0	0	0
Total disposals tangible assets	0	0	0	0	0	0
Other adjustments tangible assets [Abstract]						
Other adjustments tangible assets, others		0	0	0		0
Total other adjustments tangible assets		0	0	0		0
Total changes in tangible assets	0	3,323	0	-1,828	0	1,828
Tangible assets at end of period	0	9,08,202.75	0	54,670	9,44,103	8,89,433

## Disclosure of tangible assets [Table]

..(14)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Factory equipments [Member]			Emission reduction equipment [Member]		
Sub classes of tangible assets [Axis]	Assets given under operating lease [Member]			Owned and leased assets [Member]		
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]	Gross carrying amount [Member]	Accumulated depreciation and impairment [Member]	Carrying amount [Member]		Gross carrying amount [Member]
	01/04/2017 to 31/03/2018	01/04/2017 to 31/03/2018	01/04/2017 to 31/03/2018	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	0	0		0	0	0
Depreciation tangible assets	-1,495		1,495	-37,817	0	
Impairment loss recognised in profit or loss tangible assets	0		0	0	0	
Reversal of impairment loss recognised in profit or loss tangible assets	0		0	0	0	
Disposals tangible assets [Abstract]						
Disposals tangible assets, others	0	0	0	0	0	0
Total disposals tangible assets	0	0	0	0	0	0
Other adjustments tangible assets [Abstract]						
Other adjustments tangible assets, others	0		0	0	0	
Total other adjustments tangible assets	0		0	0	0	
Total changes in tangible assets	-1,495	0	1,495	-37,817	0	0
Tangible assets at end of period	17,245.25	36,015	18,769.75	3,70,449	0	5,77,719

## Disclosure of tangible assets [Table]

..(15)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Emission reduction equipment [Member]					
	Owned and leased assets [Member]			Assets given under operating lease [Member]		
Sub classes of tangible assets [Axis]	Gross carrying amount [Member]	Accumulated depreciation and impairment [Member]		Carrying amount [Member]	Gross carrying amount [Member]	Accumulated depreciation and impairment [Member]
Carrying amount accumulated depreciation and gross carrying amount [Axis]		01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018			
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	0			0	0	
Depreciation tangible assets		37,817	0	-37,817		37,817
Impairment loss recognised in profit or loss tangible assets		0	0	0		0
Reversal of impairment loss recognised in profit or loss tangible assets		0	0	0		0
Disposals tangible assets [Abstract]						
Disposals tangible assets, others	0	0	0	0	0	0
Total disposals tangible assets	0	0	0	0	0	0
Other adjustments tangible assets [Abstract]						
Other adjustments tangible assets, others		0	0	0		0
Total other adjustments tangible assets		0	0	0		0
Total changes in tangible assets	0	37,817	0	-37,817	0	37,817
Tangible assets at end of period	0	2,07,270	0	3,70,449	5,77,719	2,07,270



## Disclosure of tangible assets [Table]

..(16)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Other plant and equipment [Member]			Furniture and fixtures [Member]		
Sub classes of tangible assets [Axis]	Assets given under operating lease [Member]			Owned and leased assets [Member]		
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]	Gross carrying amount [Member]	Accumulated depreciation and impairment [Member]	Carrying amount [Member]		Gross carrying amount [Member]
	01/04/2016 to 31/03/2017	01/04/2016 to 31/03/2017	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	0	0		70,894.85	16,70,771	70,894.85
Depreciation tangible assets	-2,324		2,324	-3,30,871	-2,38,882	
Impairment loss recognised in profit or loss tangible assets	0		0	0	0	
Reversal of impairment loss recognised in profit or loss tangible assets	0		0	0	0	
Disposals tangible assets [Abstract]						
Disposals tangible assets, others	0	0	0	0	0	0
Total disposals tangible assets	0	0	0	0	0	0
Other adjustments tangible assets [Abstract]						
Other adjustments tangible assets, others	0		0	0	0	
Total other adjustments tangible assets	0		0	0	0	
Total changes in tangible assets	-2,324	0	2,324	-2,59,976.15	14,31,889	70,894.85
Tangible assets at end of period	28,655	49,306	20,651	24,73,567.85	27,31,418	37,96,905.85

## Disclosure of tangible assets [Table]

..(17)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Furniture and fixtures [Member]					
	Owned and leased assets [Member]			Owned assets [Member]		
Sub classes of tangible assets [Axis]	Gross carrying amount [Member]	Accumulated depreciation and impairment [Member]		Carrying amount [Member]		Gross carrying amount [Member]
Carrying amount accumulated depreciation and gross carrying amount [Axis]		01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	16,70,771			70,894.85	16,70,771	70,894.85
Depreciation tangible assets		3,30,871	2,38,882	-3,30,871	-2,38,882	
Impairment loss recognised in profit or loss tangible assets		0	0	0	0	
Reversal of impairment loss recognised in profit or loss tangible assets		0	0	0	0	
Disposals tangible assets [Abstract]						
Disposals tangible assets, others	0	0	0	0	0	0
Total disposals tangible assets	0	0	0	0	0	0
Other adjustments tangible assets [Abstract]						
Other adjustments tangible assets, others		0	0	0	0	
Total other adjustments tangible assets		0	0	0	0	
Total changes in tangible assets	16,70,771	3,30,871	2,38,882	-2,59,976.15	14,31,889	70,894.85
Tangible assets at end of period	37,23,885	13,23,338	9,92,467	24,73,567.85	27,31,418	37,96,905.85

## Disclosure of tangible assets [Table]

..(18)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Furniture and fixtures [Member]			Vehicles [Member]		
Sub classes of tangible assets [Axis]	Owned assets [Member]			Owned and leased assets [Member]		
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Gross carrying amount [Member]	Accumulated depreciation and impairment [Member]		Carrying amount [Member]		Gross carrying amount [Member]
	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	16,70,771			24,87,767	8,27,400	24,87,767
Depreciation tangible assets		3,30,871	2,38,882	-17,94,099	-17,81,155	
Impairment loss recognised in profit or loss tangible assets		0	0	0	0	
Reversal of impairment loss recognised in profit or loss tangible assets		0	0	0	0	
Disposals tangible assets [Abstract]						
Disposals tangible assets, others	0	0	0	0	0	0
Total disposals tangible assets	0	0	0	0	0	0
Other adjustments tangible assets [Abstract]						
Other adjustments tangible assets, others		0	0	0	0	
Total other adjustments tangible assets		0	0	0	0	
Total changes in tangible assets	16,70,771	3,30,871	2,38,882	6,93,668	-9,53,755	24,87,767
Tangible assets at end of period	37,23,885	13,23,338	9,92,467	1,11,46,292.93	1,04,36,842	1,80,66,548

## Disclosure of tangible assets [Table]

..(19)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Vehicles [Member]					
	Owned and leased assets [Member]			Assets held under lease [Member]		
Sub classes of tangible assets [Axis]	Owned and leased assets [Member]		Assets held under lease [Member]			
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Gross carrying amount [Member]	Accumulated depreciation and impairment [Member]		Carrying amount [Member]	Gross carrying amount [Member]	Accumulated depreciation and impairment [Member]
		01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018			
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	8,27,400			0	0	
Depreciation tangible assets		17,94,099	17,81,155	-3,280		3,280
Impairment loss recognised in profit or loss tangible assets		0	0	0		0
Reversal of impairment loss recognised in profit or loss tangible assets		0	0	0		0
Disposals tangible assets [Abstract]						
Disposals tangible assets, others	0	0	0	0	0	0
Total disposals tangible assets	0	0	0	0	0	0
Other adjustments tangible assets [Abstract]						
Other adjustments tangible assets, others		0	0	0		0
Total other adjustments tangible assets		0	0	0		0
Total changes in tangible assets	8,27,400	17,94,099	17,81,155	-3,280	0	3,280
Tangible assets at end of period	1,55,59,033	69,20,255.07	51,22,191	8,979.1	82,156	73,176.9

## Disclosure of tangible assets [Table]

..(20)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Vehicles [Member]					
	Owned assets [Member]					
Sub classes of tangible assets [Axis]	Carrying amount [Member]		Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	24,87,767	8,27,400	24,87,767	8,27,400		
Depreciation tangible assets	-17,90,819	-17,81,155			17,90,819	17,81,155
Impairment loss recognised in profit or loss tangible assets	0	0			0	0
Reversal of impairment loss recognised in profit or loss tangible assets	0	0			0	0
Disposals tangible assets [Abstract]						
Disposals tangible assets, others	0	0	0	0	0	0
Total disposals tangible assets	0	0	0	0	0	0
Other adjustments tangible assets [Abstract]						
Other adjustments tangible assets, others	0	0			0	0
Total other adjustments tangible assets	0	0			0	0
Total changes in tangible assets	6,96,948	-9,53,755	24,87,767	8,27,400	17,90,819	17,81,155
Tangible assets at end of period	1,11,37,313.83	1,04,36,842	1,79,84,392	1,55,59,033	68,47,078.17	51,22,191

## Disclosure of tangible assets [Table]

..(21)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Aircrafts helicopters [Member]					
	Owned and leased assets [Member]					
Sub classes of tangible assets [Axis]	Carrying amount [Member]		Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	0	0	0	0		
Depreciation tangible assets	0	0			0	0
Impairment loss recognised in profit or loss tangible assets	0	0			0	0
Reversal of impairment loss recognised in profit or loss tangible assets	0	0			0	0
Disposals tangible assets [Abstract]						
Disposals tangible assets, others	0	0	0	0	0	0
Total disposals tangible assets	0	0	0	0	0	0
Other adjustments tangible assets [Abstract]						
Other adjustments tangible assets, others	0	0			0	0
Total other adjustments tangible assets	0	0			0	0
Total changes in tangible assets	0	0	0	0	0	0
Tangible assets at end of period	1	0	19,748	0	19,747	0

## Disclosure of tangible assets [Table]

..(22)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Aircrafts helicopters [Member]			Motor vehicles [Member]		
Sub classes of tangible assets [Axis]	Assets held under lease [Member]			Owned and leased assets [Member]		
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]	Gross carrying amount [Member]	Accumulated depreciation and impairment [Member]	Carrying amount [Member]		Gross carrying amount [Member]
	01/04/2017 to 31/03/2018	01/04/2017 to 31/03/2018	01/04/2017 to 31/03/2018	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	0	0		24,87,767	0	24,87,767
Depreciation tangible assets	0		0	-17,94,099	0	
Impairment loss recognised in profit or loss tangible assets	0		0	0	0	
Reversal of impairment loss recognised in profit or loss tangible assets	0		0	0	0	
Disposals tangible assets [Abstract]						
Disposals tangible assets, others	0	0	0	0	0	0
Total disposals tangible assets	0	0	0	0	0	0
Other adjustments tangible assets [Abstract]						
Other adjustments tangible assets, others	0		0	0	0	
Total other adjustments tangible assets	0		0	0	0	
Total changes in tangible assets	0	0	0	6,93,668	0	24,87,767
Tangible assets at end of period	1	19,748	19,747	1,11,46,291.93	0	1,80,46,800

