

ANNUAL REPORT
OF
FINANCIAL YEAR 2016

ANMOL (INDIA) LIMITED

**H. NO. 13 A, BY LANE 3, BASISTHAPUR, REGIONAL PASSPORT OFFICE
LANE, HATHIGAON, GUWAHATI, KAMRUP, ASSAM- 781022**

NOTICE

Notice is hereby given that the Eighteenth Annual General Meeting of the Members of ANMOL (INDIA) LIMITED will be held at G- 211, BRS Nagar, Behind Aditya Hotel, Ludhiana- 141003, Punjab on 30th September, 2016 at 10.00 A.M., to transact the following business.

1. To consider and adopt the Balance Sheet as at 31st March, 2016 and the statement of Profit and Loss for the year ended on that date and the Auditor's Report thereon and the report of the Board of Directors.
2. To appoint a director in place of Mrs. Neelam Rani who retires by rotation.
3. To appoint auditors and fix their remuneration.

Place: Guwahati
Dated: 01.09.2016

By Order of the Board



Vijay Kumar
DIN- 00574900

ANMOL INDIA LIMITED
Standalone Financial Statements for period 01/04/2015 to 31/03/2016

[400100] Disclosure of general information about company

Unless otherwise specified, all monetary values are in INR

	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015
Corporate identity number	U51909AS1998PLC005384	
Permanent account number of entity	AADCA3712D	
Address of registered office of company	H No 13A, BY LANE 3, BASISTHAPUR, REGIONAL PASSPORT OFFICE LANE, HATHI GAON, GUWAHATI	
Type of industry	Commercial and Industrial	
Registration date	03/04/1998	
Category/sub-category of company	Company Limited By Shares	
Whether company is listed company	No	
Date of board meeting when final accounts were approved	28/08/2016	
Period covered by financial statements	12 MONTHS	
Date of start of reporting period	01/04/2015	01/04/2014
Date of end of reporting period	31/03/2016	31/03/2015
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)	H No 13A, BY LANE 3, BASISTHAPUR, REGIONAL PASSPORT OFFICE LANE, HATHI GAON, GUWAHATI	
Name of city of place of maintenance of computer servers (storing accounting data)	GUWAHATI	
Name of state/ union territory of place of maintenance of computer servers (storing accounting data)	ASSAM	
Pin code of place of maintenance of computer servers (storing accounting data)	781028	
Name of district of place of maintenance of computer servers (storing accounting data)	GUWAHATI	
ISO country code of place of maintenance of computer servers (storing accounting data)	+91	
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)	098780 76554	

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
	01/04/2015 to 31/03/2016
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	2701
Description of product or service category	Trading of Coal
Turnover of product or service category	189,56,92,201.79
Highest turnover contributing product or service (ITC 8 digit) code	27011910
Description of product or service	Trading of Coal
Turnover of highest contributing product or service	189,56,92,201.79

[400400] Disclosures - Directors report**Details of directors signing board report [Table]**

..(1)

Unless otherwise specified, all monetary values are in INR

Directors signing board report [Axis]	1	2
	01/04/2015 to 31/03/2016	01/04/2015 to 31/03/2016
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	Vijay	Neelam
Last name of director	Kumar	Rani
Designation of director	DIRECTOR	DIRECTOR
Director identification number of director	00574900	00574938
Date of signing board report	28/08/2016	28/08/2016

Unless otherwise specified, all monetary values are in INR

	01/04/2015 to 31/03/2016
Disclosure in board of directors report explanatory [TextBlock]	Textual information (1) [See below]
Description of state of companies affair	During the financial year, the company had Net Profit of Rs. 8,265,129.19 as against Net Profit of Rs. 5,720,926.54 in the previous year.
Disclosure relating to amounts if any which is proposed to carry to any reserves	Your directors are not required to transfer any amount of profit to the reserve during the financial year ended 31st march, 2016.
Disclosures relating to amount recommended to be paid as dividend	Your Directors have not recommended any dividend during the year.
Details regarding energy conservation	As the company is not a manufacturing company, so the conservation of energy, technology absorption clauses is not applicable.
Details regarding technology absorption	As the company is not a manufacturing company, so the conservation of energy, technology absorption clauses is not applicable.
Details regarding foreign exchange earnings and outgo	There was no foreign exchange earnings and outgo during the year ending 2016.
Disclosures in director's responsibility statement	Textual information (2) [See below]
Details of material changes and commitment occurred during period affecting financial position of company	Textual information (3) [See below]
Particulars of loans guarantee investment under section 186 [TextBlock]	There were no loans, guarantees or investments made by the company under section 186 of the companies Act, 2013 during the year under review.
Particulars of contracts/arrangements with related parties under section 188(1) [TextBlock]	Textual information (4) [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
Date of board of directors' meeting in which board's report referred to under section 134 was approved	28/08/2016
Disclosure of extract of annual return as provided under section 92(3) [TextBlock]	Textual information (5) [See below]
Disclosure of statement on declaration given by independent directors under section 149(6) [TextBlock]	R E F E R B O A R D R E P O R T
Disclosure for companies covered under section 178(1) on directors appointment and remuneration including other matters provided under section 178(3) [TextBlock]	R E F E R B O A R D R E P O R T
Disclosure of statement on development and implementation of risk management policy [TextBlock]	Textual information (6) [See below]
Details on policy development and implementation by company on corporate social responsibility initiatives taken during year [TextBlock]	R E F E R B O A R D R E P O R T
Disclosure as per rule 8(5) of companies accounts rules 2014 [TextBlock]	
Disclosure of financial summary or highlights [TextBlock]	Textual information (7) [See below]
Disclosure of change in nature of business [TextBlock]	There is no change in the nature of the business.

Details of directors or key managerial personnels who were appointed or have resigned during year [TextBlock]	Mr. Sahli Aggarwal was appointed as Director during this Financial Year.
Disclosure of companies which have become or ceased to be its subsidiaries, joint ventures or associate companies during year [TextBlock]	No company have become or ceased to be its Subsidiary Company, Joint Venture or Associate Company during the year.
Details relating to deposits covered under chapter v of companies act [TextBlock]	Neither, any type of deposits of previous year is unpaid or unclaimed during the financial year.
Details of deposits which are not in compliance with requirements of chapter v of act [TextBlock]	R E F E R B O A R D REPORT
Details of significant and material orders passed by regulators or courts or tribunals impacting going concern status and company's operations in future [TextBlock]	No significant and material order has been passed by the regulators, courts, tribunals impacting the going concern status and Company's operations in future.
Details regarding adequacy of internal financial controls with reference to financial statements [TextBlock]	The Company has adequate internal control procedure commensurate with the size of the company and nature of its business.
Disclosure of appointment and remuneration of managerial personnels [TextBlock]	R E F E R B O A R D REPORT
Number of meetings of board	(A) 7

Footnotes

(A) During the financial year 2015-16, 7 (Seven) Meetings of the Board of Directors of the Company was held.

Textual information (1)

Disclosure in board of directors report explanatory [Text Block]

DIRECTORS' REPORT

To,
The Members of

ANMOL INDIA LIMITED

Your Directors have pleasure in presenting the 18 th Annual Report together with the Audited Statement of Accounts of your Company for the financial year ended March 31, 2016.

1. FINANCIAL HIGHLIGHTS

Particulars	Year ended 31 st March 2016 Amount(Rs)	Year ended 31 st March 2015 Amount(Rs)
Total Income	1,898,091,765.19	1,580,743,057.26
Total Expenses	1,885,997,685.60	1,572,571,822.32
Profit/(loss) before Exceptional Items and Extraordinary Items and Tax	12,094,079.59	8171234.94
Add: Exceptional Items	505,203.00	563,698.60
Profit Before Tax	12,599,282.29	8,734,933.54
Tax expenses		
-Current Tax	4,196,815.00	2,544,374.00
-Deferred Tax	(29,080.00)	154,721.00
-Income Tax of Previous Years	126,167.00	-
-Interest on Income Tax/TDS/TCS/Sales Tax	40,251.40	314,912.00
Profit/(loss) after taxation	8,265,129.19	5,720,926.54

2. DIVIDEND

Your Directors have not recommended any dividend during the year.

3. TRANSFER TO RESERVES

Your directors are not required to transfer any amount of profit to the reserve during the financial year ended 31 st march, 2016.

4. MEETINGS OF THE BOARD OF DIRECTORS

During the financial year 2015-16, 7 (Seven) Meetings of the Board of Directors of the Company was held.

5. STATE OF THE COMPANY'S AFFAIRS AND FUTURE OUTLOOK

During the financial year, the company had Net Profit of Rs. 8,265,129.19 as against Net Profit of Rs. 5,720,926.54 in the previous year.

6. CHANGES IN NATURE OF BUSINESS

There is no change in the nature of the business.

7. MATERIAL CHANGES AND COMMITMENTS

No material changes and commitments affecting the financial position of the Company occurred between the end of the financial year to which this financial statement relates and the date of this report.

8. LOANS, GUARANTEES AND INVESTMENTS

There were no loans, guarantees or investments made by the company under section 186 of the companies Act, 2013 during the year under review.

9. EXTRACT OF ANNUAL RETURN

The extract of Annual Return in form no.MGT-9 as required under Section 92 of the Companies Act, 2013 for the financial year ending March 31, 2016 is annexed hereto as Annexure 1 and forms part of this Report.

10. RELATED PARTY TRANSACTIONS

During the Financial Year 2015-16 following payments were made to Related parties:

SL No.	NAME	NATURE OF PAYMENT	AMOUNT
1	Neelam Rani	Interest	1,062,895.00
2	Vijay Kumar	Interest	1,132,151.00
3	Tilak Raj	Interest	1,062,227.00
4	Chakshu Goyal	Salary	4,80,000.00
5	Deepika Agarwal	Interest	11,49,555.00
6	Sahil Agarwal	Interest	781,334.00

11. CONSERVATION OF ENERGY, TECHNOLOGY ABSORPTION

As the company is not a manufacturing company, so the conservation of energy, technology absorption clauses is not applicable.

12. FOREIGN EXCHANGE EARNINGS AND OUTGO

There was no foreign exchange earnings and outgo during the year ending 2016.

13. RISK MANAGEMENT

The directors of the company is entrusted with the responsibility of managing and monitoring the risks, if any which in the opinion of the directors may threaten the existence of the company and can impact the ability to achieve the objectives of the company.

14. ADEQUACY OF INTERNAL FINANCIAL CONTROLS WITH REFERENCE TO FINANCIAL STATEMENTS

The Company has adequate internal control procedure commensurate with the size of the company and nature of its business.

15. DIRECTORS AND KEY MANAGERIAL PERSONNEL (KMP)

Mr. Sahli Aggarwal was appointed as Director during this Financial Year.

16. DEPOSITS

Neither, any type of deposits of previous year is unpaid or unclaimed during the financial year.

17. NAME OF THE COMPANIES WHICH HAVE BECOME OR CEASED TO BE ITS SUBSIDIARIES, JOINT VENTURES OR ASSOCIATES COMPANIES DURING THE YEAR

No company have become or ceased to be its Subsidiary Company, Joint Venture or Associate Company during the year.

18. DETAILS OF SUBSIDIARY, JOINT VENTURE OR ASSOCIATES

There is no Subsidiary, Joint Venture or Associates of ANMOL INDIA LIMITED

19. DETAILS OF SIGNIFICANT AND MATERIAL ORDERS PASSED BY THE REGULATORS, COURTS AND TRIBUNALS

No significant and material order has been passed by the regulators, courts, tribunals impacting the going concern status and Company's operations in future.

20. STATUTORY AUDITORS

M/s. Vikram Maheshwari & Associates, Chartered Accountants, who were appointed as the statutory auditors of the company to hold office up to the conclusion of the Annual General Meeting (AGM) to be held in the year 2019, subject to ratification of their appointment at every Annual General Meeting and are eligible for re-appointment. Pursuant to the provisions of section 139 of the Companies Act, 2013 and the Companies (Audit and Auditors) Rules, 2014, it is proposed to ratify appointment of M/s Vikram Maheshwari & Associates as the statutory auditors of the company, from the forthcoming Annual General Meeting till the conclusion of the next Annual General Meeting. A certificate from them has been received to the effect that their re-appointment, if made, would be within the prescribed limits.

21. BOARD'S COMMENT ON THE AUDITORS' REPORT

There are no qualifications or adverse remarks in the Auditors' Report which require any clarification/ explanation. The notes on financial statements are self-explanatory, and need no further explanation.

22. SHARE CAPITAL

There is no change in the share capital of the company.

23. PARTICULARS OF EMPLOYEES

There are 13(Thirteen) employees in the Company.

24. DIRECTORS' RESPONSIBILITY STATEMENT

Pursuant to Section 134(5) of the Companies Act, 2013 the Board of Directors of the Company confirms that-

(a) In the preparation of the annual accounts the applicable accounting standards had been followed along with proper explanation relating to material departure.

The Directors have selected such accounting policies and applied them consistently and made judgments and estimates that
(b) are reasonable and prudent so as to give a true and fair view of the state of affairs of the Company at the end of the Financial Year and of the profit and loss of the Company for that period;

The Directors have taken proper and sufficient care for the maintenance of adequate accounting records in accordance with
(c) the provisions of the Companies Act, 2013 for safeguarding the assets of the company and for preventing and detecting fraud and other irregularities;

(d) The Directors had prepared the annual accounts on a 'going concern' basis;

(e) The Directors have devised proper systems to ensure compliance with the provisions of all applicable laws and that such systems are adequate and operating effectively.

25. ACKNOWLEDGMENT

Your Directors would like to express their sincere appreciation for the assistance and co-operation received from the financial institutions, banks, Government authorities, customers, vendors and members during the year under review. Your Directors also wish to place on record their deep sense of appreciation for the committed services by the Company's executives, staff and workers.
Your company takes this opportunity to thank all the shareholders and investors of the company for their continued support.

For and on behalf of the Board of Directors

Directors Name: Vijay Kumar	Directors Name: Neelam Rani
Designation: Director	Designation: Director
DIN: 00574900	DIN:00574938

Place: Guwahati
Date:

Textual information (2)

Disclosures in director's responsibility statement

Pursuant to Section 134(5) of the Companies Act, 2013 the Board of Directors of the Company confirms that- (a) In the preparation of the annual accounts the applicable accounting standards had been followed along with proper explanation relating to material departure. (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 at the end of the Financial Year and of the profit and loss of the Company for that period; (c) The Directors have taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of the Companies Act, 2013 for safeguarding the assets of the company and for preventing and detecting fraud and other irregularities; (d) The Directors had prepared the annual accounts on a 'going concern' basis; (e) The Directors have devised proper systems to ensure compliance with the provisions of all applicable laws and that such systems are adequate and operating effectively.

Textual information (3)

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

No material changes and commitments affecting the financial position of the Company occurred between the end of the financial year to which this financial statement relates and the date of this report.

Textual information (4)

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

During the Financial Year 2015-16 following payments were made to Related parties:

SL No.	NAME	NATURE OF PAYMENT	AMOUNT
1	Neelam Rani	Interest	1,062,895.00
2	Vijay Kumar	Interest	1,132,151.00
3	Tilak Raj	Interest	1,062,227.00
4	Chakshu Goyal	Salary	4,80,000.00
5	Deepika Agarwal	Interest	11,49,555.00
6	Sahil Agarwal	Interest	781,334.00

Textual information (5)

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 2016[Pursuant to section 92(3)of the Companies Act,2013 and rule12(1)of the
Companies(Management and Administration)Rules, 2014]

REGISTRATION AND OTHER DETAILS :

CIN	U51909AS1998PLC005384
Registration Date	03/04/1998
Name of the Company	ANMOL INDIA LIMITED
Category / Sub-Category of the Company	Public Company Limited by Shares
Address of the Registered office and contact details	H No 13A, By Lane 3, Basisthapur, Regional Passport Office Lane, Hathi Gaon, Guwahati, Kamrup- 781028 vma2911@gmail.com
Whether listed company	No
Name, Address and Contact details of Registrar and Transfer Agent, if any	NA

PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

All the business activities contributing 10% or more of the total turnover of the company shall be stated:-

Sr.No.	Name and Description of main products / services	NIC Code of the Product/ service	% to total turnover of the company
1	Wholesale Trading in Coal		100%

PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES - NIL

Sr. No.	Name And Address Of The Company	CIN/GLN	Holding/ Subsidiary / Associate	% of shares held	Applicable Section
-		-	-	-	-

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

Category-wise Shareholding

Category of Shareholders	No. of Shares held at the beginning of the year			No. of Shares held at the end of the year			% Change during the year		
	Demat	Physical	Total	% of Total Shares	Dem at	Physical	Total	% of Total Shares	
Promoter									
Indian	-	-	-	-	-	-	-	-	-
Individual / HUF	-	496200	496200	20.44	-	496200	496200	20.44	-
Central Govt	-	-	-	-	-	-	-	-	-
State Govt(s)	-	-	-	-	-	-	-	-	-
Bodies Corp	-	-	-	-	-	-	-	-	-
Banks / FI	-	-	-	-	-	-	-	-	-
Any Other	-	-	-	-	-	-	-	-	-
Sub-total(A)(1):-		496200	496200	20.44	-	496200	496200	20.44	-
Foreign	-	-	-	-	-	-	-	-	-
NRIs-Individuals	-	-	-	-	-	-	-	-	-
Other-Individuals	-	-	-	-	-	-	-	-	-
Bodies Corp.	-	-	-	-	-	-	-	-	-
Banks / FI	-	-	-	-	-	-	-	-	-
Any Other....	-	-	-	-	-	-	-	-	-