## Disclosure of tangible assets [Table]

..(23)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Motor vehicles [Member]					
	Owned and leased assets [Member]			Assets held under lease [Member]		
Sub classes of tangible assets [Axis]	Gross carrying amount [Member]	Accumulated depreciation and impairment [Member]		Carrying amount [Member]	Gross carrying amount [Member]	Accumulated depreciation and impairment [Member]
Carrying amount accumulated depreciation and gross carrying amount [Axis]		01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018			
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	0			0	0	
Depreciation tangible assets		17,94,099	0	-3,280		3,280
Impairment loss recognised in profit or loss tangible assets		0	0	0		0
Reversal of impairment loss recognised in profit or loss tangible assets		0	0	0		0
Disposals tangible assets [Abstract]						
Disposals tangible assets, others	0	0	0	0	0	0
Total disposals tangible assets	0	0	0	0	0	0
Other adjustments tangible assets [Abstract]						
Other adjustments tangible assets, others		0	0	0		0
Total other adjustments tangible assets		0	0	0		0
Total changes in tangible assets	0	17,94,099	0	-3,280	0	3,280
Tangible assets at end of period	0	69,00,508.07	0	8,978.1	62,408	53,429.9



## Disclosure of tangible assets [Table]

..(24)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Motor vehicles [Member]			Office equipment [Member]		
Sub classes of tangible assets [Axis]	Owned assets [Member]			Owned and leased assets [Member]		
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]	Gross carrying amount [Member]	Accumulated depreciation and impairment [Member]	Carrying amount [Member]		Gross carrying amount [Member]
	01/04/2017 to 31/03/2018	01/04/2017 to 31/03/2018	01/04/2017 to 31/03/2018	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	24,87,767	24,87,767		4,71,713.8	0.6	4,71,713.8
Depreciation tangible assets	-17,90,819		17,90,819	-3,00,079	-3,058	
Impairment loss recognised in profit or loss tangible assets	0		0	0	0	
Reversal of impairment loss recognised in profit or loss tangible assets	0		0	0	0	
Disposals tangible assets [Abstract]						
Disposals tangible assets, others	0	0	0	0	1	0
Total disposals tangible assets	0	0	0	0	1	0
Other adjustments tangible assets [Abstract]						
Other adjustments tangible assets, others	0		0	0	0	
Total other adjustments tangible assets	0		0	0	0	
Total changes in tangible assets	6,96,948	24,87,767	17,90,819	1,71,634.8	-3,058.4	4,71,713.8
Tangible assets at end of period	1,11,37,313.83	1,79,84,392	68,47,078.17	34,97,188.22	65,184	51,39,442.8

## Disclosure of tangible assets [Table]

..(25)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Office equipment [Member]						
	Owned and leased assets [Member]			Assets held under lease [Member]			
Sub classes of tangible assets [Axis]	Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]		Carrying amount [Member]		Gross carrying amount [Member]
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]		Carrying amount [Member]		Gross carrying amount [Member]
	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2017 to 31/03/2018
Disclosure of tangible assets [Abstract]							
Disclosure of tangible assets [LineItems]							
Reconciliation of changes in tangible assets [Abstract]							
Changes in tangible assets [Abstract]							
Additions other than through business combinations tangible assets	0.6				0	0.6	0
Depreciation tangible assets		3,00,079	3,058		-2,324	0	
Impairment loss recognised in profit or loss tangible assets		0	0		0	0	
Reversal of impairment loss recognised in profit or loss tangible assets		0	0		0	0	
Disposals tangible assets [Abstract]							
Disposals tangible assets, others	1	0	0		0	1	0
Total disposals tangible assets	1	0	0		0	1	0
Other adjustments tangible assets [Abstract]							
Other adjustments tangible assets, others		0	0		0	0	
Total other adjustments tangible assets		0	0		0	0	
Total changes in tangible assets	-0.4	3,00,079	3,058		-2,324	-0.4	0
Tangible assets at end of period	11,36,572.6	16,42,254.58	10,71,388.6		26,330.1	1	49,306

## Disclosure of tangible assets [Table]

..(26)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Office equipment [Member]					
	Assets held under lease [Member]			Assets given under operating lease [Member]		
Sub classes of tangible assets [Axis]	Gross carrying amount [Member]	Accumulated depreciation and impairment [Member]		Carrying amount [Member]		Gross carrying amount [Member]
Carrying amount accumulated depreciation and gross carrying amount [Axis]						
	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	0.6			0	0	0
Depreciation tangible assets		2,324	0	-1,231	-1,231	
Impairment loss recognised in profit or loss tangible assets		0	0	0	0	
Reversal of impairment loss recognised in profit or loss tangible assets		0	0	0	0	
Disposals tangible assets [Abstract]						
Disposals tangible assets, others	1	0	0	0	0	0
Total disposals tangible assets	1	0	0	0	0	0
Other adjustments tangible assets [Abstract]						
Other adjustments tangible assets, others		0	0	0	0	
Total other adjustments tangible assets		0	0	0	0	
Total changes in tangible assets	-0.4	2,324	0	-1,231	-1,231	0
Tangible assets at end of period	19,747.6	22,975.9	19,746.6	7,455	8,685	1,72,722

## Disclosure of tangible assets [Table]

..(27)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Office equipment [Member]						
	Assets given under operating lease [Member]			Owned assets [Member]			
Sub classes of tangible assets [Axis]	Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]		Carrying amount [Member]		Gross carrying amount [Member]
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]		Carrying amount [Member]		Gross carrying amount [Member]
	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2017 to 31/03/2018
Disclosure of tangible assets [Abstract]							
Disclosure of tangible assets [LineItems]							
Reconciliation of changes in tangible assets [Abstract]							
Changes in tangible assets [Abstract]							
Additions other than through business combinations tangible assets	0				4,71,713.8	0	4,71,713.8
Depreciation tangible assets		1,231	1,231	-2,96,524	-1,827		
Impairment loss recognised in profit or loss tangible assets		0	0	0	0		
Reversal of impairment loss recognised in profit or loss tangible assets		0	0	0	0		
Disposals tangible assets [Abstract]							
Disposals tangible assets, others	0	0	0	0	0	0	0
Total disposals tangible assets	0	0	0	0	0	0	0
Other adjustments tangible assets [Abstract]							
Other adjustments tangible assets, others		0	0	0	0		
Total other adjustments tangible assets		0	0	0	0		
Total changes in tangible assets	0	1,231	1,231	1,75,189.8	-1,827	4,71,713.8	
Tangible assets at end of period	1,72,722	1,65,267	1,64,037	34,63,403.12	56,498	49,17,414.8	

## Disclosure of tangible assets [Table]

..(28)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Office equipment [Member]			Computer equipments [Member]		
Sub classes of tangible assets [Axis]	Owned assets [Member]			Owned and leased assets [Member]		
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Gross carrying amount [Member]	Accumulated depreciation and impairment [Member]		Carrying amount [Member]		Gross carrying amount [Member]
	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	0			1,85,835.54	0	1,85,835.54
Depreciation tangible assets		2,96,524	1,827	-2,73,137	0	
Impairment loss recognised in profit or loss tangible assets		0	0	0	0	
Reversal of impairment loss recognised in profit or loss tangible assets		0	0	0	0	
Disposals tangible assets [Abstract]						
Disposals tangible assets, others	0	0	0	0	0	0
Total disposals tangible assets	0	0	0	0	0	0
Other adjustments tangible assets [Abstract]						
Other adjustments tangible assets, others		0	0	0	0	
Total other adjustments tangible assets		0	0	0	0	
Total changes in tangible assets	0	2,96,524	1,827	-87,301.46	0	1,85,835.54
Tangible assets at end of period	9,44,103	14,54,011.68	8,87,605	6,17,573.04	0	19,67,051.54

## Disclosure of tangible assets [Table]

..(29)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Computer equipments [Member]					
	Owned and leased assets [Member]			Owned assets [Member]		
Sub classes of tangible assets [Axis]	Gross carrying amount [Member]	Accumulated depreciation and impairment [Member]		Carrying amount [Member]	Gross carrying amount [Member]	Accumulated depreciation and impairment [Member]
Carrying amount accumulated depreciation and gross carrying amount [Axis]		01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017			
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	0			1,85,835.54	1,85,835.54	
Depreciation tangible assets		2,73,137	0	-2,73,137		2,73,137
Impairment loss recognised in profit or loss tangible assets		0	0	0		0
Reversal of impairment loss recognised in profit or loss tangible assets		0	0	0		0
Disposals tangible assets [Abstract]						
Disposals tangible assets, others	0	0	0	0	0	0
Total disposals tangible assets	0	0	0	0	0	0
Other adjustments tangible assets [Abstract]						
Other adjustments tangible assets, others		0	0	0		0
Total other adjustments tangible assets		0	0	0		0
Total changes in tangible assets	0	2,73,137	0	-87,301.46	1,85,835.54	2,73,137
Tangible assets at end of period	0	13,49,478.5	0	6,17,573.04	19,67,051.54	13,49,478.5

## Disclosure of tangible assets [Table]

..(30)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Other tangible assets [Member]					
Sub classes of tangible assets [Axis]	Owned and leased assets [Member]					
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]		Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	0	6,15,886	0	6,15,886		
Depreciation tangible assets	0	-80,157			0	80,157
Impairment loss recognised in profit or loss tangible assets	0	0			0	0
Reversal of impairment loss recognised in profit or loss tangible assets	0	0			0	0
Disposals tangible assets [Abstract]						
Disposals tangible assets, others	0	0	0	0	0	0
Total disposals tangible assets	0	0	0	0	0	0
Other adjustments tangible assets [Abstract]						
Other adjustments tangible assets, others	0	0			0	0
Total other adjustments tangible assets	0	0			0	0
Total changes in tangible assets	0	5,35,729	0	6,15,886	0	80,157
Tangible assets at end of period	18,228	7,04,876	35,229	17,87,449	17,001	10,82,573

## Disclosure of tangible assets [Table]

..(31)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Other tangible assets [Member]					
Sub classes of tangible assets [Axis]	Assets held under lease [Member]					
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]		Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	0	0	0	0		
Depreciation tangible assets	0	0			0	0
Impairment loss recognised in profit or loss tangible assets	0	0			0	0
Reversal of impairment loss recognised in profit or loss tangible assets	0	0			0	0
Disposals tangible assets [Abstract]						
Disposals tangible assets, others	0	0	0	0	0	0
Total disposals tangible assets	0	0	0	0	0	0
Other adjustments tangible assets [Abstract]						
Other adjustments tangible assets, others	0	0			0	0
Total other adjustments tangible assets	0	0			0	0
Total changes in tangible assets	0	0	0	0	0	0
Tangible assets at end of period	0	0	6,233	6,233	6,233	6,233



## Disclosure of tangible assets [Table]

..(32)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Other tangible assets [Member]					
	Assets given under operating lease [Member]			Owned assets [Member]		
Sub classes of tangible assets [Axis]	Carrying amount [Member]	Gross carrying amount [Member]	Accumulated depreciation and impairment [Member]	Carrying amount [Member]	Gross carrying amount [Member]	Accumulated depreciation and impairment [Member]
Carrying amount accumulated depreciation and gross carrying amount [Axis]	01/04/2017 to 31/03/2018	01/04/2017 to 31/03/2018	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2016 to 31/03/2017	01/04/2016 to 31/03/2017
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	0	0		6,15,886	6,15,886	
Depreciation tangible assets	0		0	-80,157		80,157
Impairment loss recognised in profit or loss tangible assets	0		0	0		0
Reversal of impairment loss recognised in profit or loss tangible assets	0		0	0		0
Disposals tangible assets [Abstract]						
Disposals tangible assets, others	0	0	0	0	0	0
Total disposals tangible assets	0	0	0	0	0	0
Other adjustments tangible assets [Abstract]						
Other adjustments tangible assets, others	0		0	0		0
Total other adjustments tangible assets	0		0	0		0
Total changes in tangible assets	0	0	0	5,35,729	6,15,886	80,157
Tangible assets at end of period	18,228	28,996	10,768	7,04,876	17,81,216	10,76,340

## Disclosure of tangible assets [Table]

..(33)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Bridges roads ports culverts [Member]					
Sub classes of tangible assets [Axis]	Owned and leased assets [Member]					
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]		Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	0	0	0	0		
Depreciation tangible assets	0	0			0	0
Impairment loss recognised in profit or loss tangible assets	0	0			0	0
Reversal of impairment loss recognised in profit or loss tangible assets	0	0			0	0
Disposals tangible assets [Abstract]						
Disposals tangible assets, others	0	0	0	0	0	0
Total disposals tangible assets	0	0	0	0	0	0
Other adjustments tangible assets [Abstract]						
Other adjustments tangible assets, others	0	0			0	0
Total other adjustments tangible assets	0	0			0	0
Total changes in tangible assets	0	0	0	0	0	0
Tangible assets at end of period	0	0	6,233	0	6,233	0

## Disclosure of tangible assets [Table]

..(34)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Bridges roads ports culverts [Member]			Other tangible assets, others [Member]		
Sub classes of tangible assets [Axis]	Assets held under lease [Member]			Owned and leased assets [Member]		
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]	Gross carrying amount [Member]	Accumulated depreciation and impairment [Member]	Carrying amount [Member]		Gross carrying amount [Member]
	01/04/2017 to 31/03/2018	01/04/2017 to 31/03/2018	01/04/2017 to 31/03/2018	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Nature of other tangible assets				0	0	0
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	0	0		0	6,15,886	0
Depreciation tangible assets	0		0	0	-80,157	
Impairment loss recognised in profit or loss tangible assets	0		0	0	0	
Reversal of impairment loss recognised in profit or loss tangible assets	0		0	0	0	
Disposals tangible assets [Abstract]						
Disposals tangible assets, others	0	0	0	0	0	0
Total disposals tangible assets	0	0	0	0	0	0
Other adjustments tangible assets [Abstract]						
Other adjustments tangible assets, others	0		0	0	0	
Total other adjustments tangible assets	0		0	0	0	
Total changes in tangible assets	0	0	0	0	5,35,729	0
Tangible assets at end of period	0	6,233	6,233	18,228	7,04,876	28,996

## Disclosure of tangible assets [Table]

..(35)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Other tangible assets, others [Member]					
	Owned and leased assets [Member]			Assets held under lease [Member]		
Sub classes of tangible assets [Axis]	Gross carrying amount [Member]	Accumulated depreciation and impairment [Member]		Carrying amount [Member]	Gross carrying amount [Member]	Accumulated depreciation and impairment [Member]
Carrying amount accumulated depreciation and gross carrying amount [Axis]						
	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2016 to 31/03/2017	01/04/2016 to 31/03/2017	01/04/2016 to 31/03/2017
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Nature of other tangible assets	0	0	0	0.00	0.00	0.00
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	6,15,886			0	0	
Depreciation tangible assets		0	80,157	0		0
Impairment loss recognised in profit or loss tangible assets		0	0	0		0
Reversal of impairment loss recognised in profit or loss tangible assets		0	0	0		0
Disposals tangible assets [Abstract]						
Disposals tangible assets, others	0	0	0	0	0	0
Total disposals tangible assets	0	0	0	0	0	0
Other adjustments tangible assets [Abstract]						
Other adjustments tangible assets, others		0	0	0		0
Total other adjustments tangible assets		0	0	0		0
Total changes in tangible assets	6,15,886	0	80,157	0	0	0
Tangible assets at end of period	17,87,449	10,768	10,82,573	0	6,233	6,233

**Disclosure of tangible assets [Table]**

..(36)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Other tangible assets, others [Member]					
Sub classes of tangible assets [Axis]	Assets given under operating lease [Member]			Owned assets [Member]		
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]	Gross carrying amount [Member]	Accumulated depreciation and impairment [Member]	Carrying amount [Member]	Gross carrying amount [Member]	Accumulated depreciation and impairment [Member]
	01/04/2017 to 31/03/2018	01/04/2017 to 31/03/2018	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2016 to 31/03/2017	01/04/2016 to 31/03/2017
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Nature of other tangible assets	0	0	0	0.00	0.00	0.00
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	0	0		6,15,886	6,15,886	
Depreciation tangible assets	0		0	-80,157		80,157
Impairment loss recognised in profit or loss tangible assets	0		0	0		0
Reversal of impairment loss recognised in profit or loss tangible assets	0		0	0		0
Disposals tangible assets [Abstract]						
Disposals tangible assets, others	0	0	0	0	0	0
Total disposals tangible assets	0	0	0	0	0	0
Other adjustments tangible assets [Abstract]						
Other adjustments tangible assets, others	0		0	0		0
Total other adjustments tangible assets	0		0	0		0
Total changes in tangible assets	0	0	0	5,35,729	6,15,886	80,157
Tangible assets at end of period	18,228	28,996	10,768	7,04,876	17,81,216	10,76,340

**Disclosure of additional information tangible assets [Table]**

..(1)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Company total tangible assets [Member]		Land [Member]			
Sub classes of tangible assets [Axis]	Owned and leased assets [Member]		Owned and leased assets [Member]		Owned assets [Member]	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of additional information tangible assets [Abstract]						
Disclosure of additional information tangible assets [LineItems]						
Depreciation method tangible assets	-	-	-	-	Straight Value	Line Value
Useful lives or depreciation rates tangible assets	NA	NA	NA	NA	20.00	5.00

**Disclosure of additional information tangible assets [Table]**

..(2)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Buildings [Member]				Plant and equipment [Member]	
	Owned and leased assets [Member]		Owned assets [Member]		Owned and leased assets [Member]	
Sub classes of tangible assets [Axis]	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of additional information tangible assets [Abstract]						
Disclosure of additional information tangible assets [LineItems]						
Depreciation method tangible assets	-	-	Straight Value	Line	Straight Value	Line
Useful lives or depreciation rates tangible assets	NA	NA	60.00	5.00	NA	NA

**Disclosure of additional information tangible assets [Table]**

..(3)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Plant and equipment [Member]		Factory equipments [Member]					
	Owned assets [Member]		Owned and leased assets [Member]		Assets held under lease [Member]		Assets given under operating lease [Member]	
Sub classes of tangible assets [Axis]	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of additional information tangible assets [Abstract]								
Disclosure of additional information tangible assets [LineItems]								
Depreciation method tangible assets	Straight Value	Line	Straight Value	Line	-	-	Straight Value	Line
Useful lives or depreciation rates tangible assets	15.00	5.00	NA	NA	15.00	15.00	15.00	15.00

**Disclosure of additional information tangible assets [Table]**

..(4)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Emission reduction equipment [Member]		Other plant and equipment [Member]		Furniture and fixtures [Member]	
	Owned and leased assets [Member]		Assets given under operating lease [Member]		Owned and leased assets [Member]	
Sub classes of tangible assets [Axis]	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of additional information tangible assets [Abstract]						
Disclosure of additional information tangible assets [LineItems]						
Depreciation method tangible assets	-	-	Straight Value	Line	Straight Value	Line
Useful lives or depreciation rates tangible assets	NA	NA	15.00	5.00	NA	NA

**Disclosure of additional information tangible assets [Table]**

..(5)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Furniture and fixtures [Member]		Vehicles [Member]				Aircrafts helicopters [Member]
	Owned assets [Member]		Owned and leased assets [Member]		Owned assets [Member]		Owned and leased assets [Member]
Sub classes of tangible assets [Axis]	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2016 to 31/03/2017	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018
Disclosure of additional information tangible assets [Abstract]							
Disclosure of additional information tangible assets [LineItems]							
Depreciation method tangible assets	Straight Value	Line Straight Value	-	-	-	Straight Value	Line -
Useful lives or depreciation rates tangible assets	10.00	20.00	NA	NA	10.00	NA	NA

**Disclosure of additional information tangible assets [Table]**

..(6)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Aircrafts helicopters [Member]		Motor vehicles [Member]			
	Owned and leased assets [Member]	Assets held under lease [Member]	Owned and leased assets [Member]		Assets held under lease [Member]	Owned assets [Member]
Sub classes of tangible assets [Axis]	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2017 to 31/03/2018
Disclosure of additional information tangible assets [Abstract]						
Disclosure of additional information tangible assets [LineItems]						
Depreciation method tangible assets	-	Straight Value	Line -	-	Straight Value	Line Straight Value
Useful lives or depreciation rates tangible assets	NA	15.00	NA	NA	10.00	8.00

**Disclosure of additional information tangible assets [Table]**

..(7)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Office equipment [Member]					
	Owned and leased assets [Member]		Assets held under lease [Member]		Assets given under operating lease [Member]	
Sub classes of tangible assets [Axis]	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of additional information tangible assets [Abstract]						
Disclosure of additional information tangible assets [LineItems]						
Depreciation method tangible assets	-	-	Straight Value	Line Straight Value	Straight Value	Line Straight Value
Useful lives or depreciation rates tangible assets	NA	NA	15.00	5.00	10.00	25.00

**Disclosure of additional information tangible assets [Table]**

..(8)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Office equipment [Member]		Computer equipments [Member]		Other tangible assets [Member]	
	Owned assets [Member]		Owned and leased assets [Member]		Owned and leased assets [Member]	
Sub classes of tangible assets [Axis]	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2017 to 31/03/2018
Disclosure of additional information tangible assets [Abstract]						
Disclosure of additional information tangible assets [LineItems]						
Depreciation method tangible assets	Straight Value	Line	Straight Value	Line	Straight Value	Line
Useful lives or depreciation rates tangible assets	15.00	20.00	NA	NA	3.00	NA

**Disclosure of additional information tangible assets [Table]**

..(9)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Other tangible assets [Member]	Bridges roads ports culverts [Member]		Other tangible assets, others [Member]		
		Owned and leased assets [Member]		Owned and leased assets [Member]		
Sub classes of tangible assets [Axis]	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of additional information tangible assets [Abstract]						
Disclosure of additional information tangible assets [LineItems]						
Depreciation method tangible assets	-	-	-	Straight Value	Line	-
Useful lives or depreciation rates tangible assets	NA	NA	NA	15.00	NA	NA

**Disclosure of additional information tangible assets [Table]**

..(10)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Other tangible assets, others [Member]		
	Assets held under lease [Member]	Assets given under operating lease [Member]	Owned assets [Member]
Sub classes of tangible assets [Axis]	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of additional information tangible assets [Abstract]			
Disclosure of additional information tangible assets [LineItems]			
Depreciation method tangible assets	Straight Line Value	Straight Line Value	Straight Line Value
Useful lives or depreciation rates tangible assets	10.00	0.00	10.00

**[201100] Notes - Intangible assets**

**Disclosure of intangible assets [Table]**

..(1)

Unless otherwise specified, all monetary values are in INR

Classes of intangible assets [Axis]	Company total intangible assets [Member]	
Sub classes of intangible assets [Axis]	Internally generated and other than internally generated intangible assets [Member]	
Carrying amount accumulated amortization and impairment and gross carrying amount [Axis]	Carrying amount [Member]	
	31/03/2018	31/03/2017
Disclosure of intangible assets [Abstract]		
Disclosure of intangible assets [LineItems]		
Reconciliation of changes in intangible assets [Abstract]		
Intangible assets at end of period	0	0



**[200400] Notes - Non-current investments****Details of non-current investments [Table]**

..(1)