Sub-total (A)(2):-	-	-	-	-	-	-	-	-	-
Public Shareholding	-	-	-	-	-	-	-	-	-
Institutions	-	-	-	-	-	-	-	-	-
Mutual Funds	-	-	-	-	-	-	-	-	-
Banks / FI	-	-	-	-	-	-	-	-	-
Central Govt	-	-	-	-	-	-	-	-	-
State Govt(s)	-	-	-	-	-	-	-	-	-
Venture Capital Funds	-	-	-	-	-	-	-	-	-
Insurance Companies	-	-	-	-	-	-	-	-	-
FIs	-	-	-	-	-	-	-	-	-
Foreign Venture Capital Funds	-	-	-	-	-	-	-	-	-
Others (specify)	-	-	-	-	-	-	-	-	-
Sub-total(B)(1)	-	-	-	-	-	-	-	-	-
2. Non Institutions	-	-	-	-	-	-	-	-	-
Bodies Corp.									
(i) Indian	-	119600	119600	4.93	-	119600	119600	4.93	-
(ii) Overseas									
Individuals									
(i) Individual shareholders holding nominal share capital upto Rs. 1 lakh	-	10150	10150	0.42	-	10150	10150	0.42	-
(ii) Individual shareholders holding nominal share capital in excess of Rs 1 lakh									
		1621960	1621960	66.81	-	1621960	1621960	66.81	-
Others									
HUF	-	179700	179700	7.40	-	179700	179700	7.40	-
Sub-total(B)(2)	-	1931410	1931410	79.56	-	1931410	1931410	79.56	-

TotalPublic Shareholding (B)=(B)(1)+ (B)(2)	-	-	-	-	-	-	-	-	-
C. Shares held by Custodian for GDRs & ADRs	-	-	-	-	-	-	-	-	-
Grand Total (A+B+C)	-	2427610	2427610	100	-	2427610	2427610	100	-

Shareholding of Promoters

Sr. No	Shareholder's Name	Shareholding at the beginning of the year			Shareholding at the end of the year		
		No. of Shares	% of total Shares of the company	%of Shares Pledged / encumbered to total shares	No. of Shares	% of total Shares of the company	%of Shares Pledged / encumbered to total shares
Vijay Kumar	305100	12.57	-	305100	12.57	-	-
Neelam Rani	191100	7.87	-	191100	7.87	-	-
Total	496200	20.44	-	496200	20.44	-	-

Change in Promoter's Shareholding (NO CHANGE*)

Sr. no	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				
	Date wise Increase / Decrease in Promoters Share holding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus/ sweat equity etc):				
	At the End of the year				

INDEBTEDNESS

Indebtedness of the Company including interest outstanding/accrued but not due for payment

	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year				
i) Principal Amount	-	163948107.86	-	163948107.86
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	-	-	-
Total(i+ii+iii)	-	163,948,107.86	-	163,948,107.86
Change in Indebtedness during the financial year				
- Addition	-	70,538,463.43	-	70,538,463.43
- Reduction	-	-	-	-
Net Change	-	234,486,571.29	-	234,486,571.29
Indebtedness at the end of the financial year				
i) Principal Amount	-	234,486,571.29	-	234,486,571.29
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	-	-	-
Total (i+ii+iii)	-	234,486,571.29	-	234,486,571.29

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 Directors				Total Amount
		Vijay Kumar	Neelam Rani	Tilak Raj	Parveen Kumari	
	Gross salary					

(a)Salary as per provisions contained in section17(1) of the Income-tax Act, 1961					
(b)Value of perquisites u/s 17(2)Income-tax Act, 1961	-	-	-	-	-
(c)Profits in lieu of salary under section17(3)Income- taxAct,1961					
Stock Option	-	-	-	-	-
Sweat Equity	-	-	-	-	-
Commission - as % of profit - others, specify...	-	-	-	-	-
Others, please specify - Contribution to Provident Fund	-	-	-	-	-
Total(A)	-	-	-	-	-
Ceiling as per the Act	-	-	-	-	-

B. Remuneration to other directors: : NOT APPLICABLE

Sl. No.	ParticularsofRemuneration	Name of MD / WTD / Manager	Total Amount
	Independent Directors		
	·Fee for attending board committee meetings		- - - - -
	· Commission		
	·Others, please specify		
	Total(1)		- - - - -
	Other Non-Executive Directors		
	·Fee for attending board committee meetings		- - - - -
	·Commission		
	·Others, please specify		
	Total(2)		- - - - -
	Total(B)=(1+2)		- - - - -
	Total Managerial Remuneration		- - - - -

Overall Ceiling as per the Act

- - - - -

C . Remuneration to Key Managerial Personnel Other Than MD / Manager / WTD : NOT APPLICABLE

Sl. no.	Particulars of Remuneration	Key Managerial Personnel			
		CEO	Company Secretary	CFO	Total
	Gross salary				
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961				
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961	-	-	-	-
	(c) Profits in lieu of salary under section 17(3) Income-tax Act, 1961				
	Stock Option	-	-	-	-
	Sweat Equity	-	-	-	-
	Commission - as % of profit - others, specify...	-	-	-	-
	Others, please specify	-	-	-	-
	Total	-	-	-	-

PENALTIES / PUNISHMENT / COMPOUNDING OF OFFENCES: NOT APPLICABLE

Type	Section of the companies Act	Brief description	Details of Penalty/ Punishment/ Compounding fees imposed	Authority [RD /NCLT/Court]	Appeal made. If any (give details)
A. Company					
Penalty				-	-
Punishment				-	-

Compounding	-	-	-	-	-
B.Directors					
Penalty	-	-	-	-	-
Punishment	-	-	-	-	-
Compounding	-	-	-	-	-
C. Other Officers In Default					
Penalty	-	-	-	-	-
Punishment	-	-	-	-	-
Compounding	-	-	-	-	-

Textual information (6)

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

The directors of the company is entrusted with the responsibility of managing and monitoring the risks, if any which in the opinion of the directors may threaten the existence of the company and can impact the ability to achieve the objectives of the company.

Textual information (7)

Disclosure of financial summary or highlights [Text Block]

STATEMENT OF PROFIT & LOSS FOR THE YEAR ENDED ON 31ST MARCH, 2016				
INCOME	Notes	Year ended 31.03.2016	Year ended 31.03.2015	
Revenue from Operations (Net)	2.14	1,895,692,201.79		1,578,725,991.26
Other Income	2.15	2,399,563.40		2,017,066.00
TOTAL INCOME		1,898,091,765.19		1,580,743,057.26
EXPENSES				
Cost of Goods Sold	2.16	1,859,304,033.24		1,553,583,781.79
Employee Benefit Expenses	2.17	2,772,000.00		3,012,000.00
Finance Cost	2.18	12,466,508.00		9,981,595.00
Depreciation & Amortisation Expenses		849,578.00		999,789.60
Other Expenses	2.19	10,605,566.36		4,994,655.93
TOTAL EXPENSES		1,885,997,685.60		1,572,571,822.32
Profit Before Exceptional and Extraordinary Items and Tax	12,094,079.59		8,171,234.94	
Add Exceptional Items	2.20	505,203.00		563,698.60
Profit Before Tax		12,599,282.59		8,734,933.54
Tax Expenses				
-Current Tax		4,196,815.00		2,544,374.00

-Deferred Tax	(29,080.00)	154,721.00
-Income Tax of Previous Years	126,167.00	-
-Interest on Income Tax/TDS/TCS/Sales Tax	40,251.40	314,912.00
Profit for the period	8,265,129.19	5,720,926.54
Earnings Per Equity Share (face value of Rs. 10/- each)		
Basic Earning Per Share	3.40	2.36
Diluted Earning Per Share	3.40	2.36
Significant Accounting Policies and Notes on Accounts	1 & 2	
The accompanying notes are an integral part of the financial statements		
	Signed in terms of our report of even date	
For Vikram Maheswari & Associates		
Chartered Accountants		
Firm Registration No. 327384E		
	(VIKRAM MAHESWARI)	
GUWAHATI - 781005	Partner	
28th Day of August, 2016	M. NO. 063994	
For ANMOL (INDIA) LIMITED	For ANMOL (INDIA) LIMITED	

VIJAY KUMAR

(DIRECTOR)

DIN 00574900

NEELAM
RANI

(DIRECTOR)

DIN
00574938

[400200] Disclosures - Auditors report**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]	Auditor's unfavourable remark [Member]
	01/04/2015 to 31/03/2016	01/04/2015 to 31/03/2016
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	REFER BELOW	
Disclosure relating to quantitative details of fixed assets	The Company has maintained proper records showing full particulars, including quantitative details and situation of fixed assets	
Disclosure relating to physical verification and material discrepancies of fixed assets	Textual information (8) [See below]	
Disclosure relating to title deeds of immovable properties	The company does not have any immovable property and hence the clause is not applicable.	
Disclosure in auditors report relating to inventories	Textual information (9) [See below]	
Disclosure in auditors report relating to loans		Textual information (10) [See below]
Disclosure in auditors report relating to compliance with Section 185 and 186 of Companies Act, 2013	Textual information (11) [See below]	
Disclosure in auditors report relating to deposits accepted	Textual information (12) [See below]	
Disclosure in auditors report relating to maintenance of cost records	Textual information (13) [See below]	
Disclosure in auditors report relating to statutory dues [TextBlock]	REFER BELOW:	
Disclosure relating to regularity in payment of undisputed statutory dues [TextBlock]	Textual information (14) [See below]	
Disclosure relating to disputed statutory dues [TextBlock]	Textual information (15) [See below]	
Disclosure in auditors report relating to default in repayment of financial dues	Textual information (16) [See below]	
Disclosure in auditors report relating to public offer and term loans used for purpose for which those were raised	Textual information (17) [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 (18) [See below]	
Disclosure in auditors report relating to managerial remuneration	Textual information (19) [See below]	
Disclosure in auditors report relating to Nidhi Company	In our opinion, the Company is not a Nidhi Company. Therefore, the provisions of clause 3(xii) of the Order are not applicable to the Company.	
Disclosure in auditors report relating to transactions with related parties	Textual information (20) [See below]	
Disclosure in auditors report relating to preferential allotment or private placement of shares or convertible debentures	Textual information (21) [See below]	
Disclosure in auditors report relating to non-cash transactions with directors or persons connected with him	Textual information (22) [See below]	
Disclosure in auditors report relating to registration under section 45-IA of Reserve Bank of India Act, 1934	Textual information (23) [See below]	

Details regarding auditors [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

Auditors [Axis]	1
	01/04/2015 to 31/03/2016
Details regarding auditors [Abstract]	
Details regarding auditors [LineItems]	
Category of auditor	Auditors firm
Name of audit firm	VikramMaheswari& Associates
Name of auditor signing report	V I K R A M MAHESWARI
Firms registration number of audit firm	327384E
Membership number of auditor	063994
Address of auditors	GUWAHATI
Permanent account number of auditor or auditor's firm	AAJFV3572F
SRN of form ADT-1	C26686519
Date of signing audit report by auditors	28/08/2016
Date of signing of balance sheet by auditors	28/08/2016

Unless otherwise specified, all monetary values are in INR

	01/04/2015 to 31/03/2016
Disclosure in auditor's report explanatory [TextBlock]	Textual information (24) [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 (8)**Disclosure relating to physical verification and material discrepancies of fixed assets**

The Fixed Assets have been physically verified by the management in a phased manner, designed to cover all the items over a period of three years, which in our opinion, is reasonable having regard to the size of the company and nature of its business. Pursuant to the program, a portion of the fixed asset has been physically verified by the management during the year and no material discrepancies between the books records and the physical fixed assets have been noticed.

Textual information (9)**Disclosure in auditors report relating to inventories**

2) (a) As explained to us, the management has conducted the physical verification of inventory at reasonable intervals. (b) No discrepancies were noticed on physical verification of the inventory as compared to books of accounts.

Textual information (10)**Disclosure in auditors report relating to loans**

The Company has not granted any loans, secured or unsecured to companies, firms, Limited Liability partnerships or other parties covered in the Register maintained under section 189 of the Act. Accordingly, the provisions of clause 3 (iii) (a) to (C) of the Order are not applicable to the Company and hence not commented upon.

Textual information (11)**Disclosure in auditors report relating to compliance with Section 185 and 186 of Companies Act, 2013**

In our opinion and according to the information and explanations given to us, the company has complied with the provisions of section 185 and 186 of the Companies Act, 2013 In respect of grant of loans, making investments and providing of guarantees and securities, as applicable.

Textual information (12)

Disclosure in auditors report relating to deposits accepted

The Company has not accepted any deposits from the public and hence the directives issued by the Reserve Bank of India and the provisions of Sections 73 to 76 or any other relevant provisions of the Act and the Companies (Acceptance of Deposit) Rules, 2015 with regard to the deposits accepted from the public are not applicable.

Textual information (13)

Disclosure in auditors report relating to maintenance of cost records

As informed to us, the maintenance of Cost Records has not been specified by the Central Government under sub-section (1) of Section 148 of the Act, in respect of the activities carried on by the company.

Textual information (14)

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

According to information and explanations given to us and on the basis of our examination of the books of account, and records, the Company has been generally regular in depositing undisputed statutory dues as applicable to it. As informed to us, laws relating to Provident Fund, Employee State Insurance are not applicable to the company. According to the information and explanations given to us, no undisputed amounts payable in respect of the above were in arrears as at March 31, 2016 for a period of more than six months from the date on when they become payable.

Textual information (15)

Disclosure relating to disputed statutory dues [Text Block]

According to the information and explanation given to us, there are no dues of income tax, sales tax, service tax, duty of customs, duty of excise, value added tax outstanding on account of any dispute.

Textual information (16)

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

In our opinion and according to the information and explanations given to us, the Company has not defaulted in the repayment of dues to banks. The Company has not taken any loan from the government and has not issued any debentures.

Textual information (17)

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

Based upon the audit procedures performed and the information and explanations given by the management, the company has not raised moneys by way of initial public offer or further public offer including debt instruments and term Loans. Accordingly, the provisions of clause 3 (ix) of the Order are not applicable to the Company and hence not commented upon.

Textual information (18)

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

Based upon the audit procedures performed and the information and explanations given by the management, we report that no fraud by the Company or on the company by its officers or employees has been noticed or reported during the year.

Textual information (19)

Disclosure in auditors report relating to managerial remuneration

Based upon the audit procedures performed and the information and explanations given by the management, the managerial remuneration has been paid or provided in accordance with the provisions of section 197 read with Schedule V to the Companies Act;

Textual information (20)

Disclosure in auditors report relating to transactions with related parties

In our opinion and according to the information and explanations given to us, all transactions with the related parties are in compliance with section 177 and 188 of Companies Act, 2013 and the details have been disclosed in the Financial Statements as required by the applicable accounting standards.

Textual information (21)

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

The company has not made any preferential allotment or private placement of shares or fully or partly convertible debentures during the year under review. Accordingly, the provisions of clause 3 (xiv) of the Order are not applicable to the Company and hence not commented upon.

Textual information (22)

Disclosure in auditors report relating to non-cash transactions with directors or persons connected with him

Based upon the audit procedures performed and the information and explanations given by the management, the company has not entered into any non-cash transactions with its directors or persons connected to its directors. Accordingly, the provisions of clause 3(xv) of the Order are not applicable to the Company and hence not commented upon.

Textual information (23)

Disclosure in auditors report relating to registration under section 45-IA of Reserve Bank of India Act, 1934

The company is not required to be registered under section 45IA of the Reserve Bank of India Act, 1934 and accordingly, the provisions of clause 3 (xvi) of the Order are not applicable to the Company and hence not commented upon.

Textual information (24)

Disclosure in auditor's report explanatory [Text Block]

INDEPENDENT AUDITORS' REPORT

TO THE MEMBERS OF
ANMOL (INDIA) LIMITED

Report on the Financial Statements

We have audited the accompanying financial statements of ANMOL (INDIA)LIMITED ("the Company") which comprise the Balance Sheet as at March 31, 2016, the Statement of Profit and Loss, Cash Flow Statement for the year then ended, and a summary of 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 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 thereunder.

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, but not for the purpose of expressing an opinion on whether the Company has in place an adequate internal financial controls system over financial reporting and the operating effectiveness of such controls. 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 March 31, 2016, and its profit and its cash flows for the year ended on that date.

Report on Other Legal and Regulatory Requirements

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

As required by section 143 (3) of the Act, we report that:

we have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;

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;

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 maintained for the purpose of preparation of these financial statements;

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.

On the basis of written representations received from the directors as on March 31, 2016 taken on record by the Board of Directors, none of the directors is disqualified as on March 31, 2016 from being appointed as a director in terms of Section 164 (2) of the Act.

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". Our report expresses an unmodified opinion on the adequacy and operating effectiveness of the Company's internal financial controls over financial reporting;

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:

The Company does not have any pending litigations which would impact its financial position.

The Company did not have any long-term contracts including derivative contracts for which there were any material foreseeable losses. There were no amounts which were required to be transferred to the Investor Education and Protection Fund by the Company.

For and on behalf of
Vikram Maheswari & Associates
Chartered Accountants
Firm's registration number: 327384E

(VIKRAM MAHESWARI)
Partner
Membership number: 063994
Place: Guwahati Date: 28.08.2016

"Annexure A" to the Independent Auditors' Report

Referred to in paragraph 1 under the heading 'Report on Other Legal & Regulatory Requirement' of our report of even date to the financial statements of the Company for the year ended March 31, 2016:

(a) The Company has maintained proper records showing full particulars, including quantitative details and situation of fixed assets; The Fixed Assets have been physically verified by the management in a phased manner, designed to cover all the items over a period of three years, which in our opinion, is reasonable having regard to the size of the company and nature of its business. Pursuant to the program, a portion of the fixed asset has been physically verified by the management during the year and no material discrepancies between the books records and the physical fixed assets have been noticed.

The company does not have any immovable property and hence the clause is not applicable.

(a) As explained to us, the management has conducted the physical verification of inventory at reasonable intervals.