Unless otherwise specified, all monetary values are in INR

Classification of non-current investments [Axis]	1	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Non-current investments [Abstract]		
Disclosure of details of non-current investments [Abstract]		
Details of non-current investments [LineItems]		
Type of non-current investments	Other non-current investments	Other non-current investments
Class of non-current investments	Other investments	Other investments
Non-current investments	9,600	9,600
Name of body corporate in whom investment has been made	INDIAN OVERSEAS BANK	INDIAN OVERSEAS BANK

Unless otherwise specified, all monetary values are in INR

	31/03/2018	31/03/2017
Disclosure of notes on non-current investments explanatory [TextBlock]		
Aggregate amount of quoted non-current investments	0	0
Aggregate amount of unquoted non-current investments	9,600	9,600
Aggregate provision for diminution in value of non-current investments	0	0

**[200600] Notes - Subclassification and notes on liabilities and assets****Subclassification of trade receivables [Table]**

..(1)

Unless otherwise specified, all monetary values are in INR

Classification of assets based on security [Axis]	Classification of assets based on security [Member]		Unsecured considered good [Member]	
	31/03/2018	31/03/2017	31/03/2018	31/03/2017
Subclassification and notes on liabilities and assets [Abstract]				
Trade receivables notes [Abstract]				
Trade receivables [Abstract]				
Subclassification of trade receivables [Abstract]				
Subclassification of trade receivables [LineItems]				
Breakup of trade receivables [Abstract]				
Trade receivables, gross	5,17,97,981.92	2,91,31,517.11	5,17,97,981.92	2,91,31,517.11
Allowance for bad and doubtful debts			0	0
Total trade receivables	5,17,97,981.92	2,91,31,517.11	5,17,97,981.92	2,91,31,517.11
Details of trade receivables due by directors, other officers or others [Abstract]				
Trade receivables due by directors			0	0
Trade receivables due by other officers			0	0
Details of trade receivables due by firms or companies in which any director is partner or director [Abstract]				
Total trade receivables due by firms or companies in which any director is partner or director			0	0

**Disclosure of breakup of provisions [Table]**

..(1)

Unless otherwise specified, all monetary values are in INR

Classification based on time period [Axis]	Short-term [Member]	
	31/03/2018	31/03/2017
Subclassification and notes on liabilities and assets [Abstract]		
Provisions notes [Abstract]		
Disclosure of breakup of provisions [Abstract]		
Disclosure of breakup of provisions [LineItems]		
Provisions [Abstract]		
Provisions for employee benefits [Abstract]		
Provision other employee related liabilities	12,28,645	6,85,000
Total provisions for employee benefits	12,28,645	6,85,000
CSR expenditure provision	0	0
Total provisions	12,28,645	6,85,000

**Loans and advances [Table]**

..(1)

Unless otherwise specified, all monetary values are in INR

Classification based on time period [Axis]	Short-term [Member]			
	Loans and advances [Member]			
Classification of loans and advances [Axis]	Secured considered good [Member]		Unsecured considered good [Member]	
	31/03/2018	31/03/2017	31/03/2018	31/03/2017
Subclassification and notes on liabilities and assets [Abstract]				
Loans and advances notes [Abstract]				
Loans and advances [Abstract]				
Disclosure of loans and advances [LineItems]				
Loans and advances, gross	71,64,379.84	52,03,606.13	8,67,650.52	15,30,249.83
Allowance for bad and doubtful loans and advances	0	0	0	0
Loans and advances	71,64,379.84	52,03,606.13	8,67,650.52	15,30,249.83
Details of loans and advances due by directors, other officers or others [Abstract]				
Loans and advances due by directors	0	0	0	0
Loans and advances due by other officers	0	0	0	0
Details of loans and advances due by firms or companies in which any director is partner or director [Abstract]				
Loans and advances due by firms in which any director is partner	0	0	0	0
Total loans and advances due by firms or companies in which any director is partner or director	0	0	0	0

**Loans and advances [Table]**

..(2)

Unless otherwise specified, all monetary values are in INR

Classification based on time period [Axis]	Short-term [Member]			
Classification of loans and advances [Axis]	Other loans and advances [Member]			
Classification of assets based on security [Axis]	Secured considered good [Member]		Unsecured considered good [Member]	
	31/03/2018	31/03/2017	31/03/2018	31/03/2017
Subclassification and notes on liabilities and assets [Abstract]				
Loans and advances notes [Abstract]				
Loans and advances [Abstract]				
Disclosure of loans and advances [LineItems]				
Loans and advances, gross	71,64,379.84	52,03,606.13	8,67,650.52	15,30,249.83
Allowance for bad and doubtful loans and advances	0	0	0	0
Loans and advances	71,64,379.84	52,03,606.13	8,67,650.52	15,30,249.83
Details of loans and advances due by directors, other officers or others [Abstract]				
Loans and advances due by directors	0	0	0	0
Loans and advances due by other officers	0	0	0	0
Details of loans and advances due by firms or companies in which any director is partner or director [Abstract]				
Loans and advances due by firms in which any director is partner	0	0	0	0
Total loans and advances due by firms or companies in which any director is partner or director	0	0	0	0

**Loans and advances [Table]**

..(3)

Unless otherwise specified, all monetary values are in INR

Classification based on time period [Axis]	Short-term [Member]			
Classification of loans and advances [Axis]	Other loans and advances, others [Member]			
Classification of assets based on security [Axis]	Secured considered good [Member]		Unsecured considered good [Member]	
	31/03/2018	31/03/2017	31/03/2018	31/03/2017
Subclassification and notes on liabilities and assets [Abstract]				
Loans and advances notes [Abstract]				
Loans and advances [Abstract]				
Disclosure of loans and advances [LineItems]				
Loans and advances, gross	71,64,379.84	52,03,606.13	8,67,650.52	15,30,249.83
Allowance for bad and doubtful loans and advances	0	0	0	0
Loans and advances	71,64,379.84	52,03,606.13	8,67,650.52	15,30,249.83
Details of loans and advances due by directors, other officers or others [Abstract]				
Loans and advances due by directors	0	0	0	0
Loans and advances due by other officers	0	0	0	0
Details of loans and advances due by firms or companies in which any director is partner or director [Abstract]				
Loans and advances due by firms in which any director is partner	0	0	0	0
Total loans and advances due by firms or companies in which any director is partner or director	0	0	0	0

## Classification of inventories [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

Classification of inventories [Axis]	Company total inventories [Member]		Raw materials [Member]	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Subclassification and notes on liabilities and assets [Abstract]				
Inventories notes [Abstract]				
Inventories [Abstract]				
Classification of inventories [Abstract]				
Details of inventories [LineItems]				
Inventories	8,51,94,251	10,16,29,083	29,67,689	30,45,460
Mode of valuation	: Raw materials are valued at lower of cost or Net Realisable Value.		: Raw materials are valued at lower of cost or Net Realisable Value.	

## Classification of inventories [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

Classification of inventories [Axis]	Work-in-progress [Member]		Finished goods [Member]	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Subclassification and notes on liabilities and assets [Abstract]				
Inventories notes [Abstract]				
Inventories [Abstract]				
Classification of inventories [Abstract]				
Details of inventories [LineItems]				
Inventories	10,45,903	7,69,866	7,94,34,515	9,62,41,945
Mode of valuation	: Work in Process are valued at lower of cost or Net Realisable value.		: Finished goods are valued at lower of cost or Net Realisable value.	

## Classification of inventories [Table]

..(3)

Unless otherwise specified, all monetary values are in INR

Classification of inventories [Axis]	Stores and spares [Member]	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Subclassification and notes on liabilities and assets [Abstract]		
Inventories notes [Abstract]		
Inventories [Abstract]		
Classification of inventories [Abstract]		
Details of inventories [LineItems]		
Inventories	17,46,144	15,71,812
Mode of valuation	: Stores and Spare parts are valued at lower of cost or Net Realisable value.	

Unless otherwise specified, all monetary values are in INR

	<b>01/04/2017 to 31/03/2018</b>	<b>01/04/2016 to 31/03/2017</b>
Disclosure of subclassification and notes on liabilities and assets explanatory [TextBlock]		
Trade payables, long-term	0	0
Total other long-term liabilities	0	0
Interest accrued but not due on borrowings	0	0
Interest accrued and due on borrowings	0	0
Interest accrued but not due on public deposits	0	0
Interest accrued and due on public deposits	0	0
Debentures claimed but not paid	0	0
Unpaid dividends	0	0
Application money received for allotment of securities and due for refund, principal	0	0
Unpaid matured deposits and interest accrued thereon	0	0
Unpaid matured debentures and interest accrued thereon	0	0
Taxes payable sales tax	0	52,890.35
Taxes payable other tax	9,09,295.34	8,85,885.3
Security deposits refundable, current	1,65,000	0
Total deposits refundable current	1,65,000	0
Public deposit payable, current	0	0
Total other payables, current	10,74,295.34	9,38,775.65
Accrued salary payable	9,44,948	10,50,651
Short-term employee related liabilities	39,937	34,482
Contribution to provident fund scheme	1,83,918	1,65,537
Current liabilities portion of share application money pending allotment	0	0
Total other current liabilities	22,43,098.34	21,89,445.65
Aggregate amount of trade receivables outstanding for period exceeding six months	0	0
Fixed deposits with banks	6,18,90,567.08	5,37,45,070.48
Other balances with banks	59,02,747.12	45,87,159.67
Total balance with banks	6,77,93,314.2	5,83,32,230.15
Cash on hand	1,85,442.74	50,689.13
Total cash and cash equivalents	6,79,78,756.94	5,83,82,919.28
Total cash and bank balances	6,79,78,756.94	5,83,82,919.28
Earmarked balances with banks	6,18,90,567.08	5,37,45,070.48
Total balances held with banks to extent held as margin money or security against borrowings, guarantees or other commitments	0	0
Bank deposits with more than twelve months maturity	0	0
Other current assets, others	19,78,663	11,49,298
Total other current assets	19,78,663	11,49,298

**[200700] Notes - Additional disclosures on balance sheet**

Unless otherwise specified, all monetary values are in INR

	<b>01/04/2017 to 31/03/2018</b>	<b>01/04/2016 to 31/03/2017</b>
Disclosure of additional balance sheet notes explanatory [TextBlock]		
Total contingent liabilities and commitments	0	0
Amount of dividends proposed to be distributed to equity shareholders	0	0
Amount of per share dividend proposed to be distributed to equity shareholders	[INR/shares] 0	[INR/shares] 0
Deposits accepted or renewed during period	0	0
Deposits matured and claimed but not paid during period	0	0
Deposits matured and claimed but not paid	0	0
Deposits matured but not claimed	0	0
Interest on deposits accrued and due but not paid	0	0
Share application money received during year	0	0
Share application money paid during year	0	0
Amount of share application money received back during year	0	0
Amount of share application money repaid returned back during year	0	0
Number of person share application money paid during year	[pure] 0	[pure] 0
Number of person share application money received during year	[pure] 0	[pure] 0
Number of person share application money paid as at end of year	[pure] 0	[pure] 0
Number of person share application money received as at end of year	[pure] 0	[pure] 0
Whether maintenance of cost records by company has been mandated under Companies (Cost Records and Audit) Rules, 2014	No	No
Unclaimed share application refund money	0	0
Unclaimed matured debentures	0	0
Unclaimed matured deposits	0	0
Interest unclaimed amount	0	0
Number of warrants converted into equity shares during period	[pure] 0	[pure] 0
Number of warrants converted into preference shares during period	[pure] 0	[pure] 0
Number of warrants converted into debentures during period	[pure] 0	[pure] 0
Number of warrants issued during period (in foreign currency)	[pure] 0	[pure] 0
Number of warrants issued during period (INR)	[pure] 0	[pure] 0

**[200800] Notes - Disclosure of accounting policies, changes in accounting policies and estimates**

Unless otherwise specified, all monetary values are in INR

	<b>01/04/2017 to 31/03/2018</b>
Disclosure of accounting policies, change in accounting policies and changes in estimates explanatory [TextBlock]	Textual information (38) [See below]
Disclosure of accounting policies explanatory [TextBlock]	Textual information (39) [See below]

## Textual information (38)

### Disclosure of accounting policies, change in accounting policies and changes in estimates explanatory [Text Block]

SIGNIFICANT  
ACCOUNTING POLICIES &  
PRACTICES AND NOTES  
TO ACCOUNTS

(Annexure  
and  
forming  
part of the  
Balance  
Sheet as  
at 31st  
March,  
2018)

(A) SIGNIFICANT  
ACCOUNT POLICIES:

(a) Basis of accounting and  
preparation of financial  
statements:-

The Financial statement of the  
company have been prepared  
in accordance with the  
Generally accepted  
Accounting Principles in  
India (Indian GAAP) to  
comply with the Accounting  
Standards notified under the  
companies (Accounting  
Standards) Rule ,2006 as  
(amended) and the relevant  
provision of the Companies  
Act, 2013 The financial  
statements have been prepared  
on accrual basis under the  
historical cost convention. The  
accounting policies adopted in  
the preparation of the financial  
statements are consistent with  
those

followed the previous year.

(b)FIXED ASSETS AND  
DEPRECIATION:-

(i) The Fixed Assets are  
accounted for the cost basis  
includnig cost of installation  
where incurred expenditure on  
regular staff who  
might be occassionaly engaged  
for installation work in borne  
under revenue.

(ii) During the year the  
depreciation has been provided  
on the rate and the manner  
specified on Schedule II of the  
Companies Act  
2013 on useful life.

(c) INVENTORIES:-

: Raw  
materials  
are valued  
at lower  
of cost or

A.RAW MATERIAL

	Net Realisable Value.
B.STORE & SPARE PARTS	: Stores and Spare parts are valued at lower of cost or Net Realisable value.
C.WORK IN PROCESS	: Work in Process are valued at lower of cost or Net Realisable value.
D.FINISHED GOODS	: Finished goods are valued at lower of cost or Net Realisable value.
E.PACKING MATERIAL	: Packing Material are valued at lower of cost or Net Realisable value.

Excise duty is payable on clearance of goods, but is accounted in books on accrual basis. Accordingly, provision of duty is made on goods lying with the consignees and at branch office while calculating the cost of closing finished stock.

COST IS DETERMINED ON THE BASIS OF FIRST IN FIRST OUT:

(d) TURNOVER	: [A] Sales are accounted for inclusive of excise duty recoveries. [B] Sales return, rebate & discount are adjusted from the sales of the year in which return takes place.
(e) PURCHASE	: The amount of purchase Rs. 11593501.00 of materials purchased from the manufacturers.
(f) RETIREMENT BENEFIT	



**& LEAVE ENCASHMENT:**

The Company has taken a LIC policy to cover the gratuity liability for which a year contribution has been made and charges of Profit and Loss Account.

**(g) FOREIGN CURRENCY TRANSACTION:**

Foreign currency transaction:

**(i) Initial Recognition**

Transaction in the foreign currencies entered into by the Company and its integral foreign operations are accounted at the exchange rates

prevailing on the date of transaction or at rate that closely approximate the rate at the date of the transaction.

**(ii) Conversion:**

Foreign currency monetary items are reported using the closing rate.

**(iii) Exchange Difference :**  
Exchange difference arising on the settlement or restatement of monetary items at rates difference from those

at which they were initially recorded are recognized as income or as expenses in the year in which they arise.

**(iv) foreign currency monetary items (other than derivative contracts) of the company and its net investment in non integral foreign**

operations outstanding at the Balance sheet date are restated at the year –end rates.

In the case of integral operation , assets and liabilities (other than non monetary items) are translated at the exchange rate prevailing on

the basis of Balance sheet date. Non monetary items are carried at historical cost.

Revenue and expenses are translated at the average exchange rate prevailing during the year . Exchange difference arising out of these translations are charged on the Statement of Profit and loss.

**(h) TAXATION:**

Provision for taxation has been ascertained on the basis of taxable Profit, computed in accordance with the provisions of Income

**(i) TAXES ON INCOME:**

The expenses for the period,

comprising current tax and deferred tax is included in determining the net profit for the year. The

accumulated deferred tax assets at the beginning of the year has been recognised with a corresponding credit to the opening reserves in accordance with the Accounting Standard 22 issued by the Institute of Chartered Accountants of India.

Deferred tax assets are recognised for all deductible timing differences and carried forward to the extent. There is reasonable certainty that sufficient future taxable profit will be available against which such deferred tax assets can be released.

Deferred tax assets and liability are measured at the tax rates that have been enacted to substantively enacted by the Balance Sheet.

#### (J) Earning per share

Basis earning per share is computed by dividing the profit/loss after including the post tax effect of extraordinary items , if any) by the

weighted average number of equity shares outstanding during the year diluted earnings per share is computed by dividing the profit/loss

after tax (including the post tax effect the extraordinary items, if any) as adjusted for dividend , interest and other charges to expense or income relating to the dilutive potential equity shares.

Potential equity shares are deemed to be dilutive only if their conversion to equity shares would decrease the net profit per share from continuing ordinary operations . Potential dilutive equity shares are deemed to be converted as at the beginning of the period, unless they have been issued at the later date . The dilutive potential equity share are adjusted for the proceeds receivable had the shares been actually issued at fair value( i.e. average market value of the outstanding shares). Dilutive potential equity shares are determined independently for each period splits/reverse share splits and bonus shares, as appropriate.

#### (k) Provision and

contingencies

A provision is recognized when the company has a present obligation as a result of past events and it is probable that an out flow of resources will be required to settle the obligation in respect of which a reliable estimate can be made. Provisions (excluding retirement benefits) are not discounted to their present value and are determined based on the best estimate required to settle the obligation at the

Balance sheet date. These are reviewed at each Balance sheet date and adjusted to reflect the current best estimates. Contingent liabilities are disclosed in the Notes.

(L) Insurance claims

Insurance claims are accounted for on the basis of claims admitted/expected to be admitted and to the extent that there is no uncertainty in receiving the claims.

Contested claims against the company are treated as Contingent Liability and are not provided for the accounts but are disclosed by way of note in Notes to Accounts.

(B) NOTES OF ACCOUNTS:

1. The Revised Schedule VI has become effective from 1 April 2011 for the preparation of financial statements. This has

significantly impacted the disclosure and presentation made in the financial statement. Previous year's figures have been regrouped/reclassified wherever necessary to correspond with current year's classification/disclosure.

2. Related Party disclosures: Related party disclosures, as required

by AS-18  
are given  
below:-

## DISCLOSURE AS PER 18

Loan from Director (Dr. (Mrs) V Gupta)	-	3,92,224.00
Security deposit from directors	2,00,000.00	2,00,000.00
<b>LOAN FROM ASSOCIATES OF DIRECTORS</b>		
Loan from Hicks Healthcare (P) Ltd	8597853.00	83,21,367.00
Loan from Shri Veda Holding (P) Ltd	2684437.50	25,38,951.50
Loan from Yatharth Enterprises (P) Ltd	7361176.00	67,63,244.00
<b>Total</b>	<b>18843466.50</b>	<b>1,82,15,786.50</b>

3(a) CONTINGENT  
LIABILITIES:

(i) Outstanding balances of  
bills discounted Rs. NIL  
(Previous year NIL).

(ii) Claims by Ex-employees  
of Mussoorie's unit (closed),  
Legal cases pending amount is  
unascertained.

(iii) Other money pertaining to  
pending Legal cases, amount  
approx. 29 Lacs for which the  
Company is contingently liable.

(b) Being the SSI unit, the  
Company is exempted from  
paying the Excise Duty on the  
sale upto Rs.150 Lacs.  
According Excise

Provision on unsold stock  
lying in the factory premises  
has not been made. However,  
it had no impact on the profit  
during the year.

(c) In the opinion of the board,  
current assets, loans and  
advances shown in the balance  
sheet have a value on  
realisation in the ordinary  
course of business at least  
equal to the amount stated  
there in the provision for all  
known liabilities have been  
aimed and are dequate.

(d) Balance of Sundry  
Debtors, loan and advances  
and Sundry Creditors are  
generally subject to  
confirmation and or  
reconciliation.

(C)EXECUTIVE  
CHAIRPERSON,  
MANAGING  
DIRECTOR/JOINT  
MANAGING DIRECTOR'S  
REMUNERATION

(Included in Notes-18 under

the head Employee cost)

	This Year	Last Year
Salary including Bonus & Leave salary	11237180	986494
Contribution to P.F.	176860	172339

(D) ADDITIONAL INFORMATION:

(As certified, calculated and classified by the management)

(vii) The figures of previous year have been re-grouped/recasted/rearranged wherever considered necessary to confirm current years classification.

(viii) All figures of amount, including those in the Notes

to Accounts have been rounded off to the nearest rupee.

SIGNATURE TO NOTES '1' TO '20'

For DEEPAK YASHPAL AND CO

Chartered Accountants

SD/-  
[DEEPAK KUMAR] [HARI PRAKASH GUPTA]  
[SIDDHARTH GUPTA]

SD/-

SD/-

proprietor

Managing Director

For & On Behalf of the Board

Jt. Managing Director

Membership No. 417976

Place: Aligarh

Dated: 29th May 2018

SD/-  
[RAKESH KUMAR SINGH]  
[SUMATI TANDON]  
CFO  
CS

## Textual information (39)

### Disclosure of accounting policies explanatory [Text Block]

SIGNIFICANT  
ACCOUNTING POLICIES &  
PRACTICES AND NOTES  
TO ACCOUNTS

(Annexure  
and  
forming  
part of the  
Balance  
Sheet as  
at 31st  
March,  
2018)

(A) SIGNIFICANT  
ACCOUNT POLICIES:

(a) Basis of accounting and  
preparation of financial  
statements:-

The Financial statement of the  
company have been prepared  
in accordance with the  
Generally accepted  
Accounting Principles in  
India (Indian GAAP) to  
comply with the Accounting  
Standards notified under the  
companies (Accounting  
Standards) Rule ,2006 as  
(amended) and the relevant  
provision of the Companies  
Act, 2013 The financial  
statements have been prepared  
on accrual basis under the  
historical cost convention. The  
accounting policies adopted in  
the preparation of the financial  
statements are consistent with  
those

followed the previous year.

(b)FIXED ASSETS AND  
DEPRECIATION:-

(i) The Fixed Assets are  
accounted for the cost basis  
includng cost of installation  
where incurred expenditure on  
regular staff who  
might be occassionally engaged  
for installation work in borne  
under revenue.

(ii) During the year the  
depreciation has been provided  
on the rate and the manner  
specified on Schedule II of the  
Companies Act  
2013 on useful life.

(c) INVENTORIES:-

: Raw  
materials  
are valued  
at lower  
of cost or

A.RAW MATERIAL

	Net Realisable Value.
B.STORE & SPARE PARTS	: Stores and Spare parts are valued at lower of cost or Net Realisable value.
C.WORK IN PROCESS	: Work in Process are valued at lower of cost or Net Realisable value.
D.FINISHED GOODS	: Finished goods are valued at lower of cost or Net Realisable value.
E.PACKING MATERIAL	: Packing Material are valued at lower of cost or Net Realisable value.