No discrepancies were noticed on physical verification of the inventory as compared to books of accounts.

The Company has not granted any loans, secured or unsecured to companies, firms, Limited Liability partnerships or other parties covered in the Register maintained under section 189 of the Act. Accordingly, the provisions of clause 3 (iii) (a) to (C) of the Order are not applicable to the Company and hence not commented upon.

In our opinion and according to the information and explanations given to us, the company has complied with the provisions of section 185 and 186 of the Companies Act, 2013 In respect of grant of loans, making investments and providing of guarantees and securities, as applicable.

The Company has not accepted any deposits from the public and hence the directives issued by the Reserve Bank of India and the provisions of Sections 73 to 76 or any other relevant provisions of the Act and the Companies (Acceptance of Deposit) Rules, 2015 with regard to the deposits accepted from the public are not applicable.

As informed to us, the maintenance of Cost Records has not been specified by the Central Government under sub-section (1) of Section 148 of the Act, in respect of the activities carried on by the company.

(a) According to information and explanations given to us and on the basis of our examination of the books of account, and records, the Company has been generally regular in depositing undisputed statutory dues as applicable to it. As informed to us, laws relating to Provident Fund, Employee State Insurance are not applicable to the company. According to the information and explanations given to us, no undisputed amounts payable in respect of the above were in arrears as at March 31, 2016 for a period of more than six months from the date on when they become payable.

b) According to the information and explanation given to us, there are no dues of income tax, sales tax, service tax, duty of customs, duty of excise, value added tax outstanding on account of any dispute.

In our opinion and according to the information and explanations given to us, the Company has not defaulted in the repayment of dues to banks. The Company has not taken any loan from the government and has not issued any debentures.

Based upon the audit procedures performed and the information and explanations given by the management, the company has not raised moneys by way of initial public offer or further public offer including debt instruments and term Loans. Accordingly, the provisions of clause 3 (ix) of the Order are not applicable to the Company and hence not commented upon.

Based upon the audit procedures performed and the information and explanations given by the management, we report that no fraud by the Company or on the company by its officers or employees has been noticed or reported during the year.

Based upon the audit procedures performed and the information and explanations given by the management, the managerial remuneration has been paid or provided in accordance with the provisions of section 197 read with Schedule V to the Companies Act;

In our opinion, the Company is not a Nidhi Company. Therefore, the provisions of clause 3(xii) of the Order are not applicable to the Company.

In our opinion and according to the information and explanations given to us, all transactions with the related parties are in compliance with section 177 and 188 of Companies Act, 2013 and the details have been disclosed in the Financial Statements as required by the applicable accounting standards.

The company has not made any preferential allotment or private placement of shares or fully or partly convertible debentures during the year under review. Accordingly, the provisions of clause 3 (xiv) of the Order are not applicable to the Company and hence not commented upon. Based upon the audit procedures performed and the information and explanations given by the management, the company has not entered into any non-cash transactions with its directors or persons connected to its directors. Accordingly, the provisions of clause 3(xv) of the Order are not applicable to the Company and hence not commented upon.

The company is not required to be registered under section 45IA of the Reserve Bank of India Act, 1934 and accordingly, the provisions of clause 3 (xvi) of the Order are not applicable to the Company and hence not commented upon.

For and on behalf of
Vikram Maheswari & Associates
Chartered Accountants
Firm's registration number: 327384E

(VIKRAM MAHESWARI)

Partner

Membership number: 063994

Place: Guwahati Date: 28.08.2016

"Annexure B" to the Independent Auditor's Report of even date on the Financial Statements of ANMOL (INDIA) LIMITED.

Report on the Internal Financial Controls under Clause (i) of Sub-section 3 of Section 143 of the Companies Act, 2013 ("the Act")

We have audited the internal financial controls over financial reporting of Anmol (India) Limited ("the Company") as of March 31, 2016 in conjunction with our audit of the financial statements of the Company for the year ended on that date.

Management's Responsibility for Internal Financial Controls

The Company's management is responsible for establishing and maintaining internal financial controls based on the essential components of internal control stated in the Guidance note on Audit of Internal Financial Controls Over Financial Reporting issued by the Institute of Chartered Accountants of India. These responsibilities include the design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the orderly and efficient conduct of its business, including adherence to company's policies, the safeguarding of its assets, the prevention and detection of frauds and errors, the accuracy and completeness of the accounting records, and the timely preparation of reliable financial information, as required under the Companies Act, 2013.

Auditors' Responsibility

Our responsibility is to express an opinion on the Company's internal financial controls over financial reporting based on our audit. We conducted our audit in accordance with the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting (the "Guidance Note") and the Standards on Auditing, issued by ICAI and deemed to be prescribed under section 143(10) of the Companies Act, 2013, to the extent applicable to an audit of internal financial controls, both applicable to an audit of Internal Financial Controls and, both issued by the Institute of Chartered Accountants of India. Those Standards and the Guidance Note require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether adequate internal financial controls over financial reporting was established and maintained and if such controls operated effectively in all material respects.

Our audit involves performing procedures to obtain audit evidence about the adequacy of the internal financial controls system over financial reporting and their operating effectiveness. Our audit of internal financial controls over financial reporting included obtaining an understanding of internal financial controls over financial reporting, assessing the risk that a material weakness exists, and testing and evaluating the design and operating effectiveness of internal control based on the assessed risk. 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.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the Company's internal financial controls system over financial reporting.

Meaning of Internal Financial Controls Over Financial Reporting

A company's internal financial control over financial reporting is a process designed to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles. A company's internal financial control over financial reporting includes those policies and procedures that (1) pertain to the maintenance of records that, in reasonable detail, accurately and fairly reflect the transactions and dispositions of the assets of the company; (2) provide reasonable assurance that transactions are recorded as necessary to permit preparation of financial statements in accordance with generally accepted accounting principles, and that receipts and expenditures of the company are being made only in accordance with authorisations of management and directors of the company; and (3) provide reasonable assurance regarding prevention or timely detection of unauthorised acquisition, use, or disposition of the company's assets that could have a material effect on the financial statements.

Inherent Limitations of Internal Financial Controls Over Financial Reporting

Because of the inherent limitations of internal financial controls over financial reporting, including the possibility of collusion or improper management override of controls, material misstatements due to error or fraud may occur and not be detected. Also, projections of any evaluation of the internal financial controls over financial reporting to future periods are subject to the risk that the internal financial control over financial reporting may become inadequate because of changes in conditions, or that the degree of compliance with the policies or procedures may deteriorate.

Opinion

In our opinion, the Company has, in all material respects, an adequate internal financial controls system over financial reporting and such internal financial controls over financial reporting were operating effectively as at March 31, 2016, based on the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting issued by the Institute of Chartered Accountants of India.

For and on behalf of
VikramMaheswari & Associates
Chartered Accountants
Firm's registration number:327384E

(VIKRAM MAHESWARI)
Partner
Membership number: 063994
Place: Guwahati Date:28.08.2016

[400500] Disclosures - Secretarial audit report

Unless otherwise specified, all monetary values are in INR

	01/04/2015 to 31/03/2016
Disclosure in secretarial audit report explanatory [TextBlock]	
Whether secretarial audit report is applicable on company	No

[100100] Balance sheet

Unless otherwise specified, all monetary values are in INR

	31/03/2016	31/03/2015	31/03/2014
Balance sheet [Abstract]			
Equity and liabilities [Abstract]			
Shareholders' funds [Abstract]			
Share capital	2,42,76,100	2,42,76,100	
Reserves and surplus	5,19,32,254.36	4,36,67,125.17	
Total shareholders' funds	7,62,08,354.36	6,79,43,225.17	
Share application money pending allotment	0	0	
Minority interest	0	0	
Non-current liabilities [Abstract]			
Long-term borrowings	10,47,68,502	9,34,35,780	
Deferred tax liabilities (net)	1,25,641	1,54,721	
Other long-term liabilities	0	0	
Long-term provisions	0	0	
Total non-current liabilities	10,48,94,143	9,35,90,501	
Current liabilities [Abstract]			
Short-term borrowings	12,97,18,069.29	7,05,12,327.86	
Trade payables	17,92,69,388.72	7,09,74,889	
Other current liabilities	6,56,58,040.37	4,64,09,262.63	
Short-term provisions	0	0	
Total current liabilities	37,46,45,498.38	18,78,96,479.49	
Total equity and liabilities	55,57,47,995.74	34,94,30,205.66	
Assets [Abstract]			
Non-current assets [Abstract]			
Fixed assets [Abstract]			
Tangible assets	44,19,126.79	57,71,125.79	57,71,125.79
Intangible assets	0	0	
Total fixed assets	44,19,126.79	57,71,125.79	
Non-current investments	24,88,62,589	37,48,377.6	
Long-term loans and advances	62,000	42,000	
Total non-current assets	25,33,43,715.79	95,61,503.39	
Current assets [Abstract]			
Current investments	0	0	
Inventories	18,31,65,944.2	10,26,67,594.06	
Trade receivables	7,40,57,546.55	17,69,15,303.09	
Cash and bank balances	18,96,589.07	28,55,749.76	
Short-term loans and advances	4,32,84,200.13	5,74,30,055.36	
Total current assets	30,24,04,279.95	33,98,68,702.27	
Total assets	55,57,47,995.74	34,94,30,205.66	

[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
	01/04/2015 to 31/03/2016	01/04/2015 to 31/03/2016
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	VIJAY	NEELAM
Last name of director	KUMAR	RANI
Designation of director	DIRECTOR	DIRECTOR
Director identification number of director	00574900	00574938
Date of signing of financial statements by director	28/08/2016	28/08/2016

[100400] Cash flow statement, indirect

Unless otherwise specified, all monetary values are in INR

	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015	31/03/2014
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	1,25,99,282.59	87,34,933.54	
Adjustments for reconcile profit (loss) [Abstract]			
Adjustments to profit (loss) [Abstract]			
Adjustments for depreciation and amortisation expense	8,49,578	9,99,789.6	
Adjustments for unrealised foreign exchange losses gains	5,05,203	0	
Other adjustments to reconcile profit (loss)	-5,05,203	-5,63,698.6	
Total adjustments to profit (loss)	8,49,578	4,36,091	
Adjustments for working capital [Abstract]			
Adjustments for decrease (increase) in inventories	-8,04,98,350.14	22,87,47,236.16	
Adjustments for decrease (increase) in trade receivables	10,28,57,756.54	7,22,30,541.2	
Adjustments for decrease (increase) in other current assets	1,41,45,855.23	1,75,48,836.86	
Adjustments for increase (decrease) in trade payables	12,75,43,277.46	-20,75,81,578.85	
Total adjustments for working capital	16,40,48,539.09	11,09,45,035.37	
Total adjustments for reconcile profit (loss)	16,48,98,117.09	11,13,81,126.37	
Net cash flows from (used in) operations	17,74,97,399.68	12,01,16,059.91	
Interest paid	-1,24,66,508	-99,81,595	
Interest received	-23,99,563.4	-20,17,066	
Income taxes paid (refund)	41,96,815	0	
Other inflows (outflows) of cash	-1,86,418.4	-3,14,912	
Net cash flows from (used in) operating activities before extraordinary items	18,31,81,110.88	12,77,65,676.91	
Net cash flows from (used in) operating activities	18,31,81,110.88	12,77,65,676.91	
Cash flows from used in investing activities [Abstract]			
Purchase of tangible assets	-5,02,421	33,67,624.79	
Interest received	23,99,563.4	20,17,066	
Other inflows (outflows) of cash	-24,51,14,211.4	-13,535.6	
Net cash flows from (used in) investing activities before extraordinary items	-24,22,12,227	-13,64,094.39	
Net cash flows from (used in) investing activities	-24,22,12,227	-13,64,094.39	
Cash flows from used in financing activities [Abstract]			
Repayments of borrowings	-7,05,38,463.43	-11,21,06,363.89	
Interest paid	1,24,66,508	-99,81,595	
Net cash flows from (used in) financing activities before extraordinary items	5,80,71,955.43	12,20,87,958.89	
Net cash flows from (used in) financing activities	5,80,71,955.43	12,20,87,958.89	
Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	-9,59,160.69	24,84,89,541.41	
Net increase (decrease) in cash and cash equivalents	-9,59,160.69	24,84,89,541.41	
Cash and cash equivalents cash flow statement at end of period	18,96,589.07	28,55,749.76	10,86,500.13

[200100] Notes - Share capital**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]
	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015	31/03/2014	01/04/2015 to 31/03/2016
Disclosure of classes of share capital [Abstract]				
Disclosure of classes of share capital [LineItems]				
Number of shares authorised	[shares] 30,00,000	[shares] 30,00,000		[shares] 30,00,000
Value of shares authorised	3,00,00,000	3,00,00,000		3,00,00,000
Number of shares issued	[shares] 24,27,610	[shares] 24,27,610		[shares] 24,27,610
Value of shares issued	2,42,76,100	2,42,76,100		2,42,76,100
Number of shares subscribed and fully paid	[shares] 24,27,610	[shares] 24,27,610		[shares] 24,27,610
Value of shares subscribed and fully paid	2,42,76,100	2,42,76,100		2,42,76,100
Number of shares subscribed but not fully paid	[shares] 0	[shares] 0		[shares] 0
Value of shares subscribed but not fully paid	0	0		0
Total number of shares subscribed	[shares] 24,27,610	[shares] 24,27,610		[shares] 24,27,610
Total value of shares subscribed	2,42,76,100	2,42,76,100		2,42,76,100
Value of shares paid-up [Abstract]				
Number of shares paid-up	[shares] 24,27,610	[shares] 24,27,610		[shares] 24,27,610
Value of shares called	2,42,76,100	2,42,76,100		2,42,76,100
Value of shares paid-up	2,42,76,100	2,42,76,100		2,42,76,100
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
Number of shares issued as bonus shares	[shares] 0	[shares] 0		[shares] 0
Number of shares allotted for contracts without payment received in cash	[shares] 0	[shares] 0		[shares] 0
Number of shares issued under scheme of amalgamation	[shares] 0	[shares] 0		[shares] 0
Number of other issues of shares	[shares] 0	[shares] 0		[shares] 0
Total increase (decrease) in number of shares outstanding	[shares] 0	[shares] 0		[shares] 0
Number of shares outstanding at end of period	[shares] 24,27,610	[shares] 24,27,610	[shares] 24,27,610	[shares] 24,27,610
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
Amount of bonus issue during period	0	0		0
Amount of issue allotted for contracts without payment received in cash during period	0	0		0
Amount of issue under scheme of amalgamation during period	0	0		0
Amount of other issues during period	0	0		0
Total increase (decrease) in share capital	0	0		0
Share capital at end of period	2,42,76,100	2,42,76,100		2,42,76,100
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]				

Total application money received for allotment of securities and due for refund and interest accrued thereon	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 [Member]		Equity shares 1 [Member]	
	01/04/2014 to 31/03/2015	31/03/2014	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015
Disclosure of classes of share capital [Abstract]				
Disclosure of classes of share capital [LineItems]				
Type of share			Equity Shares	Equity Shares
Number of shares authorised	[shares] 30,00,000		[shares] 30,00,000	[shares] 30,00,000
Value of shares authorised	3,00,00,000		3,00,00,000	3,00,00,000
Number of shares issued	[shares] 24,27,610		[shares] 24,27,610	[shares] 24,27,610
Value of shares issued	2,42,76,100		2,42,76,100	2,42,76,100
Number of shares subscribed and fully paid	[shares] 24,27,610		[shares] 24,27,610	[shares] 24,27,610
Value of shares subscribed and fully paid	2,42,76,100		2,42,76,100	2,42,76,100
Number of shares subscribed but not fully paid	[shares] 0		[shares] 0	[shares] 0
Value of shares subscribed but not fully paid	0		0	0
Total number of shares subscribed	[shares] 24,27,610		[shares] 24,27,610	[shares] 24,27,610
Total value of shares subscribed	2,42,76,100		2,42,76,100	2,42,76,100
Value of shares paid-up [Abstract]				
Number of shares paid-up	[shares] 24,27,610		[shares] 24,27,610	[shares] 24,27,610
Value of shares called	2,42,76,100		2,42,76,100	2,42,76,100
Value of shares paid-up	2,42,76,100		2,42,76,100	2,42,76,100
Par value per share			[INR/shares] 10	[INR/shares] 10
Amount per share called in case shares not fully called			[INR/shares] 10	[INR/shares] 10
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
Number of shares issued as bonus shares	[shares] 0		[shares] 0	[shares] 0
Number of shares allotted for contracts without payment received in cash	[shares] 0		[shares] 0	[shares] 0
Number of shares issued under scheme of amalgamation	[shares] 0		[shares] 0	[shares] 0
Number of other issues of shares	[shares] 0		[shares] 0	[shares] 0
Total increase (decrease) in number of shares outstanding	[shares] 0		[shares] 0	[shares] 0
Number of shares outstanding at end of period	[shares] 24,27,610	[shares] 24,27,610	[shares] 24,27,610	[shares] 24,27,610
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
Amount of bonus issue during period	0		0	0
Amount of issue allotted for contracts without payment received in cash during period	0		0	0
Amount of issue under scheme of amalgamation during period	0		0	0
Amount of other issues during period	0		0	0
Total increase (decrease) in share capital	0		0	0
Share capital at end of period	2,42,76,100	2,42,76,100	2,42,76,100	2,42,76,100
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]				

Total application money received for allotment of securities and due for refund and interest accrued thereon	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]	Equity shares 1 [Member]
	31/03/2014
Disclosure of classes of share capital [Abstract]	
Disclosure of classes of share capital [LineItems]	
Reconciliation of number of shares outstanding [Abstract]	
Number of shares outstanding at end of period	[shares] 24,27,610
Reconciliation of value of shares outstanding [Abstract]	
Share capital at end of period	2,42,76,100