Excise duty is payable on clearance of goods, but is accounted in books on accrual basis. Accordingly, provision of duty is made on goods lying with the consignees and at branch office while calculating the cost of closing finished stock.

COST IS DETERMINED ON THE BASIS OF FIRST IN FIRST OUT:

(d) TURNOVER	: [A] Sales are accounted for inclusive of excise duty recoveries. [B] Sales return, rebate & discount are adjusted from the sales of the year in which return takes place.
(e) PURCHASE	: The amount of purchase Rs. 11593501.00 of materials purchased from the manufacturers.
(f) RETIREMENT BENEFIT	

**& LEAVE ENCASHMENT:**

The Company has taken a LIC policy to cover the gratuity liability for which a year contribution has been made and charges of Profit and Loss Account.

**(g) FOREIGN CURRENCY TRANSACTION:**

Foreign currency transaction:

**(i) Initial Recognition**

Transaction in the foreign currencies entered into by the Company and its integral foreign operations are accounted at the exchange rates

prevailing on the date of transaction or at rate that closely approximate the rate at the date of the transaction.

**(ii) Conversion:**

Foreign currency monetary items are reported using the closing rate.

**(iii) Exchange Difference :**  
Exchange difference arising on the settlement or restatement of monetary items at rates difference from those

at which they were initially recorded are recognized as income or as expenses in the year in which they arise.

**(iv) foreign currency monetary items (other than derivative contracts) of the company and its net investment in non integral foreign**

operations outstanding at the Balance sheet date are restated at the year –end rates.

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the basis of Balance sheet date. Non monetary items are carried at historical cost.

Revenue and expenses are translated at the average exchange rate prevailing during the year . Exchange difference arising out of these translations are charged on the Statement of Profit and loss.

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Provision for taxation has been ascertained on the basis of taxable Profit, computed in accordance with the provisions of Income

**(i) TAXES ON INCOME:**

The expenses for the period,



comprising current tax and deferred tax is included in determining the net profit for the year. The

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weighted average number of equity shares outstanding during the year diluted earnings per share is computed by dividing the profit/loss

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Balance sheet date. These are reviewed at each Balance sheet date and adjusted to reflect the current best estimates. Contingent liabilities are disclosed in the Notes.

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Insurance claims are accounted for on the basis of claims admitted/expected to be admitted and to the extent that there is no

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are given  
below:-

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<b>LOAN FROM ASSOCIATES OF DIRECTORS</b>		
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Loan from Shri Veda Holding (P) Ltd	2684437.50	25,38,951.50
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<b>Total</b>	<b>18843466.50</b>	<b>1,82,15,786.50</b>

3(a) CONTINGENT  
LIABILITIES:

(i) Outstanding balances of  
bills discounted Rs. NIL  
(Previous year NIL).

(ii) Claims by Ex-employees  
of Mussoorie's unit (closed),  
Legal cases pending amount is  
unascertained.

(iii) Other money pertaining to  
pending Legal cases, amount  
approx. 29 Lacs for which the  
Company is contingently liable.

(b) Being the SSI unit, the  
Company is exempted from  
paying the Excise Duty on the  
sale upto Rs.150 Lacs.  
According Excise

Provision on unsold stock  
lying in the factory premises  
has not been made. However,  
it had no impact on the profit  
during the year.

(c) In the opinion of the board,  
current assets, loans and  
advances shown in the balance  
sheet have a value on  
realisation in the ordinary  
course of business at least  
equal to the amount stated  
there in the provision for all  
known liabilities have been  
aimed and are dequate.

(d) Balance of Sundry  
Debtors, loan and advances  
and Sundry Creditors are  
generally subject to  
confirmation and or  
reconciliation.

(C)EXECUTIVE  
CHAIRPERSON,  
MANAGING  
DIRECTOR/JOINT  
MANAGING DIRECTOR'S  
REMUNERATION

(Included in Notes-18 under

the head Employee cost)

	This Year	Last Year
Salary including Bonus & Leave salary	11237180	986494
Contribution to P.F.	176860	172339

(D) ADDITIONAL INFORMATION:

(As certified, calculated and classified by the management)

(vii) The figures of previous year have been re-grouped/recasted/rearranged wherever considered necessary to confirm current years classification.

(viii) All figures of amount, including those in the Notes

to Accounts have been rounded off to the nearest rupee.

SIGNATURE TO NOTES '1' TO '20'

For DEEPAK YASHPAL AND CO

Chartered Accountants

SD/-  
[DEEPAK KUMAR] [HARI PRAKASH GUPTA]  
[SIDDHARTH GUPTA]

SD/-  
  
Managing Director

proprietor

Membership No. 417976

Place: Aligarh

Dated: 29th May 2018

For & On Behalf of the Board

Jt. Managing Director

SD/-  
[RAKESH KUMAR SINGH]  
[SUMATI TANDON]  
CFO  
CS

**[201700] Notes - Government grants**

Unless otherwise specified, all monetary values are in INR

	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of notes on government grants explanatory [TextBlock]		
Capital subsidies or grants received from government authorities	0	0
Revenue subsidies or grants received from government authorities	0	0

**[201200] Notes - Employee benefits**

Unless otherwise specified, all monetary values are in INR

	<b>01/04/2017 to 31/03/2018</b>
Disclosure of employee benefits explanatory [TextBlock]	NIL

**[201600] Notes - Related party****Disclosure of relationship and transactions between related parties [Table]**

..(1)

Unless otherwise specified, all monetary values are in INR

Categories of related parties [Axis]	1		2	
	<b>01/04/2017 to 31/03/2018</b>	<b>01/04/2016 to 31/03/2017</b>	<b>01/04/2017 to 31/03/2018</b>	<b>01/04/2016 to 31/03/2017</b>
Disclosure of relationship and transactions between related parties [Abstract]				
Disclosure of relationship and transactions between related parties [LineItems]				
Name of related party	HARI PRAKASH GUPTA	VIJAY GUPTA	HICKS HEALTHCARE	HARI PRAKASH GUPTA
Country of incorporation or residence of related party	INDIA	INDIA	INDIA	INDIA
Permanent account number of related party	AARPG5426D	AARPG8662K	AABCH8769D	AARPG5426D
Description of nature of related party relationship	Key Management Personnel	Relatives of Key management personnel	Associate	Key Management Personnel
Description of nature of transactions with related party	LOAN TAKEN AND REMUNERATION	LOAN TAKEN AND REMUNERATION	LOAN TAKEN	LOAN TAKEN AND REMUNERATION
Related party transactions [Abstract]				
Advances taken during year related party transactions	2,00,000	3,92,224	85,97,853	2,00,000
Transaction relating to key management personnel [Abstract]				
Remuneration for key managerial personnel	0	0	0	0
Outstanding balances for related party transactions [Abstract]				
Amounts payable related party transactions	0	0	0	0
Amounts receivable related party transactions	0	0	0	0
Amount written off during period in respect of debts due from related parties	0	0	0	0
Amount written back during period in respect of debts due to related parties	0	0	0	0

**Disclosure of relationship and transactions between related parties [Table]**

..(2)

Unless otherwise specified, all monetary values are in INR

Categories of related parties [Axis]	3		4	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of relationship and transactions between related parties [Abstract]				
Disclosure of relationship and transactions between related parties [LineItems]				
Name of related party	SHRI VEDA HOLDINGS PRIVATE LIMITED	HICKS HEALTHCARE	YATHARTH ENTERPRISES	SHRI VEDA HOLDINGS PRIVATE LIMITED
Country of incorporation or residence of related party	INDIA	INDIA	INDIA	INDIA
Permanent account number of related party		AABCH8769D	AAACY2634D	
CIN of related party	U65929UP1994PTC016253			U65929UP1994PTC016253
Description of nature of related party relationship	Associate	Associate	Associate	Associate
Description of nature of transactions with related party	LOAN TAKEN	LOAN TAKEN	LOAN TAKEN	LOAN TAKEN
Related party transactions [Abstract]				
Advances taken during year related party transactions	26,84,437.5	83,21,367	73,61,176	25,38,951.5
Transaction relating to key management personnel [Abstract]				
Remuneration for key managerial personnel	0	0	0	0
Outstanding balances for related party transactions [Abstract]				
Amounts payable related party transactions	0	0	0	0
Amounts receivable related party transactions	0	0	0	0
Amount written off during period in respect of debts due from related parties	0	0	0	0
Amount written back during period in respect of debts due to related parties	0	0	0	0

**Disclosure of relationship and transactions between related parties [Table]**

..(3)

Unless otherwise specified, all monetary values are in INR

Categories of related parties [Axis]	5
	01/04/2016 to 31/03/2017
Disclosure of relationship and transactions between related parties [Abstract]	
Disclosure of relationship and transactions between related parties [LineItems]	
Name of related party	YATHARTH ENTERPRISES
Country of incorporation or residence of related party	INDIA
Permanent account number of related party	AAACY2634D
Description of nature of related party relationship	Associate
Description of nature of transactions with related party	LOAN TAKEN
Related party transactions [Abstract]	
Advances taken during year related party transactions	67,63,244
Transaction relating to key management personnel [Abstract]	
Remuneration for key managerial personnel	0
Outstanding balances for related party transactions [Abstract]	
Amounts payable related party transactions	0
Amounts receivable related party transactions	0
Amount written off during period in respect of debts due from related parties	0
Amount written back during period in respect of debts due to related parties	0

Unless otherwise specified, all monetary values are in INR

	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of notes on related party explanatory [TextBlock]		
Whether there are any related party transactions during year	Yes	Yes
Whether company is subsidiary company	No	No

**[201400] Notes - Leases**

Unless otherwise specified, all monetary values are in INR

	<b>01/04/2017 to 31/03/2018</b>	<b>01/04/2016 to 31/03/2017</b>
Disclosure of leases explanatory [TextBlock]		
Whether any operating lease has been converted to financial lease or vice-versa	No	No

**[300300] Notes - Earnings per share**

Unless otherwise specified, all monetary values are in INR

	<b>01/04/2017 to 31/03/2018</b>	<b>01/04/2016 to 31/03/2017</b>
Disclosure of earnings per share explanatory [TextBlock]		
Adjustments of numerator to calculate basic earnings per share [Abstract]		
Profit (loss) for period	1,53,79,618.43	1,54,31,654.48
Adjustments of numerator to calculate diluted earnings per share [Abstract]		
Profit (loss) for period	1,53,79,618.43	1,54,31,654.48

**[202800] Notes - Subsidiary information**

Unless otherwise specified, all monetary values are in INR

	<b>01/04/2017 to 31/03/2018</b>
Disclosure of subsidiary information explanatory [TextBlock]	
Whether company has subsidiary companies	No
Whether company has subsidiary companies which are yet to commence operations	No
Whether company has subsidiary companies liquidated or sold during year	No

**[201900] Notes - Income taxes**

Unless otherwise specified, all monetary values are in INR

	<b>31/03/2018</b>	<b>31/03/2017</b>
Disclosure of notes on income taxes explanatory [TextBlock]		
Disclosure of breakup of deferred tax assets and deferred tax liabilities [Abstract]		
Components of deferred tax liabilities [Abstract]		
Deferred tax liability, other	9,45,767	9,73,334
Total deferred tax liabilities	9,45,767	9,73,334

**[202400] Notes - Investments in associates**

Unless otherwise specified, all monetary values are in INR

	<b>01/04/2017 to 31/03/2018</b>
Disclosure of notes on investment in associates explanatory [TextBlock]	
Whether company has invested in associates	No
Whether company has associates which are yet to commence operations	No
Whether company has associates liquidated or sold during year	No