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 1 [Member]			
	Shareholder 1 [Member]		Shareholder 2 [Member]	
Name of shareholder [Axis]	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015
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	CHAKSU GOYAL	CHAKSU GOYAL	VIJAY KUMAR	VIJAY KUMAR
PAN of shareholder	ALHPG5636L	ALHPG5636L	ABEPK7300C	ABEPK7300C
Country of incorporation or residence of shareholder	INDIA	INDIA	INDIA	INDIA
Number of shares held in company	[shares] 7,11,960	[shares] 7,11,960	[shares] 3,05,100	[shares] 3,05,100
Percentage of shareholding in company	29.30%	29.30%	12.60%	12.60%

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 1 [Member]			
	Shareholder 3 [Member]		Shareholder 4 [Member]	
Name of shareholder [Axis]	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015
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	SMT. REKHA GUPTA	SMT. REKHA GUPTA	SMT. SUMAN GUPTA	SMT. SUMAN GUPTA
PAN of shareholder	AAOPG3268L	AAOPG3268L	AAHPG4506G	AAHPG4506G
Country of incorporation or residence of shareholder	INDIA	INDIA	INDIA	INDIA
Number of shares held in company	[shares] 2,70,000	[shares] 2,70,000	[shares] 2,60,000	[shares] 2,60,000
Percentage of shareholding in company	11.10%	11.10%	10.70%	10.70%

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 1 [Member]			
	Shareholder 5 [Member]		Shareholder 6 [Member]	
Name of shareholder [Axis]	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015
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	S A H I L AGGARWAL	SAHIL AGGARWAL	NEELAM RANI	NEELAM RANI
PAN of shareholder	AJEP A8867G	AJEP A8867G	AEQPR9700Q	AEQPR9700Q
Country of incorporation or residence of shareholder	INDIA	INDIA	INDIA	INDIA
Number of shares held in company	[shares] 2,00,000	[shares] 2,00,000	[shares] 1,91,100	[shares] 1,91,100
Percentage of shareholding in company	8.20%	8.20%	7.90%	7.90%

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 7 [Member]		Shareholder 8 [Member]	
Name of shareholder [Axis]	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015
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	VIJAY KUMAR (H)	VIJAY KUMAR (H)	PARVEEN	PARVEEN
PAN of shareholder	AACHV4664F	AACHV4664F	ABWPK0401C	ABWPK0401C
Country of incorporation or residence of shareholder	INDIA	INDIA	INDIA	INDIA
Number of shares held in company	[shares] 1,79,700	[shares] 1,79,700	[shares] 1,50,000	[shares] 1,50,000
Percentage of shareholding in company	7.40%	7.40%	6.20%	6.20%

Unless otherwise specified, all monetary values are in INR

	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015
Disclosure of notes on share capital explanatory [TextBlock]		Textual information (25) [See below]
Whether there are any shareholders holding more than five per cent shares in company	Yes	Yes
Number of persons on private placement of equity share	0	0
Number of persons on private placement of preference share	0	0
Whether money raised from public offering during year	No	No
Amount raised from public offering during year	0	0
Amount utilised towards specified purposes for public offering	0	0
Amount remaining unutilised received in respect of public offering	0	0

Textual information (25)

Disclosure of notes on share capital explanatory [Text Block]

NOTES TO FINANCIAL STATEMENTS FOR THE
YEAR ENDED 31ST MARCH 2015

As At	As At
31.03.2015	31.03.2014

2.1 SHARE CAPITAL

Authorised Capital

30,00,000 Equity shares of Rs. 10/- each	30,000,000.00	30,000,000.00
--	---------------	---------------

Issued, Subscribed and Paid Up Shares

24,27,610 Equity shares of Rs. 10/- each Fully paid up in cash	24,276,100.00	24,276,100.00
		24,276,100.00
		24,276,100.00

a. Terms/Rights attached to Equity Shares

The Company has only one class of equity shares having par value of Rs. 10 per share. Each holder of Equity Share is entitled to one vote per share.

In the event of liquidation of the company, the holders of the equity shares will be entitled to receive remaining assets of the company, after distribution of all preferential amounts. The distribution will be in proportion to the number of equity shares held by the shareholders

b. Reconciliation of the Shares Outstanding at the beginning and at the reporting period

Equity Shares	No. of Shares	No. of Shares
---------------	---------------	---------------

At the beginning of the Year	2427610	2427610
Issued during the Year	-	-
Outstanding at the end of the Year	2427610	2427610
c. Details of Shareholders holding more than 5% of Equity Share Capital		
Name of the Shareholders	No of Shares % of holding	No of Shares % of holding
CHAKSU GOYAL	711960 (29.3%)	711960 (29.3%)
VIJAY KUMAR	305100 (12.6%)	305100 (12.6%)
SMT. REKHA GUPTA	270000 (11.1%)	270000 (11.1%)
SMT. SUMAN GUPTA	260000 (10.7%)	260000 (10.7%)
SAHIL AGGARWAL	200000 (8.2%)	200000 (8.2%)
NEELAM RANI	191100 (7.9%)	191100 (7.9%)
VIJAY KUMAR (H)	179700 (7.4%)	179700 (7.4%)
PARVEEN	150000 (6.2%)	150000 (6.2%)

[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]			Securities premium account [Member]
	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015	31/03/2014	01/04/2015 to 31/03/2016
Statement of changes in reserves [Abstract]				
Statement of changes in reserves [LineItems]				
Changes in reserves [Abstract]				
Additions to reserves [Abstract]				
Profit (loss) for period	82,65,129.19	57,20,926.54		0
Other additions to reserves	0	0		0
Total additions to reserves	82,65,129.19	57,20,926.54		0
Appropriations for dividend, dividend tax and general reserve [Abstract]				
Other appropriations	0	0		0
Transfer to general reserve	0	0		0
Total appropriations for dividend, dividend tax and general reserve	0	0		0
Appropriation towards bonus shares	0	0		0
Total changes in reserves	82,65,129.19	57,20,926.54		0
Reserves at end of period	5,19,32,254.36	4,36,67,125.17	3,79,46,198.63	2,59,84,000
Description of nature and purpose of other reserves/funds				securities premium

Statement of changes in reserves [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

Components of reserves [Axis]	Securities premium account [Member]		Surplus [Member]	
	01/04/2014 to 31/03/2015	31/03/2014	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015
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		82,65,129.19	57,20,926.54
Other additions to reserves	0		0	0
Total additions to reserves	0		82,65,129.19	57,20,926.54
Appropriations for dividend, dividend tax and general reserve [Abstract]				
Other appropriations	0		0	0
Transfer to general reserve	0		0	0
Total appropriations for dividend, dividend tax and general reserve	0		0	0
Appropriation towards bonus shares	0		0	0
Total changes in reserves	0		82,65,129.19	57,20,926.54
Reserves at end of period	2,59,84,000	2,59,84,000	2,59,48,254.36	1,76,83,125.17
Description of nature and purpose of other reserves/funds			surplus	

Statement of changes in reserves [Table]

..(3)

Unless otherwise specified, all monetary values are in INR

Components of reserves [Axis]	Surplus [Member]
	31/03/2014
Statement of changes in reserves [Abstract]	
Statement of changes in reserves [LineItems]	
Reserves at end of period	1,19,62,198.63

[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]		Loans and advances from related parties [Member]	
Classification of borrowings [Axis]	Unsecured borrowings [Member]		Unsecured borrowings [Member]	
Subclassification of borrowings [Axis]	31/03/2016	31/03/2015	31/03/2016	31/03/2015
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [LineItems]				
Borrowings	10,47,68,502	9,34,35,780	10,47,68,502	9,34,35,780
Details on defaults on borrowings [Abstract]				
Outstanding amount of continuing default principal	0	0	0	0
Outstanding amount of continuing default interest	0	0	0	0

Classification of borrowings [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

Classification based on time period [Axis]	Long-term [Member]			
	Loans and advances from directors [Member]		Loans and advances from others [Member]	
Classification of borrowings [Axis]	Unsecured borrowings [Member]		Unsecured borrowings [Member]	
Subclassification of borrowings [Axis]	31/03/2016	31/03/2015	31/03/2016	31/03/2015
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [LineItems]				
Borrowings	8,33,81,116	1,54,65,780	2,13,87,386	7,79,70,000
Details on defaults on borrowings [Abstract]				
Outstanding amount of continuing default principal	0	0	0	0
Outstanding amount of continuing default interest	0	0	0	0

Classification of borrowings [Table]

..(3)

Unless otherwise specified, all monetary values are in INR

Classification based on time period [Axis]	Short-term [Member]			
	Borrowings [Member]		Working capital loans from banks [Member]	
Classification of borrowings [Axis]	Secured borrowings [Member]		Secured borrowings [Member]	
Subclassification of borrowings [Axis]	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [LineItems]				
Borrowings	12,97,18,069.29	7,05,12,327.86	12,92,96,119.19	6,93,11,687.52
Nature of security [Abstract]				
Nature of security			Capital Local Area Bank (CC A/c) - Secured	Capital Local Area Bank (CC A/c) - Secured
Details on defaults on borrowings [Abstract]				
Outstanding amount of continuing default principal	0	0	0	0
Outstanding amount of continuing default interest	0	0	0	0

Classification of borrowings [Table]

..(4)

Unless otherwise specified, all monetary values are in INR

Classification based on time period [Axis]	Short-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]	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [LineItems]				
Borrowings	4,21,950.1	12,00,640.34	4,21,950.1	12,00,640.34
Nature of security [Abstract]				
Nature of security			HDFC Bank Ltd. (OD A/c) - Secured	HDFC Bank Ltd. (OD A/c) - Secured
Details on defaults on borrowings [Abstract]				
Outstanding amount of continuing default principal	0	0	0	0
Outstanding amount of continuing default interest	0	0	0	0

Unless otherwise specified, all monetary values are in INR

	01/04/2014 to 31/03/2015
Disclosure of notes on borrowings explanatory [TextBlock]	Textual information (26) [See below]

Textual information (26)

Disclosure of notes on borrowings explanatory [Text Block]

	As At 31.03.2015	As At 31.03.2014
2.3 LONG TERM BORROWINGS		
Unsecured Loan from Related Parties		
Shri Tilak Raj Aggarwal	8,845,000.00	33,420,000.00
Smt. Parveen Gupta	20,320,000.00	15,770,000.00
Shri Vijay Kumar	4,498,294.00	4,682,423.00
Smt. Neelam Rani	2,122,486.00	1,616,296.00
M/s. Vijay Kr, (HUF)	-	10,384,160.00
Smt Chakshu Goyal	-	1,099,974.00
Smt Sushmita Mittal	-	3,193,656.00
Shri Varun Goyal	-	89,872.00
Unsecured Loan from Body Corporates		
Agarwal Brothers Coal (India) Pvt Ltd	21,000,000.00	-
New Delhi Buildcon Private Limited	2,500,000.00	2,500,000.00
Gama Instrumentation Pvt. Ltd.	3,850,000.00	3,850,000.00
Prudent Marketing and Promoting Pvt Ltd	5,000,000.00	5,000,000.00
Rayan Garments Pvt. Ltd.	1,400,000.00	1,400,000.00
Roopak Engineering Pvt. Ltd.	4,000,000.00	4,000,000.00
Sourus Power Pvt. Ltd.	5,500,000.00	5,500,000.00

Uttkarsh Printing Press Pvt. Ltd,	7,000,000.00	7,000,000.00
Vigilant Papers Pvt. Ltd.	4,900,000.00	4,900,000.00
Zarf Trading and Marketing Pvt. Ltd.	2,500,000.00	2,500,000.00
	93,435,780.00	106,906,381.00
2.4 SHORT TERM BORROWINGS		
Working Capital facilities from Banks		
Capital Local Area Bank (CC A/c) - Secured	69,311,687.52	137,154,036.60
HDFC Bank Ltd. (OD A/c) - Secured	-	31,994,054.15
HDFC Bank Ltd. (OD A/c) - Secured	1,200,640.34	-
	70,512,327.86	169,148,090.75

[201000] Notes - Tangible assets

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]		Plant and equipment [Member]		Factory equipments [Member]	
	Owned and leased assets [Member]		Owned assets [Member]		Owned assets [Member]	
Sub classes of tangible assets [Axis]	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015
Disclosure of additional information tangible assets [Abstract]						
Disclosure of additional information tangible assets [LineItems]						
Depreciation method tangible assets					SLM	SLM
Useful lives or depreciation rates tangible assets					As per Schedule II of the Companies Act 2013	As per Schedule II of the Companies Act 2013

Disclosure of additional information tangible assets [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Other plant and equipment [Member]		Furniture and fixtures [Member]		Vehicles [Member]	
Sub classes of tangible assets [Axis]	Owned assets [Member]		Owned assets [Member]		Owned assets [Member]	
	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015
Disclosure of additional information tangible assets [Abstract]						
Disclosure of additional information tangible assets [LineItems]						
Depreciation method tangible assets	SLM	SLM	SLM	SLM		
Useful lives or depreciation rates tangible assets	As per Schedule II of the Companies Act 2013	As per Schedule II of the Companies Act 2013	As per Schedule II of the Companies Act 2013	As per Schedule II of the Companies Act 2013		

Disclosure of additional information tangible assets [Table]

..(3)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Motor vehicles [Member]		Office equipment [Member]		Computer equipments [Member]	
Sub classes of tangible assets [Axis]	Owned assets [Member]		Owned assets [Member]		Owned assets [Member]	
	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015
Disclosure of additional information tangible assets [Abstract]						
Disclosure of additional information tangible assets [LineItems]						
Depreciation method tangible assets	SLM	SLM	SLM	SLM	SLM	SLM
Useful lives or depreciation rates tangible assets	As per Schedule II of the Companies Act 2013	As per Schedule II of the Companies Act 2013	As per Schedule II of the Companies Act 2013	As per Schedule II of the Companies Act 2013	As per Schedule II of the Companies Act 2013	As per Schedule II of the Companies Act 2013

Disclosure of additional information tangible assets [Table]

..(4)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Other tangible assets [Member]		Other tangible assets, others [Member]	
Sub classes of tangible assets [Axis]	Owned assets [Member]		Owned assets [Member]	
	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015
Disclosure of additional information tangible assets [Abstract]				
Disclosure of additional information tangible assets [LineItems]				
Depreciation method tangible assets			SLM	SLM
Useful lives or depreciation rates tangible assets			As per Schedule II of the Companies Act 2013	As per Schedule II of the Companies Act 2013

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]					
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]		
	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015	31/03/2014	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015	31/03/2014
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	97,683	0		97,683	0	
Acquisitions through business combinations tangible assets	0	0		0	0	
Depreciation tangible assets	-8,49,578	0				
Impairment loss recognised in profit or loss tangible assets	0	0				
Reversal of impairment loss recognised in profit or loss tangible assets	0	0				
Revaluation increase (decrease) tangible assets	0	0		0	0	
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	0	0		0	0	
Disposals tangible assets, others	6,00,104	0		12,36,202	0	
Total disposals tangible assets	6,00,104	0		12,36,202	0	
Other adjustments tangible assets [Abstract]						
Increase (decrease) through net exchange differences tangible assets	0	0		0	0	
Other adjustments tangible assets, others	0	0		0	0	
Total other adjustments tangible assets	0	0		0	0	
Total changes in tangible assets	-13,51,999	0		-11,38,519	0	
Tangible assets at end of period	44,19,126.79	57,71,125.79	57,71,125.79	71,12,689.39	82,51,208.39	82,51,208.39

Disclosure of tangible assets [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis] Sub classes of tangible assets [Axis] Carrying amount accumulated depreciation and gross carrying amount [Axis]	Company total tangible assets [Member]			Plant and equipment [Member]		
	Owned and leased assets [Member]			Owned assets [Member]		
	Accumulated depreciation and impairment [Member]			Carrying amount [Member]		
	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015	31/03/2014	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015	31/03/2014
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				46,000	0	
Acquisitions through business combinations tangible assets				0	0	
Depreciation tangible assets	8,49,578	0		-28,827	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	
Revaluation increase (decrease) tangible assets				0	0	
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers				0	0	
Disposals tangible assets, others	6,36,098	0		0	0	
Total disposals tangible assets	6,36,098	0		0	0	
Other adjustments tangible assets [Abstract]						
Increase (decrease) through net exchange differences tangible assets				0	0	
Other adjustments tangible assets, others	0	0		0	0	
Total other adjustments tangible assets	0	0		0	0	
Total changes in tangible assets	2,13,480	0		17,173	0	
Tangible assets at end of period	26,93,562.6	24,80,082.6	24,80,082.6	92,037	74,864	74,864

Disclosure of tangible assets [Table]

..(3)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis] Sub classes of tangible assets [Axis] Carrying amount accumulated depreciation and gross carrying amount [Axis]	Plant and equipment [Member]					
	Owned assets [Member]					
	Gross carrying amount [Member]			Accumulated depreciation and impairment [Member]		
	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015	31/03/2014	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015	31/03/2014
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	46,000	0				
Acquisitions through business combinations tangible assets	0	0				
Depreciation tangible assets				28,827	0	
Impairment loss recognised in profit or loss tangible assets				0	0	
Reversal of impairment loss recognised in profit or loss tangible assets				0	0	
Revaluation increase (decrease) tangible assets	0	0				
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	0	0				
Disposals tangible assets, others	0	0		0	0	
Total disposals tangible assets	0	0		0	0	
Other adjustments tangible assets [Abstract]						
Increase (decrease) through net exchange differences tangible assets	0	0				
Other adjustments tangible assets, others	0	0		0	0	
Total other adjustments tangible assets	0	0		0	0	
Total changes in tangible assets	46,000	0		28,827	0	
Tangible assets at end of period	2,24,685	1,78,685	1,78,685	1,32,648	1,03,821	1,03,821

Disclosure of tangible assets [Table]

..(4)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Factory equipments [Member]					
	Owned assets [Member]					
Sub classes of tangible assets [Axis]	Carrying amount [Member]			Gross carrying amount [Member]		
Carrying amount accumulated depreciation and gross carrying amount [Axis]	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015	31/03/2014	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015	31/03/2014
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	
Acquisitions through business combinations tangible assets	0	0		0	0	
Depreciation tangible assets	-10,741	0				
Impairment loss recognised in profit or loss tangible assets	0	0				
Reversal of impairment loss recognised in profit or loss tangible assets	0	0				
Revaluation increase (decrease) tangible assets	0	0		0	0	
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	0	0		0	0	
Disposals tangible assets, others	0	0		0	0	
Total disposals tangible assets	0	0		0	0	
Other adjustments tangible assets [Abstract]						
Increase (decrease) through net exchange differences tangible assets	0	0		0	0	
Other adjustments tangible assets, others	0	0		0	0	
Total other adjustments tangible assets	0	0		0	0	
Total changes in tangible assets	-10,741	0		0	0	
Tangible assets at end of period	23,712	34,453	34,453	97,000	97,000	97,000

Disclosure of tangible assets [Table]

..(5)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Factory equipments [Member]			Other plant and equipment [Member]		
Sub classes of tangible assets [Axis]	Owned assets [Member]			Owned assets [Member]		
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Accumulated depreciation and impairment [Member]			Carrying amount [Member]		
	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015	31/03/2014	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015	31/03/2014
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				46,000	0	
Acquisitions through business combinations tangible assets				0	0	
Depreciation tangible assets	10,741	0		-18,086	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	
Revaluation increase (decrease) tangible assets				0	0	
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers				0	0	
Disposals tangible assets, others	0	0		0	0	
Total disposals tangible assets	0	0		0	0	
Other adjustments tangible assets [Abstract]						
Increase (decrease) through net exchange differences tangible assets				0	0	
Other adjustments tangible assets, others	0	0		0	0	
Total other adjustments tangible assets	0	0		0	0	
Total changes in tangible assets	10,741	0		27,914	0	
Tangible assets at end of period	73,288	62,547	62,547	68,325	40,411	40,411

Disclosure of tangible assets [Table]

..(6)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis] Sub classes of tangible assets [Axis] Carrying amount accumulated depreciation and gross carrying amount [Axis]	Other plant and equipment [Member]					
	Owned assets [Member]					
	Gross carrying amount [Member]			Accumulated depreciation and impairment [Member]		
	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015	31/03/2014	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015	31/03/2014
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	46,000	0				
Acquisitions through business combinations tangible assets	0	0				
Depreciation tangible assets				18,086	0	
Impairment loss recognised in profit or loss tangible assets				0	0	
Reversal of impairment loss recognised in profit or loss tangible assets				0	0	
Revaluation increase (decrease) tangible assets	0	0				
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	0	0				
Disposals tangible assets, others	0	0		0	0	
Total disposals tangible assets	0	0		0	0	
Other adjustments tangible assets [Abstract]						
Increase (decrease) through net exchange differences tangible assets	0	0				
Other adjustments tangible assets, others	0	0		0	0	
Total other adjustments tangible assets	0	0		0	0	
Total changes in tangible assets	46,000	0		18,086	0	
Tangible assets at end of period	1,27,685	81,685	81,685	59,360	41,274	41,274

Disclosure of tangible assets [Table]

..(7)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Furniture and fixtures [Member]					
	Owned assets [Member]					
Sub classes of tangible assets [Axis]	Carrying amount [Member]			Gross carrying amount [Member]		
Carrying amount accumulated depreciation and gross carrying amount [Axis]	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015	31/03/2014	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015	31/03/2014
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	
Acquisitions through business combinations tangible assets	0	0		0	0	
Depreciation tangible assets	-4,877	0				
Impairment loss recognised in profit or loss tangible assets	0	0				
Reversal of impairment loss recognised in profit or loss tangible assets	0	0				
Revaluation increase (decrease) tangible assets	0	0		0	0	
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	0	0		0	0	
Disposals tangible assets, others	0	0		0	0	
Total disposals tangible assets	0	0		0	0	
Other adjustments tangible assets [Abstract]						
Increase (decrease) through net exchange differences tangible assets	0	0		0	0	
Other adjustments tangible assets, others	0	0		0	0	
Total other adjustments tangible assets	0	0		0	0	
Total changes in tangible assets	-4,877	0		0	0	
Tangible assets at end of period	44,056	48,933	48,933	69,258.6	69,258.6	69,258.6

Disclosure of tangible assets [Table]

..(8)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis] Sub classes of tangible assets [Axis] Carrying amount accumulated depreciation and gross carrying amount [Axis]	Furniture and fixtures [Member]			Vehicles [Member]		
	Owned assets [Member]			Owned assets [Member]		
	Accumulated depreciation and impairment [Member]			Carrying amount [Member]		
	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015	31/03/2014	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015	31/03/2014
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	
Acquisitions through business combinations tangible assets				0	0	
Depreciation tangible assets	4,877	0		-5,68,082	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	
Revaluation increase (decrease) tangible assets				0	0	
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers				0	0	
Disposals tangible assets, others	0	0		6,00,104	0	
Total disposals tangible assets	0	0		6,00,104	0	
Other adjustments tangible assets [Abstract]						
Increase (decrease) through net exchange differences tangible assets				0	0	
Other adjustments tangible assets, others	0	0		0	0	
Total other adjustments tangible assets	0	0		0	0	
Total changes in tangible assets	4,877	0		-11,68,186	0	
Tangible assets at end of period	25,202.6	20,325.6	20,325.6	31,88,701.79	43,56,887.79	43,56,887.79

Disclosure of tangible assets [Table]

..(9)

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]	Gross carrying amount [Member]			Accumulated depreciation and impairment [Member]		
Carrying amount accumulated depreciation and gross carrying amount [Axis]	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015	31/03/2014	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015	31/03/2014
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				
Acquisitions through business combinations tangible assets	0	0				
Depreciation tangible assets				5,68,082	0	
Impairment loss recognised in profit or loss tangible assets				0	0	
Reversal of impairment loss recognised in profit or loss tangible assets				0	0	
Revaluation increase (decrease) tangible assets	0	0				
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	0	0				
Disposals tangible assets, others	12,36,202	0		6,36,098	0	
Total disposals tangible assets	12,36,202	0		6,36,098	0	
Other adjustments tangible assets [Abstract]						
Increase (decrease) through net exchange differences tangible assets	0	0				
Other adjustments tangible assets, others	0	0		0	0	
Total other adjustments tangible assets	0	0		0	0	
Total changes in tangible assets	-12,36,202	0		-68,016	0	
Tangible assets at end of period	46,02,773.79	58,38,975.79	58,38,975.79	14,14,072	14,82,088	14,82,088

Disclosure of tangible assets [Table]

..(10)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Motor vehicles [Member]					
Sub classes of tangible assets [Axis]	Owned assets [Member]					
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]			Gross carrying amount [Member]		
	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015	31/03/2014	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015	31/03/2014
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	
Acquisitions through business combinations tangible assets	0	0		0	0	
Depreciation tangible assets	-5,68,082	0				
Impairment loss recognised in profit or loss tangible assets	0	0				
Reversal of impairment loss recognised in profit or loss tangible assets	0	0				
Revaluation increase (decrease) tangible assets	0	0		0	0	
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	0	0		0	0	
Disposals tangible assets, others	6,00,104	0		12,36,202	0	
Total disposals tangible assets	6,00,104	0		12,36,202	0	
Other adjustments tangible assets [Abstract]						
Increase (decrease) through net exchange differences tangible assets	0	0		0	0	
Other adjustments tangible assets, others	0	0		0	0	
Total other adjustments tangible assets	0	0		0	0	
Total changes in tangible assets	-11,68,186	0		-12,36,202	0	
Tangible assets at end of period	31,88,701.79	43,56,887.79	43,56,887.79	46,02,773.79	58,38,975.79	58,38,975.79

Disclosure of tangible assets [Table]

..(11)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis] Sub classes of tangible assets [Axis] Carrying amount accumulated depreciation and gross carrying amount [Axis]	Motor vehicles [Member]			Office equipment [Member]		
	Owned assets [Member]			Owned assets [Member]		
	Accumulated depreciation and impairment [Member]			Carrying amount [Member]		
	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015	31/03/2014	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015	31/03/2014
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	
Acquisitions through business combinations tangible assets				0	0	
Depreciation tangible assets	5,68,082	0		-1,52,985	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	
Revaluation increase (decrease) tangible assets				0	0	
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers				0	0	
Disposals tangible assets, others	6,36,098	0		0	0	
Total disposals tangible assets	6,36,098	0		0	0	
Other adjustments tangible assets [Abstract]						
Increase (decrease) through net exchange differences tangible assets				0	0	
Other adjustments tangible assets, others	0	0		0	0	
Total other adjustments tangible assets	0	0		0	0	
Total changes in tangible assets	-68,016	0		-1,52,985	0	
Tangible assets at end of period	14,14,072	14,82,088	14,82,088	8,46,232	9,99,217	9,99,217

Disclosure of tangible assets [Table]

..(12)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Office equipment [Member]					
Sub classes of tangible assets [Axis]	Owned assets [Member]					
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Gross carrying amount [Member]			Accumulated depreciation and impairment [Member]		
	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015	31/03/2014	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015	31/03/2014
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				
Acquisitions through business combinations tangible assets	0	0				
Depreciation tangible assets				1,52,985	0	
Impairment loss recognised in profit or loss tangible assets				0	0	
Reversal of impairment loss recognised in profit or loss tangible assets				0	0	
Revaluation increase (decrease) tangible assets	0	0				
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	0	0				
Disposals tangible assets, others	0	0		0	0	
Total disposals tangible assets	0	0		0	0	
Other adjustments tangible assets [Abstract]						
Increase (decrease) through net exchange differences tangible assets	0	0				
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		1,52,985	0	
Tangible assets at end of period	12,57,242	12,57,242	12,57,242	4,11,010	2,58,025	2,58,025

Disclosure of tangible assets [Table]

..(13)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Computer equipments [Member]					
Sub classes of tangible assets [Axis]	Owned assets [Member]					
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]			Gross carrying amount [Member]		
	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015	31/03/2014	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015	31/03/2014
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	
Acquisitions through business combinations tangible assets	0	0		0	0	
Depreciation tangible assets	-62,947	0				
Impairment loss recognised in profit or loss tangible assets	0	0				
Reversal of impairment loss recognised in profit or loss tangible assets	0	0				
Revaluation increase (decrease) tangible assets	0	0		0	0	
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	0	0		0	0	
Disposals tangible assets, others	0	0		0	0	
Total disposals tangible assets	0	0		0	0	
Other adjustments tangible assets [Abstract]						
Increase (decrease) through net exchange differences tangible assets	0	0		0	0	
Other adjustments tangible assets, others	0	0		0	0	
Total other adjustments tangible assets	0	0		0	0	
Total changes in tangible assets	-62,947	0		0	0	
Tangible assets at end of period	1,03,710	1,66,657	1,66,657	6,76,019	6,76,019	6,76,019

Disclosure of tangible assets [Table]

..(14)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis] Sub classes of tangible assets [Axis] Carrying amount accumulated depreciation and gross carrying amount [Axis]	Computer equipments [Member]			Other tangible assets [Member]		
	Owned assets [Member]			Owned assets [Member]		
	Accumulated depreciation and impairment [Member]			Carrying amount [Member]		
	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015	31/03/2014	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015	31/03/2014
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				51,683	0	
Acquisitions through business combinations tangible assets				0	0	
Depreciation tangible assets	62,947	0		-31,860	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	
Revaluation increase (decrease) tangible assets				0	0	
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers				0	0	
Disposals tangible assets, others	0	0		0	0	
Total disposals tangible assets	0	0		0	0	
Other adjustments tangible assets [Abstract]						
Increase (decrease) through net exchange differences tangible assets				0	0	
Other adjustments tangible assets, others	0	0		0	0	
Total other adjustments tangible assets	0	0		0	0	
Total changes in tangible assets	62,947	0		19,823	0	
Tangible assets at end of period	5,72,309	5,09,362	5,09,362	1,44,390	1,24,567	1,24,567

Disclosure of tangible assets [Table]

..(15)

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 assets [Member]					
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Gross carrying amount [Member]			Accumulated depreciation and impairment [Member]		
	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015	31/03/2014	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015	31/03/2014
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	51,683	0				
Acquisitions through business combinations tangible assets	0	0				
Depreciation tangible assets				31,860	0	
Impairment loss recognised in profit or loss tangible assets				0	0	
Reversal of impairment loss recognised in profit or loss tangible assets				0	0	
Revaluation increase (decrease) tangible assets	0	0				
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	0	0				
Disposals tangible assets, others	0	0		0	0	
Total disposals tangible assets	0	0		0	0	
Other adjustments tangible assets [Abstract]						
Increase (decrease) through net exchange differences tangible assets	0	0				
Other adjustments tangible assets, others	0	0		0	0	
Total other adjustments tangible assets	0	0		0	0	
Total changes in tangible assets	51,683	0		31,860	0	
Tangible assets at end of period	2,82,711	2,31,028	2,31,028	1,38,321	1,06,461	1,06,461

Disclosure of tangible assets [Table]

..(16)

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]	Owned assets [Member]					
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]			Gross carrying amount [Member]		
	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015	31/03/2014	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015	31/03/2014
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Nature of other tangible assets	MOTOR CYCLE MOBILE HANDSET FAX MACHINE NOTE COUNTING MACHINE	MOTOR CYCLE MOBILE HANDSET FAX MACHINE NOTE COUNTING MACHINE		MOTOR CYCLE MOBILE HANDSET FAX MACHINE NOTE COUNTING MACHINE	MOTOR CYCLE MOBILE HANDSET FAX MACHINE NOTE COUNTING MACHINE	
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	51,683	0		51,683	0	
Acquisitions through business combinations tangible assets	0	0		0	0	
Depreciation tangible assets	-31,860	0				
Impairment loss recognised in profit or loss tangible assets	0	0				
Reversal of impairment loss recognised in profit or loss tangible assets	0	0				
Revaluation increase (decrease) tangible assets	0	0		0	0	
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	0	0		0	0	
Disposals tangible assets, others	0	0		0	0	
Total disposals tangible assets	0	0		0	0	
Other adjustments tangible assets [Abstract]						
Increase (decrease) through net exchange differences tangible assets	0	0		0	0	
Other adjustments tangible assets, others	0	0		0	0	
Total other adjustments tangible assets	0	0		0	0	
Total changes in tangible assets	19,823	0		51,683	0	
Tangible assets at end of period	1,44,390	1,24,567	1,24,567	2,82,711	2,31,028	2,31,028

Disclosure of tangible assets [Table]

..(17)

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]	Owned assets [Member]		
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Accumulated depreciation and impairment [Member]		
	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015	31/03/2014
Disclosure of tangible assets [Abstract]			
Disclosure of tangible assets [LineItems]			
Nature of other tangible assets	MOTOR CYCLE MOBILE HANDSET FAX MACHINE NOTE COUNTING MACHINE	MOTOR CYCLE MOBILE HANDSET FAX MACHINE NOTE COUNTING MACHINE	
Reconciliation of changes in tangible assets [Abstract]			
Changes in tangible assets [Abstract]			
Depreciation tangible assets	31,860	0	
Impairment loss recognised in profit or loss tangible assets	0	0	
Reversal of impairment loss recognised in profit or loss tangible assets	0	0	
Disposals tangible assets [Abstract]			
Disposals tangible assets, others	0	0	
Total disposals tangible assets	0	0	
Other adjustments tangible assets [Abstract]			
Other adjustments tangible assets, others	0	0	
Total other adjustments tangible assets	0	0	
Total changes in tangible assets	31,860	0	
Tangible assets at end of period	1,38,321	1,06,461	1,06,461

Unless otherwise specified, all monetary values are in INR

	01/04/2014 to 31/03/2015
Disclosure of notes on tangible assets explanatory [TextBlock]	Textual information (27) [See below]

Textual information (27)**Disclosure of notes on tangible assets explanatory [Text Block]**

Depreciation on tangible assets is provided on the straight line method over the useful lives of assets as prescribed under Part C of Schedule II of the Companies Act 2013.