**[202500] Notes - Financial reporting of interests in joint ventures**

Unless otherwise specified, all monetary values are in INR

	<b>01/04/2017 to 31/03/2018</b>
Disclosure of notes on interests in joint ventures explanatory [TextBlock]	
Whether company has invested in joint ventures	No
Whether company has joint ventures which are yet to commence operations	No
Whether company has joint ventures liquidated or sold during year	No

**[202700] Notes - Cash flow statements**

Unless otherwise specified, all monetary values are in INR

	<b>01/04/2017 to 31/03/2018</b>	<b>01/04/2016 to 31/03/2017</b>	<b>31/03/2016</b>
Disclosure of cash flow statement explanatory [TextBlock]			
Cash and cash equivalents if different from balance sheet [Abstract]			
Cash and cash equivalents cash flow statement	6,79,78,756.94	5,83,82,919.28	5,23,49,895.92
Total cash and cash equivalents	6,79,78,756.94	5,83,82,919.28	
Income taxes paid (refund) [Abstract]			
Income taxes paid (refund), classified as operating activities	0	71,40,267.01	
Total income taxes paid (refund)	0	71,40,267.01	



**[100200] Statement of profit and loss**

Unless otherwise specified, all monetary values are in INR

	<b>01/04/2017 to 31/03/2018</b>	<b>01/04/2016 to 31/03/2017</b>
Statement of profit and loss [Abstract]		
Disclosure of revenue from operations [Abstract]		
Disclosure of revenue from operations for other than finance company [Abstract]		
Revenue from sale of products	51,83,22,798.48	51,56,17,269.87
Revenue from sale of services	0	0
Total revenue from operations other than finance company	51,83,22,798.48	51,56,17,269.87
Total revenue from operations	51,83,22,798.48	51,56,17,269.87
Other income	1,06,46,600.65	49,35,087
Total revenue	52,89,69,399.13	52,05,52,356.87
Expenses [Abstract]		
Cost of materials consumed	2,67,57,742.44	1,40,82,182.09
Purchases of stock-in-trade	28,04,07,129.5	35,11,22,745.17
Changes in inventories of finished goods, work-in-progress and stock-in-trade	1,40,29,371	-3,58,54,769
Employee benefit expense	2,35,50,212.44	1,86,31,766.01
Finance costs	37,05,023.45	37,15,306.85
Depreciation, depletion and amortisation expense [Abstract]		
Depreciation expense	30,52,188	27,14,109
Total depreciation, depletion and amortisation expense	30,52,188	27,14,109
CSR expenditure	0	0
Other expenses	15,46,02,842.87	14,34,65,665.27
Total expenses	50,61,04,509.7	49,78,77,005.39
Total profit before prior period items, exceptional items, extraordinary items and tax	2,28,64,889.43	2,26,75,351.48
Total profit before extraordinary items and tax	2,28,64,889.43	2,26,75,351.48
Total profit before tax	2,28,64,889.43	2,26,75,351.48
Tax expense [Abstract]		
Current tax	75,12,838	71,40,267
Deferred tax	-27,567	1,03,430
Total tax expense	74,85,271	72,43,697
Total profit (loss) for period from continuing operations	1,53,79,618.43	1,54,31,654.48
Total profit (loss) for period before minority interest	1,53,79,618.43	1,54,31,654.48
Total profit (loss) for period	1,53,79,618.43	1,54,31,654.48
Earnings per equity share [Abstract]		
Basic earning per equity share	[INR/shares] 0	[INR/shares] 0
Diluted earnings per equity share	[INR/shares] 0	[INR/shares] 0

**[300500] Notes - Subclassification and notes on income and expenses**

Unless otherwise specified, all monetary values are in INR

	<b>01/04/2017 to 31/03/2018</b>	<b>01/04/2016 to 31/03/2017</b>
Subclassification and notes on income and expense explanatory [TextBlock]		
Disclosure of revenue from sale of products [Abstract]		
Revenue from sale of products [Abstract]		
Revenue from sale of products, gross	51,83,22,798.48	51,56,17,269.87
Total revenue from sale of products	51,83,22,798.48	51,56,17,269.87
Disclosure of revenue from sale of services [Abstract]		
Revenue from sale of services [Abstract]		
Total revenue from sale of services	0	0
Disclosure of other income [Abstract]		
Interest income [Abstract]		
Interest income on long-term investments [Abstract]		
Interest on other long-term investments	41,87,507	39,28,482.92
Total interest income on long-term investments	41,87,507	39,28,482.92
Total interest income	41,87,507	39,28,482.92
Dividend income [Abstract]		
Total dividend income	0	0
Other non-operating income [Abstract]		
Miscellaneous other non-operating income	64,59,093.65	10,06,604.08
Total other non-operating income	64,59,093.65	10,06,604.08
Total other income	1,06,46,600.65	49,35,087
Disclosure of finance cost [Abstract]		
Interest expense [Abstract]		
Other interest charges	37,05,023.45	37,15,306.85
Total interest expense	37,05,023.45	37,15,306.85
Total finance costs	37,05,023.45	37,15,306.85
Employee benefit expense [Abstract]		
Salaries and wages	2,08,43,487.44	1,55,99,340.01
Managerial remuneration [Abstract]		
Remuneration to directors [Abstract]		
Other benefits to directors	12,00,000	12,00,000
Total remuneration to directors	12,00,000	12,00,000
Total managerial remuneration	12,00,000	12,00,000
Contribution to provident and other funds [Abstract]		
Contribution to provident and other funds for others	13,65,013	12,27,638
Total contribution to provident and other funds	13,65,013	12,27,638
Staff welfare expense	1,41,712	6,04,788
Total employee benefit expense	2,35,50,212.44	1,86,31,766.01
Breakup of other expenses [Abstract]		
Consumption of stores and spare parts	66,07,369.7	51,01,687.75
Power and fuel	18,92,329	19,11,522
Rent	6,62,400	5,12,400
Repairs to building	0	0
Repairs to machinery	0	0
Insurance	5,85,627	5,59,398
Rates and taxes excluding taxes on income [Abstract]		
Central excise duty	0	12,97,823.92
Other cess taxes	7,36,975.58	3,74,738
Total rates and taxes excluding taxes on income	7,36,975.58	16,72,561.92
Telephone postage	16,95,422.19	12,80,790.55
Travelling conveyance	1,42,50,138.95	1,30,58,361.92
Legal professional charges	7,55,472	3,74,749
Directors sitting fees	0	0
Bank charges	1,47,250.93	1,97,959.44
Advertising promotional expenses	6,76,15,191.46	5,25,18,395
After sales service expenses	21,81,603	34,22,748.13
Discounting charges	2,93,92,899.59	3,75,71,089.91
Cost repairs maintenance other assets	47,64,111.4	17,17,669.25
Cost transportation [Abstract]		
Cost freight	1,10,79,985.65	1,11,20,601
Total cost transportation	1,10,79,985.65	1,11,20,601

Provision bad doubtful debts created	0	0
Provision bad doubtful loans advances created	0	0
Write-off assets [Abstract]		
Miscellaneous expenditure written off [Abstract]		
Total miscellaneous expenditure written off	0	0
Bad debts written off	0	0
Bad debts advances written off	0	0
Loss on disposal of intangible asset	0	0
Loss on disposal, discard, demolition and destruction of depreciable tangible asset	0	0
Payments to auditor [Abstract]		
Payment for audit services	40,000	40,000
Total payments to auditor	40,000	40,000
Miscellaneous expenses	1,21,96,066.42	1,24,05,731.4
Total other expenses	15,46,02,842.87	14,34,65,665.27
Current tax [Abstract]		
Current tax pertaining to current year	75,12,838	71,40,267
Total current tax	75,12,838	71,40,267

### [300600] Notes - Additional information statement of profit and loss

Unless otherwise specified, all monetary values are in INR

	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Additional information on profit and loss account explanatory [TextBlock]		
Changes in inventories of finished goods	4,48,814	-7,16,925
Changes in inventories of work-in-progress	-2,76,037	4,66,566
Changes in inventories of stock-in-trade	1,38,56,594	-3,56,04,410
Total changes in inventories of finished goods, work-in-progress and stock-in-trade	1,40,29,371	-3,58,54,769
Expenditure on dividend paid	0	0
Total expenditure in foreign currency	0	0
Total amount of dividend remitted in foreign currency	0	0
Total earnings in foreign currency	0	0
Domestic sale traded goods	51,83,22,798.48	51,56,17,269.87
Total domestic turnover goods, gross	51,83,22,798.48	51,56,17,269.87
Total revenue from sale of products	51,83,22,798.48	51,56,17,269.87
Total revenue from sale of services	0	0
Gross value of transaction with related parties as per AS-18	0	0
Bad debts of related parties as per AS-18	0	0

### [300100] Notes - Revenue

Unless otherwise specified, all monetary values are in INR

	01/04/2017 to 31/03/2018
Disclosure of revenue explanatory [TextBlock]	Textual information (40) [See below]

## Textual information (40)

### Disclosure of revenue explanatory [Text Block]

SIGNIFICANT  
ACCOUNTING POLICIES &  
PRACTICES AND NOTES  
TO ACCOUNTS

(Annexure  
and  
forming  
part of the  
Balance  
Sheet as  
at 31st  
March,  
2018)

(A) SIGNIFICANT  
ACCOUNT POLICIES:

(a) Basis of accounting and  
preparation of financial  
statements:-

The Financial statement of the  
company have been prepared  
in accordance with the  
Generally accepted  
Accounting Principles in  
India (Indian GAAP) to  
comply with the Accounting  
Standards notified under the  
companies (Accounting  
Standards) Rule ,2006 as  
(amended) and the relevant  
provision of the Companies  
Act, 2013 The financial  
statements have been prepared  
on accrual basis under the  
historical cost convention. The  
accounting policies adopted in  
the preparation of the financial  
statements are consistent with  
those  
followed the previous year.

(b)FIXED ASSETS AND  
DEPRECIATION:-

(i) The Fixed Assets are  
accounted for the cost basis  
includnig cost of installation  
where incurred expenditure on  
regular staff who  
might be occassionaly engaged  
for installation work in borne  
under revenue.

(ii) During the year the  
depreciation has been provided  
on the rate and the manner  
specified on Schedule II of the  
Companies Act  
2013 on useful life.

(c) INVENTORIES:-

: Raw  
materials  
are valued  
at lower  
of cost or

A.RAW MATERIAL

	Net Realisable Value.
B.STORE & SPARE PARTS	: Stores and Spare parts are valued at lower of cost or Net Realisable value.
C.WORK IN PROCESS	: Work in Process are valued at lower of cost or Net Realisable value.
D.FINISHED GOODS	: Finished goods are valued at lower of cost or Net Realisable value.
E.PACKING MATERIAL	: Packing Material are valued at lower of cost or Net Realisable value.

Excise duty is payable on clearance of goods, but is accounted in books on accrual basis. Accordingly, provision of duty is made on goods lying with the consignees and at branch office while calculating the cost of closing finished stock.

COST IS DETERMINED ON THE BASIS OF FIRST IN FIRST OUT:

(d) TURNOVER	: [A] Sales are accounted for inclusive of excise duty recoveries. [B] Sales return, rebate & discount are adjusted from the sales of the year in which return takes place.
(e) PURCHASE	: The amount of purchase Rs. 11593501.00 of materials purchased from the manufacturers.
(f) RETIREMENT BENEFIT	

**& LEAVE ENCASHMENT:**

The Company has taken a LIC policy to cover the gratuity liability for which a year contribution has been made and charges of Profit and Loss Account.

**(g) FOREIGN CURRENCY TRANSACTION:**

Foreign currency transaction:

**(i) Initial Recognition**

Transaction in the foreign currencies entered into by the Company and its integral foreign operations are accounted at the exchange rates

prevailing on the date of transaction or at rate that closely approximate the rate at the date of the transaction.

**(ii) Conversion:**

Foreign currency monetary items are reported using the closing rate.

**(iii) Exchange Difference :**  
Exchange difference arising on the settlement or restatement of monetary items at rates difference from those

at which they were initially recorded are recognized as income or as expenses in the year in which they arise.

**(iv) foreign currency monetary items (other than derivative contracts) of the company and its net investment in non integral foreign**

operations outstanding at the Balance sheet date are restated at the year –end rates.

In the case of integral operation , assets and liabilities (other than non monetary items) are translated at the exchange rate prevailing on

the basis of Balance sheet date. Non monetary items are carried at historical cost.

Revenue and expenses are translated at the average exchange rate prevailing during the year . Exchange difference arising out of these translations are charged on the Statement of Profit and loss.

**(h) TAXATION:**

Provision for taxation has been ascertained on the basis of taxable Profit, computed in accordance with the provisions of Income

**(i) TAXES ON INCOME:**

The expenses for the period,

comprising current tax and deferred tax is included in determining the net profit for the year. The

accumulated deferred tax assets at the beginning of the year has been recognised with a corresponding credit to the opening reserves in accordance with the Accounting Standard 22 issued by the Institute of Chartered Accountants of India.

Deferred tax assets are recognised for all deductible timing differences and carried forward to the extent. There is reasonable certainty that sufficient future taxable profit will be available against which such deferred tax assets can be released.

Deferred tax assets and liability are measured at the tax rates that have been enacted to substantively enacted by the Balance Sheet.

(J) Earning per share

Basis earning per share is computed by dividing the profit/loss after including the post tax effect of extraordinary items , if any) by the

weighted average number of equity shares outstanding during the year diluted earnings per share is computed by dividing the profit/loss

after tax (including the post tax effect the extraordinary items, if any) as adjusted for dividend , interest and other charges to expense or income relating to the dilutive potential equity shares.

Potential equity shares are deemed to be dilutive only if their conversion to equity shares would decrease the net profit per share from continuing ordinary operations . Potential dilutive equity shares are deemed to be converted as at the beginning of the period, unless they have been issued at the later date . The dilutive potential equity share are adjusted for the proceeds receivable had the shares been actually issued at fair value( i.e. average market value of the outstanding shares). Dilutive potential equity shares are determined independently for each period splits/reverse share splits and bonus shares, as appropriate.

(k) Provision and

contingencies

A provision is recognized when the company has a present obligation as a result of past events and it is probable that an outflow of resources will be required to settle the obligation in respect of which a reliable estimate can be made. Provisions (excluding retirement benefits) are not discounted to their present value and are determined based on the best estimate required to settle the obligation at the

Balance sheet date. These are reviewed at each Balance sheet date and adjusted to reflect the current best estimates. Contingent liabilities are disclosed in the Notes.

(L) Insurance claims

Insurance claims are accounted for on the basis of claims admitted/expected to be admitted and to the extent that there is no

uncertainty in receiving the claims.

Contested claims against the company are treated as Contingent Liability and are not provided for the accounts but are disclosed

by way of note in Notes to Accounts.

(B) NOTES OF ACCOUNTS:

1. The Revised Schedule VI has become effective from 1 April 2011 for the preparation of financial statements. This has

significantly impacted the disclosure and presentation made in the financial statement. Previous year's figures have been regrouped/reclassified wherever necessary to correspond with current year's classification/disclosure.

2. Related Party disclosures: Related party disclosures, as required



by AS-18  
are given  
below:-

DISCLOSURE AS PER 18

Loan from Director (Dr. (Mrs) V Gupta)	-	3,92,224.00
Security deposit from directors	2,00,000.00	2,00,000.00
<b>LOAN FROM ASSOCIATES OF DIRECTORS</b>		
Loan from Hicks Healthcare (P) Ltd	8597853.00	83,21,367.00
Loan from Shri Veda Holding (P) Ltd	2684437.50	25,38,951.50
Loan from Yatharth Enterprises (P) Ltd	7361176.00	67,63,244.00
<b>Total</b>	<b>18843466.50</b>	<b>1,82,15,786.50</b>

3(a) CONTINGENT  
LIABILITIES:

(i) Outstanding balances of  
bills discounted Rs. NIL  
(Previous year NIL).

(ii) Claims by Ex-employees  
of Mussoorie's unit (closed),  
Legal cases pending amount is  
unascertained.

(iii) Other money pertaining to  
pending Legal cases, amount  
approx. 29 Lacs for which the  
Company is contingently liable.

(b) Being the SSI unit, the  
Company is exempted from  
paying the Excise Duty on the  
sale upto Rs.150 Lacs.  
According Excise

Provision on unsold stock  
lying in the factory premises  
has not been made. However,  
it had no impact on the profit  
during the year.

(c) In the opinion of the board,  
current assets, loans and  
advances shown in the balance  
sheet have a value on  
realisation in the ordinary  
course of business at least  
equal to the amount stated  
there in the provision for all  
known liabilities have been  
aimed and are dequate.

(d) Balance of Sundry  
Debtors, loan and advances  
and Sundry Creditors are  
generally subject to  
confirmation and or  
reconciliation.

(C)EXECUTIVE  
CHAIRPERSON,  
MANAGING  
DIRECTOR/JOINT  
MANAGING DIRECTOR'S  
REMUNERATION

(Included in Notes-18 under

the head Employee cost)

	This Year	Last Year
Salary including Bonus & Leave salary	11237180	986494
Contribution to P.F.	176860	172339

(D) ADDITIONAL INFORMATION:

(As certified, calculated and classified by the management)

(vii) The figures of previous year have been re-grouped/recasted/rearranged wherever considered necessary to confirm current years classification.

(viii) All figures of amount, including those in the Notes

to Accounts have been rounded off to the nearest rupee.

SIGNATURE TO NOTES '1' TO '20'

For DEEPAK YASHPAL AND CO

Chartered Accountants

SD/-  
[DEEPAK KUMAR] [HARI PRAKASH GUPTA]  
[SIDDHARTH GUPTA]

SD/- SD/-

proprietor

Managing Director

For & On Behalf of the Board

Jt. Managing Director

Membership No. 417976

Place: Aligarh

Dated: 29th May 2018

SD/-  
[RAKESH KUMAR SINGH]  
[SUMATI TANDON]  
CFO  
CS

**[300700] Notes - Key managerial personnels and directors remuneration and other information**

Disclosure of key managerial personnels and directors and remuneration to key managerial personnels and directors [Table] ..(1)

Unless otherwise specified, all monetary values are in INR

Key managerial personnels and directors [Axis]	1	2	3	4
	01/04/2017 to 31/03/2018	01/04/2017 to 31/03/2018	01/04/2017 to 31/03/2018	01/04/2017 to 31/03/2018
Disclosure of key managerial personnels and directors and remuneration to key managerial personnels and directors [Abstract]				
Disclosure of key managerial personnels and directors and remuneration to key managerial personnels and directors [LineItems]				
Name of key managerial personnel or director	HARI PRAKASH GUPTA	SIDDHARTH GUPTA	KUSUM GUPTA	SHER SINGH
Director identification number of key managerial personnel or director	00173929	00174038	00174200	00939677
Permanent account number of key managerial personnel or director	AARPG5426D	AGKPG8388B		AAQPS6218N
Date of birth of key managerial personnel or director	02/09/1946	09/01/1973	26/03/1947	05/10/1939
Designation of key managerial personnel or director	Managing Director	Managing Director	Other Non Executive Director	Other Non Executive Director
Qualification of key managerial personnel or director	BSC ENGINEER	B.COM	BA, LLB	BSC ENGINEER
Shares held by key managerial personnel or director	[shares] 69,413	[shares] 64,082	[shares] 17,255	[shares] 520
Key managerial personnel or director remuneration [Abstract]				
Gross salary to key managerial personnel or director [Abstract]				
Salary key managerial personnel or director	54,46,750	54,46,750	0	0
Profits in lieu of salary key managerial personnel or director	0	0	0	0
Gross salary to key managerial personnel or director	54,46,750	54,46,750	0	0
Total key managerial personnel or director remuneration	54,46,750	54,46,750	0	0

**Disclosure of key managerial personnels and directors and remuneration to key managerial personnels and directors [Table] ..(2)**

Unless otherwise specified, all monetary values are in INR

Key managerial personnels and directors [Axis]	5	6	7	8
	01/04/2017 to 31/03/2018	01/04/2017 to 31/03/2018	01/04/2017 to 31/03/2018	01/04/2017 to 31/03/2018
Disclosure of key managerial personnels and directors and remuneration to key managerial personnels and directors [Abstract]				
Disclosure of key managerial personnels and directors and remuneration to key managerial personnels and directors [LineItems]				
Name of key managerial personnel or director	BHARAT BHUSHAN DEVA	RANJANA BANSAL	SUMATI TANDON	RAKESH KUMAR SINGH
Director identification number of key managerial personnel or director	01229390	01243291		
Permanent account number of key managerial personnel or director	ACTPD0278L	AAZPB2239F	AKXPT8321N	AFLPS7524K
Date of birth of key managerial personnel or director	15/12/1953	02/09/1955	03/01/1990	07/03/1954
Designation of key managerial personnel or director	Other Non Executive Director	Other Non Executive Director	Company Secretary	CFO
Qualification of key managerial personnel or director	BSC ENGINEER	MBBS	Company Secretary	M.A IN hindi
Shares held by key managerial personnel or director	[shares] 500	[shares] 500	[shares] 0	[shares] 20
Key managerial personnel or director remuneration [Abstract]				
Gross salary to key managerial personnel or director [Abstract]				
Salary key managerial personnel or director	0	0	60,000	2,83,680
Profits in lieu of salary key managerial personnel or director	0	0	0	0
Gross salary to key managerial personnel or director	0	0	60,000	2,83,680
Total key managerial personnel or director remuneration	0	0	60,000	2,83,680

**Disclosure of key managerial personnels and directors and remuneration to key managerial personnels and directors [Table] ..(3)**

Unless otherwise specified, all monetary values are in INR

Key managerial personnels and directors [Axis]	9
	01/04/2017 to 31/03/2018
Disclosure of key managerial personnels and directors and remuneration to key managerial personnels and directors [Abstract]	
Disclosure of key managerial personnels and directors and remuneration to key managerial personnels and directors [LineItems]	
Name of key managerial personnel or director	BHARAT BANSAL
Director identification number of key managerial personnel or director	00387048
Date of birth of key managerial personnel or director	14/03/1986
Designation of key managerial personnel or director	Director
Qualification of key managerial personnel or director	B.com
Shares held by key managerial personnel or director	[shares] 1,000
Key managerial personnel or director remuneration [Abstract]	
Gross salary to key managerial personnel or director [Abstract]	
Salary key managerial personnel or director	0
Profits in lieu of salary key managerial personnel or director	0
Gross salary to key managerial personnel or director	0
Total key managerial personnel or director remuneration	0

**[301000] Notes - Corporate social responsibility**

Unless otherwise specified, all monetary values are in INR

	<b>01/04/2017 to 31/03/2018</b>
Disclosure of corporate social responsibility explanatory [TextBlock]	
Whether provisions of corporate social responsibility are applicable on company	No