[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]	
	31/03/2016	31/03/2015
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	
	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015
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
Nature of non-current investments	Fixed Deposit Receipts & Interest Receivable	Fixed Deposit Receipts & Interest Receivable
Non-current investments	24,88,62,589	37,48,377.6
Name of body corporate in whom investment has been made	PNB, HDFC, Bank Of Baroda & Capital Local Area Bank	PNB, HDFC, Bank Of Baroda & Capital Local Area Bank

Unless otherwise specified, all monetary values are in INR

	31/03/2016	31/03/2015
Disclosure of notes on non-current investments explanatory [TextBlock]		
Aggregate amount of quoted non-current investments	0	0
Market value of quoted non-current investments	0	0
Aggregate amount of unquoted non-current investments	24,88,62,589	37,48,377.6
Aggregate provision for diminution in value of non-current investments	0	0

[200500] Notes - Current investments

Unless otherwise specified, all monetary values are in INR

	31/03/2016	31/03/2015
Disclosure of notes on current investments explanatory [TextBlock]		
Aggregate amount of quoted current investments	0	0
Market value of quoted current investments	0	0
Aggregate amount of unquoted current investments	0	0
Aggregate provision for diminution in value of current investments	0	0

[200600] Notes - Subclassification and notes on liabilities and assets**Loans and advances [Table]**

..(1)

Unless otherwise specified, all monetary values are in INR

Classification based on time period [Axis]	Long-term [Member]		Short-term [Member]	
Classification of loans and advances [Axis]	Security deposits [Member]		Loans advances given suppliers [Member]	
Classification of assets based on security [Axis]	Unsecured considered good [Member]		Unsecured considered good [Member]	
	31/03/2016	31/03/2015	31/03/2016	31/03/2015
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	62,000	42,000	3,42,60,753.2	4,39,57,758.16
Allowance for bad and doubtful loans and advances	0	0	0	0
Loans and advances	62,000	42,000	3,42,60,753.2	4,39,57,758.16
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
Total loans and advances due by directors, other officers or others	0	0	0	0
Details of loans and advances due by firms or companies in which any director is partner or director [Abstract]				
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]	Advance tax [Member]		Advance income tax paid [Member]	
Classification of assets based on security [Axis]	Unsecured considered good [Member]		Unsecured considered good [Member]	
	31/03/2016	31/03/2015	31/03/2016	31/03/2015
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	90,23,446.93	1,34,72,297.2	38,13,039.93	22,59,111.59
Allowance for bad and doubtful loans and advances	0	0	0	0
Loans and advances	90,23,446.93	1,34,72,297.2	38,13,039.93	22,59,111.59
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
Total loans and advances due by directors, other officers or others	0	0	0	0
Details of loans and advances due by firms or companies in which any director is partner or director [Abstract]				
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]			
	Advance sales tax/VAT paid [Member]		Tax deducted at source [Member]	
Classification of loans and advances [Axis]	Unsecured considered good [Member]		Unsecured considered good [Member]	
Classification of assets based on security [Axis]	31/03/2016	31/03/2015	31/03/2016	31/03/2015
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	52,10,407	86,06,912.2	0	26,06,273.41
Allowance for bad and doubtful loans and advances	0	0	0	0
Loans and advances	52,10,407	86,06,912.2	0	26,06,273.41
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
Total loans and advances due by directors, other officers or others	0	0	0	0
Details of loans and advances due by firms or companies in which any director is partner or director [Abstract]				
Total loans and advances due by firms or companies in which any director is partner or director	0	0	0	0

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]	
	31/03/2016	31/03/2015	31/03/2016	31/03/2015
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	7,40,57,546.55	17,69,15,303.09	7,40,57,546.55	17,69,15,303.09
Allowance for bad and doubtful debts	0	0	0	0
Total trade receivables	7,40,57,546.55	17,69,15,303.09	7,40,57,546.55	17,69,15,303.09
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

Classification of inventories [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

Classification of inventories [Axis]	Company total inventories [Member]		Stock-in-trade [Member]	
	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015
Subclassification and notes on liabilities and assets [Abstract]				
Inventories notes [Abstract]				
Inventories [Abstract]				
Classification of inventories [Abstract]				
Details of inventories [LineItems]				
Inventories	18,31,65,944.2	10,26,67,594.06	18,31,65,944.2	10,26,67,594.06
Mode of valuation			Refer Accounting policy	Refer Accounting policy

Unless otherwise specified, all monetary values are in INR

	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015
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
Unpaid matured deposits and interest accrued thereon	0	0
Unpaid matured debentures and interest accrued thereon	0	0
Service tax payable	5,813	0
Taxes payable current tax	18,26,597	13,37,668.29
Taxes payable sales tax	1,97,746.32	8,97,658.82
Public deposit payable, current	0	0
Total other payables, current	20,30,156.32	22,35,327.11
Advance received from customers	6,31,67,134.05	(A) 4,40,88,585.52
Current liabilities portion of share application money pending allotment	0	0
Other current liabilities, others	4,60,750	(B) 85,350
Total other current liabilities	6,56,58,040.37	4,64,09,262.63
Disclosure of notes on inventories explanatory [TextBlock]		Textual information (28) [See below]
Accounting policy on inventories [TextBlock]		Inventories are valued at lower of cost and net realizable value.
Aggregate amount of trade receivables outstanding for period exceeding six months	0	3,61,49,854.05
Fixed deposits with banks	0	0
Other balances with banks	11,00,110.27	12,60,864.46
Total balance with banks	11,00,110.27	12,60,864.46
Cash on hand	7,96,478.8	15,94,885.3
Total cash and cash equivalents	18,96,589.07	28,55,749.76
Total cash and bank balances	18,96,589.07	28,55,749.76
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

Footnotes

(A)

B. Advance from Parties		FY 2014-15	FY 2013-14
Shri Ganeshji Maharaj		1,404.00	1,303.00
Advance from parties (Kapurthala Branch)	22,190,057.10		35,233,193.00
Advance from parties (Gandhidham Branch)	19,997,124.42		2,033,585.00
Advance from parties (H.O.)		1,900,000.00	3,415,149.00

(B)

C. Other Liabilities	As At 31.03.2015	As At 31.03.2014
Adani Ports & SEZ Ltd (Expenses)	-	6,053,407.00
Courier Charges Payable	707.00	1,022.00
Telephone Expenses Payable	767.00	-
Travelling Expenses Payable	59,936.00	-
Electricity Expenses Payable		4,640.48
Legal Charges Payable		10,000.00
Audit Fees Payable	23,940.00	21,000.00

Textual information (28)

Disclosure of notes on inventories explanatory [Text Block]

2.10 INVENTORIES	FY 2014-15	FY 2013-14
Closing Stock at H.O.	-	3,811,826.70
Closing Stock at Kapurthala Branch	-	78,003,157.15
Closing Stock at Gandhidham Branch	102,667,594.06	249,599,846.37
	102,667,594.06	331,414,830.22

Inventories are valued at lower of cost and net realizable value.

[200700] Notes - Additional disclosures on balance sheet

Unless otherwise specified, all monetary values are in INR

	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015
Disclosure of additional balance sheet notes explanatory [TextBlock]		Textual information (29) [See below]
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	0	0
Number of person share application money received during year	0	0
Number of person share application money paid as at end of year	0	0
Number of person share application money received as at end of year	0	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	0	0
Number of warrants converted into preference shares during period	0	0
Number of warrants converted into debentures during period	0	0
Number of warrants issued during period (in foreign currency)	0	0
Number of warrants issued during period (INR)	0	0

Textual information (29)

Disclosure of additional balance sheet notes explanatory [Text Block]

1. In the opinion of the Management and to the best of their knowledge and belief the value on realization of loans, advances and other current assets in the ordinary course of business will not be less than the amount at which they are stated in the Balance Sheet.

2. There are no Micro, Small and Medium Enterprises, as defined in the Micro, Small and Medium Enterprises Development Act, 2006 to whom the company owes dues on account of principal amount together with interest and accordingly no additional disclosures have been made. The above information regarding Micro, Small and Medium Enterprises have been determined to the extent such parties have been identified on the basis of the information available with the company.

3. Contingent Liabilities Not Provided For – Nil

4. Quantitative Details

COAL	ITEMS T.)	(M. OPENING STOCK	PURCHASES (Incl Stock Trf from HO)	SALES (Incl Stock Trf to Branch)	CLOSING STOCK
HEAD OFFICE	COAL	644.330	4,125.050	4,769.380	-
KAPURTHALA BRANCH	COAL	7,450.300	39,605.730	47,056.030	-
GANDHIDHAM BRANCH	COAL	31844.38	187,145.700	200984.85	18005.23

5. During the year interest were paid to the related parties in the ordinary course of business.

Sl. No.	Name	Nature of Payment	Amount
1	Neelam Rani	Interest	223,545.00
2	Vijay Kumar	Interest	1,726,185.00
3	Vijay Kumar (HUF)	Interest	639,270.00
4	Chakshu Goyal	Interest	129,508.00
5	Sushmita Mittal	Interest	213,163.00
6	BRIJ LAL HUF	Interest	67,578.00
7	Chakshu Goyal	Interest	90,000.00

6. There has been a change in the Depreciation Policy from Income Tax WDV Method to the Companies Act, 2013 SLM method and hence Deferred Tax Liability has been calculated the details of which are as below :

Name of Item	As per Companies Act	As per Income Tax Act	Difference	Deferred Tax Liability @ 30.9% (I.Tax Rate)
Depreciation	999,789.60	936,806.00	(62,983.60)	(19,462.00)
Depreciation Written Back (Change of Depreciation Policy)	(563,698.60)	-	563,698.60	174,183.00
		TOTAL		154,721.00

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

Unless otherwise specified, all monetary values are in INR

	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015
Disclosure of accounting policies, change in accounting policies and changes in estimates explanatory [TextBlock]	Textual information (30) [See below]	Textual information (31) [See below]
Disclosure of general information about company [TextBlock]		Textual information (32) [See below]
Changes in accounting estimate and accounting policy explanatory [TextBlock]		Textual information (33) [See below]

Textual information (30)

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

Significant Accounting Policies and Notes to the financial statements for the year ended 31 st March 2016

Corporate information

Anmol (India) Limited is a limited company domiciled in India and incorporated on 03.04.1998 under the provisions of the Companies Act, 1956. The company is engaged in the trading of coal with Head Office, Registered Office at Guwahati and Branches at Kapurthala and Gandhidham

Significant Accounting Policies

1.1 Basis of Preparation

The financial statements of the company have been prepared in accordance with generally accepted accounting principles in India (Indian GAAP). The company has prepared these financial statements to comply in all material respects with the Accounting Standards as prescribed under section 133 of the Companies Act 2013 read with rule 7 of the Companies (Accounts) Rules, 2014 and the provisions of the Companies Act 2013 (to the extent notified). The financial statements are prepared under the historical cost convention on accrual basis and on the basis of going concern.

The accounting policies adopted in the preparation of financial statements are consistent with those of previous year.

Presentation and disclosure of financial statements

The presentation and disclosure of financial statements are prepared in consensus with section 129 of the Companies Act, 2013 and Schedule III prescribed under the Companies Act, 2013. The Company has reclassified/regrouped the previous year figures wherever found necessary.

1.3 Inventories

Inventories are valued at lower of cost and net realizable value.

1.4 Depreciation

Depreciation on tangible assets is provided on the straight line method over the useful lives of assets as prescribed under Part C of Schedule II of the Companies Act 2013.

1.5 Revenue Recognition

Items of Income and expenditure are recognized on accrual basis except stated otherwise. Sales are recorded on dispatch of goods to the customer. Interest income is recognized on time proportion basis.

1.6 Cash Flow Statement

Cash Flows are reported using the indirect method, whereby profit before tax is adjusted for the effects of transactions of a non-cash nature, any deferrals or accruals of past or future operating cash receipts or payments and item of income or expenses associated with investing or financing cash flows. The Cash Flows from operating, investing and financing activities of the Company are segregated.

1.7 Deferred Taxes

The differences that result between the profit considered for Income Taxes and the profit as per the Financial Statements are identified, and thereafter a deferred tax asset or deferred tax liability is recorded for timing differences, namely the differences that originate in one accounting period and reverse in another, based on the tax effect of the aggregate amount of timing differences.

1.8 Provisions and Contingencies

A provision is recognized for a present obligation as a result of past events if it is probable that an outflow of resources will be required to settle the obligation and in respect of which a reliable estimate can be made. Provisions are determined based on best estimates of the amount 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. Liabilities which are material and whose future outcome cannot be ascertained with reasonable certainty, are treated as contingent and disclosed by way of notes to accounts. Contingent assets are neither recognized nor disclosed in the financial statements.

1.9 Earnings Per Share

Basic earnings per share are calculated by dividing the net profit or loss for the period attributable to equity shareholders by the number of equity shares outstanding during the period.

For the purpose of calculating diluted earnings per share, the net profit or loss for the period attributable to equity shareholders and the number of shares outstanding during the period are adjusted for the effects of all dilutive potential equity shares.

2.21 In the opinion of the Management and to the best of their knowledge and belief the value on realization of loans, advances and other current assets in the ordinary course of business will not be less than the amount at which they are stated in the Balance Sheet.

2.22 There are no Micro, Small and Medium Enterprises, as defined in the Micro, Small and Medium Enterprises Development Act, 2006 to whom the company owes dues on account of principal amount together with interest and accordingly no additional disclosures have been made. The above information regarding Micro, Small and Medium Enterprises have been determined to the extent such parties have been identified on the basis of the information available with the company.

2.23 Contingent Liabilities – There is a Contingent Liability of Rs.23,75,63,309 against Letter of Credit Issued by HDFC Bank in F.Y 2015-2016.

2.24 Quantitative Details

COAL	ITEMS (M. T.)	OPENING STOCK	PURCHASES (Incl Stock Trf from HO)	SALES (Incl Stock Trf to Branch)	CLOSING STOCK	Shortage
KAPURTHALA BRANCH	COAL	-	12,001.060	11,754.470	-	246.59
GANDHIDHAM BRANCH	COAL	18005.23	3,60,851.789	337946.01	39495.16	1,415.85

2.25 During the year interest and Salary were paid to the related parties in the ordinary course of business.

Sl. No.	Name	Nature of Payment	Amount
1	Neelam Rani	Interest	10,62,895.00
2	Vijay Kumar	Interest	11,32,151.00
3	Tilak Raj	Interest	10,62,227.00
4	Chakshu Goyal	Salary	4,80,000.00
5	Deepika Agarwal	Interest	11,49,555.00
6	Sahil Aggarwal	Interest	7,81,334.00

2.26 There is a difference in the Depreciation calculated as per Income Tax Act 1961 and Companies Act 2013 and hence Deferred Tax Liability has been calculated, the details of which are as below :

Name of Item	As per Companies Act	As per Income Tax Act	Difference	Defferred Tax Liability @ 30.9% (I.Tax Rate)
Depreciation	8,49,578.00	7,55,469.00	(94,109.00)	(29,080.00)
Opening DTL	1,54,721.00	-	-	1,54,721.00
		TOTAL		1,25,641.00

Textual information (31)

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

Significant Accounting Policies

1.1 Basis of Preparation

The financial statements of the company have been prepared in accordance with generally accepted accounting principles in India (Indian GAAP). The company has prepared these financial statements to comply in all material respects with the Accounting Standards as prescribed under section 133 of the Companies Act 2013 read with rule 7 of the Companies (Accounts) Rules, 2014 and the provisions of the Companies Act 2013 (to the extent notified). The financial statements are prepared under the historical cost convention on accrual basis and on the basis of going concern.

The accounting policies adopted in the preparation of financial statements are consistent with those of previous year.

Presentation and disclosure of financial statements

The presentation and disclosure of financial statements are prepared in consensus with section 129 of the Companies Act, 2013 and Schedule III prescribed under the Companies Act, 2013. The Company has reclassified/regrouped the previous year figures wherever found necessary.

1.3 Change in accounting policy

Effective 1st April, 2014, the Company has with retrospective effect changed its method of providing depreciation on tangible assets from Written Down Value Method as per the rates prescribed under the Income Tax Act, 1961 to the Straight Line Method as per the rates and useful lives prescribed as per the Companies Act 1956. Management believes that this change will result in more appropriate presentation and will give a systematic basis of depreciation charge, representative of the time pattern in which the economic benefits will be derived from the use of these assets. Accordingly, the company has written back additional depreciation charged in earlier years amounting to Rs. 563,699/-. This amount has been written back in the current year's Statement of Profit and Loss as Exceptional Item.

Had the company continued to use the earlier method of depreciation, the profit after tax for the current year would have been higher by Rs.62,984/-.

1.4 Inventories

Inventories are valued at lower of cost and net realizable value.

1.5 Depreciation

Depreciation on tangible assets is provided on the straight line method over the useful lives of assets as prescribed under Part C of Schedule II of the Companies Act 2013.

1.6 Revenue Recognition

Items of Income and expenditure are recognized on accrual basis except stated otherwise. Sales are recorded on dispatch of goods to the customer. Interest income is recognized on time proportion basis.

1.7 Cash Flow Statement

Cash Flows are reported using the indirect method, whereby profit before tax is adjusted for the effects of transactions of a non-cash nature, any deferrals or accruals of past or future operating cash receipts or payments and item of income or expenses associated with investing or financing cash flows. The Cash Flows from operating, investing and financing activities of the Company are segregated.

1.8 Deferred Taxes

The differences that result between the profit considered for Income Taxes and the profit as per the Financial Statements are identified, and thereafter a deferred tax asset or deferred tax liability is recorded for timing differences, namely the differences that originate in one accounting period and reverse in another, based on the tax effect of the aggregate amount of timing differences.

1.9 Provisions and Contingencies

A provision is recognized for a present obligation as a result of past events if it is probable that an outflow of resources will be required to settle the obligation and in respect of which a reliable estimate can be made. Provisions are determined based on best estimates of the amount 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. Liabilities which are material and whose future outcome cannot be ascertained with reasonable certainty, are treated as contingent and disclosed by way of notes to accounts. Contingent assets are neither recognized nor disclosed in the financial statements.

1.10 Earnings Per Share

Basic earnings per share are calculated by dividing the net profit or loss for the period attributable to equity shareholders by the number of equity shares outstanding during the period.

For the purpose of calculating diluted earnings per share, the net profit or loss for the period attributable to equity shareholders and the number of shares outstanding during the period are adjusted for the effects of all dilutive potential equity shares.

Textual information (32)

Disclosure of general information about company [Text Block]

Anmol (India) Limited is a limited company domiciled in India and incorporated on 03.04.1998 under the provisions of the Companies Act, 1956. The company is engaged in the trading of coal with Head Office, Registered Office at Guwahati and Branches at Kapurthala and Gandhidham

Textual information (33)

Changes in accounting estimate and accounting policy explanatory [Text Block]

Effective 1 st April, 2014, the Company has with retrospective effect changed its method of providing depreciation on tangible assets from Written Down Value Method as per the rates prescribed under the Income Tax Act, 1961 to the Straight Line Method as per the rates and useful lives prescribed as per the Companies Act 1956. Management believes that this change will result in more appropriate presentation and will give a systematic basis of depreciation charge, representative of the time pattern in which the economic benefits will be derived from the use of these assets. Accordingly, the company has written back additional depreciation charged in earlier years amounting to Rs. 563,699/-. This amount has been written back in the current year's Statement of Profit and Loss as Exceptional Item.

Had the company continued to use the earlier method of depreciation, the profit after tax for the current year would have been higher by Rs.62,984/-.

[201700] Notes - Government grants

Unless otherwise specified, all monetary values are in INR

	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015
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

	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015
Disclosure of employee benefits explanatory [TextBlock]	Textual information (34) [See below]	Textual information (35) [See below]

Textual information (34)

Disclosure of employee benefits explanatory [Text Block]

2.17 EMPLOYEE BENEFIT EXPENSES		
Salary - Head Office	60,000.00	60,000.00
Salary - Kapurthala Branch Office	1,116,000.00	1,026,000.00
Salary - Gandhidham Branch Office	1,596,000.00	1,926,000.00
	2,772,000.00	3,012,000.00

Textual information (35)

Disclosure of employee benefits explanatory [Text Block]

EMPLOYEE BENEFIT EXPENSES	2014-15	2013-14
Salary - Head Office	60,000.00	348,000.00
Salary - Kapurthala Branch Office	1,026,000.00	648,000.00
Salary - Gandhidham Branch Office	1,926,000.00	86,000.00
	3,012,000.00	1,082,000.00

[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	
	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015
Disclosure of relationship and transactions between related parties [Abstract]				
Disclosure of relationship and transactions between related parties [LineItems]				
Name of related party	Shri Tilak Raj Aggarwal	Shri Tilak Raj Aggarwal	Smt. Parveen Gupta	Smt. Parveen Gupta
Country of incorporation or residence of related party	INDIA	INDIA	INDIA	INDIA
Permanent account number of related party	AALPR8632G	AALPR8632G	ABWPK0401C	ABWPK0401C
Description of nature of related party relationship	Key Management Personnel	Key Management Personnel	Key Management Personnel	Key Management Personnel
Description of nature of transactions with related party	INTEREST	Unsecured Loan	Unsecured Loan	Unsecured Loan
Related party transactions [Abstract]				
Interest paid during year related party transactions	10,62,227	0		
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	88,45,000	0	2,03,20,000
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	
	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015
Disclosure of relationship and transactions between related parties [Abstract]				
Disclosure of relationship and transactions between related parties [LineItems]				
Name of related party	Shri Vijay Kumar	Shri Vijay Kumar	Smt. Neelam Rani	Smt. Neelam Rani
Country of incorporation or residence of related party	INDIA	INDIA	INDIA	INDIA
Permanent account number of related party	ABEPK7300C	ABEPK7300C	AEQPR9700Q	AEQPR9700Q
Description of nature of related party relationship	Key Management Personnel	Key Management Personnel	Key Management Personnel	Key Management Personnel
Description of nature of transactions with related party	Interest	Interest and Unsecured Loan	Interest and Unsecured Loan	Interest and Unsecured Loan
Related party transactions [Abstract]				
Interest paid during year related party transactions	11,32,151	17,26,185	10,62,895	2,23,545
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	44,98,294	0	21,22,486
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		6	
	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015
Disclosure of relationship and transactions between related parties [Abstract]				
Disclosure of relationship and transactions between related parties [LineItems]				
Name of related party	M/s. Vijay Kr. (HUF)	M/s. Vijay Kr. (HUF)	Smt Chakshu Goyal	Smt Chakshu Goyal
Country of incorporation or residence of related party	INDIA	INDIA	INDIA	INDIA
Permanent account number of related party	AACHV4664F	AACHV4664F	ALHPG5636L	ALHPG5636L
Description of nature of related party relationship	Enterprises which are owned, or have significant influence of or are partners with Key management personnel and their relatives	Enterprises which are owned, or have significant influence of or are partners with Key management personnel and their relatives	Relatives of Key management personnel	Relatives of Key management personnel
Description of nature of transactions with related party	Interest and Unsecured Loan	Interest and Unsecured Loan	SALARY	Interest and Unsecured Loan
Related party transactions [Abstract]				
Interest paid during year related party transactions	0	6,39,270	0	2,19,508
Other related party transactions expense			4,80,000	0
Transaction relating to key management personnel [Abstract]				
Remuneration for key managerial personnel	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]

..(4)

Unless otherwise specified, all monetary values are in INR

Categories of related parties [Axis]	7		8	
	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015
Disclosure of relationship and transactions between related parties [Abstract]				
Disclosure of relationship and transactions between related parties [LineItems]				
Name of related party	Smt Sushmita Mittal	Smt Sushmita Mittal	Shri Varun Goyal	Shri Varun Goyal
Country of incorporation or residence of related party	INDIA	INDIA	INDIA	INDIA
Permanent account number of related party	ALHPG5637M	ALHPG5637M	AIVPG4711F	AIVPG4711F
Description of nature of related party relationship	Relatives of Key management personnel	Relatives of Key management personnel	Relatives of Key management personnel	Relatives of Key management personnel
Description of nature of transactions with related party	Interest and Unsecured Loan	Interest and Unsecured Loan	Unsecured Loan	Unsecured Loan
Related party transactions [Abstract]				
Interest paid during year related party transactions	0	2,13,163		
Transaction relating to key management personnel [Abstract]				
Remuneration for key managerial personnel	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]

..(5)

Unless otherwise specified, all monetary values are in INR

Categories of related parties [Axis]	9		10		11	
	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015	01/04/2015 to 31/03/2016	01/04/2015 to 31/03/2016	01/04/2015 to 31/03/2016	01/04/2015 to 31/03/2016
Disclosure of relationship and transactions between related parties [Abstract]						
Disclosure of relationship and transactions between related parties [LineItems]						
Name of related party	BRIJ LAL HUF	BRIJ LAL HUF	Sahil Agarwal	Deepika Agarwal		
Country of incorporation or residence of related party	INDIA	INDIA	INDIA	INDIA		
Permanent account number of related party	AAEHB7314J	AAEHB7314J	AJEP8867G	ANAPG8128Q		
Description of nature of related party relationship	Enterprises which are owned, or have significant influence of or are partners with Key management personnel and their relatives	Enterprises which are owned, or have significant influence of or are partners with Key management personnel and their relatives	Key Management Personnel	Relatives of Key management personnel		
Description of nature of transactions with related party	Interest	Interest	Interest	Interest		
Related party transactions [Abstract]						
Interest paid during year related party transactions	0	67,578	7,81,334	11,49,555		
Transaction relating to key management personnel [Abstract]						
Remuneration for key managerial personnel	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		

Unless otherwise specified, all monetary values are in INR

	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015
Disclosure of notes on related party explanatory [TextBlock]		Textual information (36) [See below]
Whether there are any related party transactions during year	Yes	Yes
Whether company is subsidiary company	No	No

Textual information (36)

Disclosure of notes on related party explanatory [Text Block]

	As At 31.03.2015	As At 31.03.2014
2.3 LONG TERM BORROWINGS		
Unsecured Loan from Related Parties		
Shri Tilak Raj Aggarwal	8,845,000.00	33,420,000.00
Smt. Parveen Gupta	20,320,000.00	15,770,000.00
Shri Vijay Kumar	4,498,294.00	4,682,423.00
Smt. Neelam Rani	2,122,486.00	1,616,296.00
M/s. Vijay Kr, (HUF)	-	10,384,160.00
Smt Chakshu Goyal	-	1,099,974.00
Smt Sushmita Mittal	-	3,193,656.00
Shri Varun Goyal	-	89,872.00

PARTICULARS OF PAYMENT MADE TO RELATED PARTIES

Sl. No.	Name	Nature of Payment	Amount
1	Neelam Rani	Interest	223,545.00
2	Vijay Kumar	Interest	1,726,185.00
3	Vijay Kumar (HUF)	Interest	639,270.00
4	Chakshu Goyal	Interest	129,508.00
5	Sushmita Mittal	Interest	213,163.00
6	BRIJ LAL HUF	Interest	67,578.00

7	Chakshu Goyal	Interest	90,000.00
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[201400] Notes - Leases

Unless otherwise specified, all monetary values are in INR

	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015
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

	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015
Disclosure of earnings per share explanatory [TextBlock]	Textual information (37) [See below]	Textual information (38) [See below]
Adjustments of numerator to calculate basic earnings per share [Abstract]		
Profit (loss) for period	82,65,129.19	57,20,926.54
Adjustments of numerator to calculate diluted earnings per share [Abstract]		
Profit (loss) for period	82,65,129.19	57,20,926.54

Textual information (37)

Disclosure of earnings per share explanatory [Text Block]

1.9 Earnings Per Share

Basic earnings per share are calculated by dividing the net profit or loss for the period attributable to equity shareholders by the number of equity shares outstanding during the period.

For the purpose of calculating diluted earnings per share, the net profit or loss for the period attributable to equity shareholders and the number of shares outstanding during the period are adjusted for the effects of all dilutive potential equity shares

Textual information (38)

Disclosure of earnings per share explanatory [Text Block]

Basic earnings per share are calculated by dividing the net profit or loss for the period attributable to equity shareholders by the number of equity shares outstanding during the period.

For the purpose of calculating diluted earnings per share, the net profit or loss for the period attributable to equity shareholders and the number of shares outstanding during the period are adjusted for the effects of all dilutive potential equity shares.

[202800] Notes - Subsidiary information

Unless otherwise specified, all monetary values are in INR

	01/04/2015 to 31/03/2016
Disclosure of subsidiary information explanatory [TextBlock]	
Whether company has subsidiary companies	No
Number of subsidiary companies	0
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

	01/04/2014 to 31/03/2015
Disclosure of notes on income taxes explanatory [TextBlock]	Textual information (39) [See below]

Textual information (39)**Disclosure of notes on income taxes explanatory [Text Block]**

Deferred Taxes

The differences that result between the profit considered for Income Taxes and the profit as per the Financial Statements are identified, and thereafter a deferred tax asset or deferred tax liability is recorded for timing differences, namely the differences that originate in one accounting period and reverse in another, based on the tax effect of the aggregate amount of timing differences.

[202400] Notes - Investments in associates

Unless otherwise specified, all monetary values are in INR

	01/04/2015 to 31/03/2016
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

	01/04/2015 to 31/03/2016
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

[202100] Notes - Other provisions, contingent liabilities and contingent assets

Unless otherwise specified, all monetary values are in INR

	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015
Disclosure of notes on other provisions, contingent liabilities and contingent assets explanatory [TextBlock]		Textual information (40) [See below]
Disclosure of contingent liabilities explanatory [TextBlock]	Textual information (41) [See below]	

Textual information (40)**Disclosure of notes on other provisions, contingent liabilities and contingent assets explanatory [Text Block]**

A provision is recognized for a present obligation as a result of past events if it is probable that an outflow of resources will be required to settle the obligation and in respect of which a reliable estimate can be made. Provisions are determined based on best estimates of the amount 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. Liabilities which are material and whose future outcome cannot be ascertained with reasonable certainty, are treated as contingent and disclosed by way of notes to accounts. Contingent assets are neither recognized nor disclosed in the financial statements.

Textual information (41)**Disclosure of contingent liabilities explanatory [Text Block]**

1.8 Provisions and Contingencies

A provision is recognized for a present obligation as a result of past events if it is probable that an outflow of resources will be required to settle the obligation and in respect of which a reliable estimate can be made. Provisions are determined based on best estimates of the amount 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. Liabilities which are material and whose future outcome cannot be ascertained with reasonable certainty, are treated as contingent and disclosed by way of notes to accounts. Contingent assets are neither recognized nor disclosed in the financial statements.

[202700] Notes - Cash flow statements

Unless otherwise specified, all monetary values are in INR

	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015	31/03/2014
Disclosure of cash flow statement explanatory [TextBlock]		Textual information (42) [See below]	
Cash and cash equivalents if different from balance sheet [Abstract]			
Cash and cash equivalents cash flow statement	18,96,589.07	28,55,749.76	10,86,500.13
Total cash and cash equivalents	18,96,589.07	28,55,749.76	
Income taxes paid (refund) [Abstract]			
Income taxes paid (refund), classified as operating activities	41,96,815	0	
Total income taxes paid (refund)	41,96,815	0	

Textual information (42)**Disclosure of cash flow statement explanatory [Text Block]**

Cash Flows are reported using the indirect method, whereby profit before tax is adjusted for the effects of transactions of a non-cash nature, any deferrals or accruals of past or future operating cash receipts or payments and item of income or expenses associated with investing or financing cash flows. The Cash Flows from operating, investing and financing activities of the Company are segregated.

[100200] Statement of profit and loss

Unless otherwise specified, all monetary values are in INR

	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015
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	189,56,92,201.79	157,87,25,991.26
Revenue from sale of services	0	0
Total revenue from operations other than finance company	189,56,92,201.79	157,87,25,991.26
Total revenue from operations	189,56,92,201.79	157,87,25,991.26
Other income	23,99,563.4	20,17,066
Total revenue	189,80,91,765.19	158,07,43,057.26
Expenses [Abstract]		
Cost of materials consumed	185,93,04,033.24	(A) 155,35,83,781.79
Changes in inventories of finished goods, work-in-progress and stock-in-trade	0	0
Employee benefit expense	30,76,168	31,30,330
Finance costs	1,24,66,508	99,81,595
Depreciation, depletion and amortisation expense [Abstract]		
Depreciation expense	8,49,578	9,99,789.6
Total depreciation, depletion and amortisation expense	8,49,578	9,99,789.6
CSR expenditure	0	0
Other expenses	1,03,01,398.36	48,76,325.93
Total expenses	188,59,97,685.6	157,25,71,822.32
Total profit before prior period items, exceptional items, extraordinary items and tax	1,20,94,079.59	81,71,234.94
Exceptional items before tax	5,05,203	(B) 5,63,698.6
Total profit before extraordinary items and tax	1,25,99,282.59	87,34,933.54
Total profit before tax	1,25,99,282.59	87,34,933.54
Tax expense [Abstract]		
Current tax	43,63,233.4	28,59,286
Deferred tax	-29,080	1,54,721
Total tax expense	43,34,153.4	30,14,007
Total profit (loss) for period from continuing operations	82,65,129.19	57,20,926.54
Profit (loss) from discontinuing operations before tax	0	0
Tax expense of discontinuing operations	0	0
Total profit (loss) for period before minority interest	82,65,129.19	57,20,926.54
Profit (loss) of minority interest	0	0
Total profit (loss) for period	82,65,129.19	57,20,926.54
Earnings per equity share [Abstract]		
Basic earning per equity share	[INR/shares] 3.4	[INR/shares] 2.36
Diluted earnings per equity share	[INR/shares] 3.4	[INR/shares] 2.36

Footnotes

(A)

2.16 COST OF GOODS SOLD	As At 31.03.2015	As At 31.03.2014
Head Office		
Opening Stock	3,811,826.70	7,146,354.60
Purchases (Coal)	6,469,146.00	115,821,602.20
Direct Expenses [As per Note 2.16(a)]	659,413.00	5,279,805.00
	10,940,385.70	128,247,761.80
Less: Stock Tfd. To Branch	9,200,180.00	99,873,265.00
Less: Closing Stock	-	3,811,826.70
Cost of Sales	1,740,205.70	24,562,670.10
Kapurthala Branch Office		
Opening Stock	78,003,157.15	10,179,980.41
Purchases (Coal)	102,854,214.55	270,729,068.49
Stock Tfd from H.O. & Other Branches	124,910,067.50	187,491,649.00
Direct Expenses [As per Note 2.16(b)]	69,461,472.00	130,941,450.00
	375,228,911.20	599,342,147.90
Less: Closing Stock	-	78,003,157.15
	375,228,911.20	521,338,990.75
Gandhidham Branch Office		

Opening Stock	249,599,846.37	-
Purchases (Coal)	1,070,431,118.30	506,440,000.00
Direct Expenses [As per Note 2.16(b)]	74,961,181.78	31,469,432.00
	1,394,992,146.45	537,909,432.00
Less: Stock Transferred to Kapurthala Branch	115,709,887.50	87,618,384.00
Less: Closing Stock	102,667,594.06	249,599,846.37
	1,176,614,664.89	200,691,201.63
Total Cost of Goods Sold	1,553,583,781.79	746,592,862.48

	As At 31.03.2015	As At 31.03.2014
2.16 (a) DIRECT EXPENSES (H.O.)		
Carriage Upto Railway yard	353,909.00	2,752,723.00
Loading & Unloading Charges	240,212.00	2,240,977.00
Ground Rent/Stacking Charges (Railways)	65,292.00	286,105.00
	659,413.00	5,279,805.00
2.16 (b) DIRECT EXPENSES (Kapurthala Branch)		
Railway Freight	65,902,923.00	129,237,087.00
Road Freight	2,940,212.00	816,649.00
Unloading & Clearing Charges	52,737.00	887,714.00

Discount to Sundry Debtors		565,600.00	-
		69,461,472.00	130,941,450.00
2.16 (c) DIRECT EXPENSES (Gandhidham Branch)			
Port Handling Charges (Incl Storage, Terminal Handling etc)	33,225,568.00	10,814,650.00	
Transportation		1,698,883.00	599,341.00
Customs Duty		36,885,529.00	17,942,765.00
VAT Input Reversal		1,814,117.78	
Unloading & Clearing Charges		1,337,084.00	2,112,676.00
		74,961,181.78	31,469,432.00

(B)

		As At 31.03.2015	As At 31.03.2014
2.20 EXCEPTIONAL ITEMS			
Difference in Coal Value by CIL for Excess Excise Duty Charged	-	(1,237,534.86)	
Foreign Exchange Gain		-	592,249.00
Depreciation Write Back for Change in Dep. Policy	563,698.60		
		563,698.60	(645,285.86)

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

Unless otherwise specified, all monetary values are in INR

	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015
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	189,56,92,201.79	(A) 157,87,25,991.26
Total revenue from sale of products	189,56,92,201.79	157,87,25,991.26
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 fixed deposits, long-term investments	0	4,42,066
Total interest income on long-term investments	0	4,42,066
Total interest income	0	4,42,066
Dividend income [Abstract]		
Total dividend income	0	0
Other non-operating income [Abstract]		
Miscellaneous other non-operating income	(B) 23,99,563.4	(C) 15,75,000
Total other non-operating income	23,99,563.4	15,75,000
Total other income	23,99,563.4	20,17,066
Disclosure of finance cost [Abstract]		
Interest expense [Abstract]		
Interest expense borrowings	72,41,916	(D) 69,82,256
Other interest charges	52,24,592	29,99,339
Total interest expense	1,24,66,508	99,81,595
Total finance costs	1,24,66,508	99,81,595
Employee benefit expense [Abstract]		
Salaries and wages	27,72,000	30,12,000
Managerial remuneration [Abstract]		
Remuneration to directors [Abstract]		
Total remuneration to directors	0	0
Total managerial remuneration	0	0
Staff welfare expense	3,04,168	1,18,330
Total employee benefit expense	30,76,168	31,30,330
Breakup of other expenses [Abstract]		
Consumption of stores and spare parts	0	0
Power and fuel	0	0
Rent	1,71,000	3,91,385
Repairs to building	0	0
Repairs to machinery	0	0
Insurance	1,17,414	1,86,544
Rates and taxes excluding taxes on income [Abstract]		
Other cess taxes	0	(E) 7,217
Cost taxes other levies by government local authorities	0	7,900
Total rates and taxes excluding taxes on income	0	15,117
Electricity expenses	64,304	85,237.36
Telephone postage	2,26,754.55	2,05,770.99
Printing stationery	20,438	20,815
Information technology expenses	36,068	54,980
Travelling conveyance	8,33,079	7,50,082.4
Legal professional charges	0	43,795
Vehicle running expenses	0	87,022
Directors sitting fees	0	0

Books periodicals	0	960
Registration filing fees	6,600	4,800
Bank charges	5,18,986.33	1,14,983.41
Advertising promotional expenses	25,42,329.19	3,37,080
Commission paid sole selling agents	51,50,704	17,47,266
Secondary packing expenses	2,89,205	2,38,659
Cost repairs maintenance other assets	54,455	1,53,576
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	28,750	23,940
Total payments to auditor	28,750	23,940
Miscellaneous expenses	2,41,311.29	4,14,312.77
Total other expenses	1,03,01,398.36	48,76,325.93
Current tax [Abstract]		
Current tax pertaining to previous years	1,66,418.4	3,14,912
Current tax pertaining to current year	41,96,815	25,44,374
Total current tax	43,63,233.4	28,59,286

Footnotes

(A)

	As At 31.03.2015	As At 31.03.2014
2.14 REVENUE FROM OPERATIONS (NET)		
Sale of Coal		
-Head Office	1,903,070.00	28,286,000.00
-Kapurthala Branch Office	378,928,905.00	530,930,144.00
-Gandhidham Branch Office	1,197,894,016.26	209,494,913.20
	1,578,725,991.26	768,711,057.20

(B)

2.15 OTHER INCOME		
Interest on Fixed Deposits - HO	298,445.40	311,353.00
Interest on Fixed Deposits - Kapurthala Branch	1,551,194.00	130,713.00
Interest Received from Other Parties	549,924.00	-
Compensation Received from Assotech Ltd.	-	1,575,000.00
	2,399,563.40	2,017,066.00

(C) Compensation Received from Assotech Ltd.

(D)

	As At 31.03.2015	As At 31.03.2014
2.18 FINANCE COSTS		
Bank Interest - Head Office	17,118.00	118,872.83
Bank Interest - Kapurthala Branch Office	6,896,206.00	12,106,744.00
Bank Interest - Gandhidham Branch Office	68,932.00	-
Other Interest	2,999,339.00	2,420,920.00
	9,981,595.00	14,646,536.83

(E) Sales Tax

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

Unless otherwise specified, all monetary values are in INR

	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015
Additional information on profit and loss account explanatory [TextBlock]		
Total changes in inventories of finished goods, work-in-progress and stock-in-trade	0	0
Exceptional items before tax	5,05,203	(A) 5,63,698.6
Total exceptional items	5,05,203	5,63,698.6
Total exceptional and extraordinary items	5,05,203	5,63,698.6
Details of nature of exceptional items		Depreciation Write Back for Change in Dep. Policy
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	189,56,92,201.79	157,87,25,991.26
Total domestic turnover goods, gross	189,56,92,201.79	157,87,25,991.26
Total revenue from sale of products	189,56,92,201.79	157,87,25,991.26
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

Footnotes

(A)

	As At 31.03.2015	As At 31.03.2014
2.20 EXCEPTIONAL ITEMS		
Difference in Coal Value by CIL for Excess Excise Duty Charged	-	(1,237,534.86)
Foreign Exchange Gain	-	592,249.00
Depreciation Write Back for Change in Dep. Policy	563,698.60	
	563,698.60	(645,285.86)

[300100] Notes - Revenue

Unless otherwise specified, all monetary values are in INR

	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015
Disclosure of revenue explanatory [TextBlock]	Textual information (43) [See below]	Textual information (44) [See below]

Textual information (43)**Disclosure of revenue explanatory [Text Block]**

Items of Income and expenditure are recognized on accrual basis except stated otherwise. Sales are recorded on dispatch of goods to the customer. Interest income is recognized on time proportion basis.

Textual information (44)**Disclosure of revenue explanatory [Text Block]**

Items of Income and expenditure are recognized on accrual basis except stated otherwise. Sales are recorded on dispatch of goods to the customer. Interest income is recognized on time proportion basis.

[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
	01/04/2015 to 31/03/2016	01/04/2015 to 31/03/2016	01/04/2015 to 31/03/2016
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	VIJAY KUMAR	NEELAM RANI	TILAK RAJ
Director identification number of key managerial personnel or director	00574900	00574938	00574962
Permanent account number of key managerial personnel or director	ABEPK7300C	AEQPR9700Q	
Date of birth of key managerial personnel or director	10/09/1960	18/04/1967	01/02/1953
Designation of key managerial personnel or director	Other Non Executive Director	Other Non Executive Director	Other Non Executive Director
Qualification of key managerial personnel or director	Graduate	Graduate	Graduate
Shares held by key managerial personnel or director	[shares] 3,05,100	[shares] 1,91,100	[shares] 0
Key managerial personnel or director remuneration [Abstract]			
Gross salary to key managerial personnel or director [Abstract]			
Gross salary to key managerial personnel or director	0	0	0
Total key managerial personnel or director remuneration	0	0	0

[301000] Notes - Corporate social responsibility

Unless otherwise specified, all monetary values are in INR

	01/04/2015 to 31/03/2016
Disclosure of corporate social responsibility explanatory [TextBlock]	
Whether provisions of corporate social responsibility are applicable on company	No
Whether company has written CSR policy	No
Prescribed CSR expenditure	0
Amount CSR to be spent for financial year	0
Amount unspent CSR	0

Abhishek K Pandey & Associates
Company Secretaries

P-38, Princep Street
First Floor, Room No.12,
Kolkata – 700 072
Mob: 9903045753

Form No. MGT-8
[Pursuant to section 92(2) of the Companies Act, 2013 and rule 11(2) of Companies (Management and Administration) Rules, 2014]

I have examined the registers, records and books and papers of **M/s Anmol India Ltd. (CIN: U51909AS1998PLC005384)** as required to be maintained under the Companies Act, 2013 (the Act) and the rules made thereunder for the financial year ended on 31st March, 2016. In my opinion and to the best of my information and according to the examinations carried out by me and explanations furnished to me by the Company, its officers and agents, I certify that:

- A. The Annual Return states the facts as at the close of the aforesaid financial year correctly and adequately.
- B. During the aforesaid financial year the Company has complied with provisions of the Act & Rules made there under in respect of:
1. Its status under the Act;
 2. maintenance of registers/records & making entries therein within the time prescribed therefore;
 3. filing of forms and returns as stated in the annual return, with the Registrar of Companies, Regional Director, Central Government, the Tribunal, Court or other authorities within./ beyond the prescribed time;
 4. calling/ convening/ holding meetings of Board of Directors or its committees, if any, and the meetings of the members of the company on due dates as stated in the annual return in respect of which meetings, proper notices were given and the proceedings including the circular resolutions and resolutions passed by postal ballot, if any, have been properly recorded in the Minute Book/registers maintained for the purpose and the same have been signed;
 5. closure of Register of Members.
 6. advances/loans to its directors and/or persons or firms or companies referred in section 185 of the Act;
 7. contracts/arrangements with related parties as specified in section 188 of the Act;
 8. issue or allotment or transfer or transmission or buy back of securities/ redemption of preference shares or debentures/ alteration or reduction of share capital/ conversion of shares/ securities and issue of security certificates in all instances;
 9. keeping in abeyance the rights to dividend, rights shares and bonus shares pending registration of transfer of shares in compliance with the provisions of the Act;
 10. declaration/ payment of dividend; transfer of unpaid/ unclaimed dividend/other amounts as applicable to the Investor Education and Protection Fund in accordance with section 125 of the Act;
 11. signing of audited financial statement as per the provisions of section 134 of the Act and report of directors is as per sub - sections (3), (4) and (5) thereof;

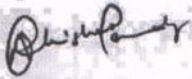
Abhishek K Pandey & Associates
Company Secretaries

P-38, Princep Street
First Floor, Room No.12,
Kolkata – 700 072
Mob: 9903045753

- 12.constitution/ appointment/ re-appointments/ retirement/ filling up casual vacancies/ disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them;
- 13.appointment/ reappointment/ filling up casual vacancies of auditors as per the provisions of section of the Act;
- 14.approvals required to be taken from the Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities under the various provisions of the Act;
- 21.acceptance/ renewal/ repayment of deposits;
- 16.borrowings from its directors, members, public financial institutions, banks and others and creation/ modification/ satisfaction of charges in that respect, wherever applicable;
- 17.loans and investments or guarantees given or providing of securities to other bodies corporate or persons falling under the provisions of section 186 of the Act ;
- 18.alteration of the provisions of the Memorandum and/ or Articles of Association of the Company;

Place: Kolkata
Dated: 7th October, 2016




Abhishek Kumar Pandey
ACS#33116, COP# 12294
Abhishek K. Pandey & Associates,
Company Secretaries

EXTRACT OF ANNUAL RETURN AS ON THE FINANCIAL YEAR ENDED ON
31st MARCH 2016

*[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:

i.	CIN	U51909AS1998PLC005384
ii.	Registration Date	03/04/1998
iii.	Name of the Company	ANMOL INDIA LIMITED
iv.	Category / Sub-Category of the Company	Public Company Limited by Shares
v.	Address of the Registered office and contact details	H No 13A, By Lane 3, Basisthapur, Regional Passport Office Lane, Hathi Gaon, Guwahati, Kamrup- 781028 vma2911@gmail.com
vi.	Whether listed company	No
vii.	Name, Address and Contact details of Registrar and Transfer Agent, if any	NA

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

All the business activities contributing 10% or more of the total turnover of the company shall be stated:-

Sr.N o.	Name and Description of main products / services	NIC Code of the Product/ service	% to total turnover of the company
1	Wholesale Trading in Coal		100%

Capital Funds									
f) Insurance Companies	-	-	-	-	-	-	-	-	-
g) FIIs	-	-	-	-	-	-	-	-	-
h) Foreign Venture Capital Funds	-	-	-	-	-	-	-	-	-
i) Others (specify)	-	-	-	-	-	-	-	-	-
Sub-total(B)(1)	-	-	-	-	-	-	-	-	-
2. Non Institutions	-	-	-	-	-	-	-	-	-
a) Bodies Corp. (i) Indian (ii) Overseas	-	119600	119600	4.93	-	119600	119600	4.93	-
b) Individuals	-								
(i) Individual shareholders holding nominal share capital upto Rs. 1 lakh		10150	10150	0.42	-	10150	10150	0.42	-
(ii) Individual shareholders holding nominal share capital in excess of Rs 1 lakh		1621960	1621960	66.81	-	1621960	1621960	66.81	-
c) Others - HUF	-	179700	179700	7.40	-	179700	179700	7.40	-
Sub-total(B)(2)	-	1931410	1931410	79.56	-	1931410	1931410	79.56	-
Total Public Shareholding (B)=(B)(1)+ (B)(2)	-	-	-	-	-	-	-	-	-
C. Shares held by Custodian for GDRs & ADRs	-	-	-	-	-	-	-	-	-
Grand Total (A+B+C)	-	2427610	2427610	100		2427610	2427610	100	-

ii. Shareholding of Promoters

Sr. 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 / encumbered to total shares	No. of Shares	% of total Shares of the company	%of Shares Pledged / encumbered to total shares	
1.	Vijay Kumar	305100	12.57	-	305100	12.57	-	-
2.	Neelam Rani	191100	7.87	-	191100	7.87	-	-
	Total	496200	20.44	-	496200	20.44	-	-

iii. Change in Promoter's Shareholding (NO CHANGE*)

Sr. no		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				
	Date wise Increase / Decrease in Promoters Share holding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus/ sweat equity etc):				
	At the End of the year				

V. INDEBTEDNESS

Indebtedness of the Company including interest outstanding/accrued but not due for payment

	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year				
i) Principal Amount	-	163948107.86	-	163948107.86
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	-	-	-
Total(i+ii+iii)	-	163,948,107.86	-	163,948,107.86
Change in Indebtedness during the financial year				
- Addition	-	70,538,463.43	-	70,538,463.43
- Reduction	-	-	-	-
Net Change	-	234,486,571.29	-	234,486,571.29
Indebtedness at the end of the financial year				
i) Principal Amount	-	234,486,571.29	-	234,486,571.29
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	-	-	-
Total (i+ii+iii)	-	234,486,571.29	-	234,486,571.29

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 Directors				Total Amount
		Vijay Kumar	Neelam Rani	Tilak Raj	Parveen Kumari	
1.	Gross salary (a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961 (b) Value of perquisites u/s 17(2) Income-tax Act, 1961 (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, specify...	-	-	-	-	-
5.	Others, please specify - Contribution to Provident Fund	-	-	-	-	-
6.	Total(A)	-	-	-	-	-
	Ceiling as per the Act	-	-	-	-	-

B. Remuneration to other directors: :

NOT APPLICABLE

Sl. No.	ParticularsofRemuneration	Name of MD / WTD / Manager				Total Amount
	<u>Independent Directors</u> · Fee for attending board committee meetings · Commission · Others, please specify	-	-	-	-	-
	Total(1)	-	-	-	-	-
	<u>Other Non-Executive Directors</u> · Fee for attending board committee meetings · Commission · Others, please specify	-	-	-	-	-
	Total(2)	-	-	-	-	-
	Total(B)=(1+2)	-	-	-	-	-
	Total Managerial Remuneration	-	-	-	-	-
	Overall Ceiling as per the Act	-	-	-	-	-

C. Remuneration to Key Managerial Personnel Other Than MD / Manager / WTD : *NOT APPLICABLE*

Sl. no.	Particularsof Remuneration	Key Managerial Personnel			
		CEO	Company Secretary	CFO	Total
1.	Gross salary (a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961 (b) Value of perquisites u/s 17(2) Income-tax Act, 1961 (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, specify...	-	-	-	-
5.	Others, please specify	-	-	-	-
6.	Total	-	-	-	-

VII. PENALTIES / PUNISHMENT / COMPOUNDING OF OFFENCES: NOT APPLICABLE

Type	Section of the companies Act	Brief description	Details of Penalty/ Punishment/Compounding fees imposed	Authority [RD /NCLT/Court]	Appeal made. If any (give details)
A. Company					
Penalty	-	-	-	-	-
Punishment	-	-	-	-	-
Compounding	-	-	-	-	-
B. Directors					
Penalty	-	-	-	-	-
Punishment	-	-	-	-	-
Compounding	-	-	-	-	-
C. Other Officers In Default					
Penalty	-	-	-	-	-
Punishment	-	-	-	-	-
Compounding	-	-	-	-	-

INDEPENDENT AUDITORS' REPORT

**TO THE MEMBERS OF
ANMOL (INDIA) LIMITED**

Report on the Financial Statements

We have audited the accompanying financial statements of **ANMOL (INDIA) LIMITED** ("the Company") which comprise the Balance Sheet as at March 31, 2016, the Statement of Profit and Loss, Cash Flow Statement for the year then ended, and a summary of 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 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, but not for the purpose of expressing an opinion on whether the Company has in place an adequate internal financial controls system over financial reporting and the operating effectiveness of such controls. 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.

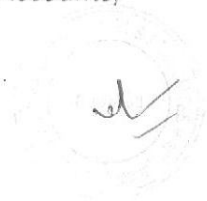
We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

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 March 31, 2016, and its profit and its cash flows for the year ended on that date.

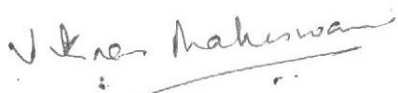
Report on Other Legal and Regulatory Requirements

1. As required by the Companies (Auditor's Report) Order, 2016 ("the Order"), as amended, issued by the Central Government of India in terms of sub-section (11) of section 143 of the Act, we give in the "Annexure A" a statement on the matters specified in paragraphs 3 and 4 of the Order.
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 purpose 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 maintained for the purpose of preparation of these financial statements;
 - 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 written representations received from the directors as on March 31, 2016 taken on record by the Board of Directors, none of the directors is disqualified as on March 31, 2016 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". Our report expresses an unmodified opinion on the adequacy and operating effectiveness of the Company's internal financial controls over financial reporting;
- 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.

For and on behalf of
Vikram Maheswari & Associates
Chartered Accountants
Firm's registration number:327384E



(VIKRAM MAHESWARI)
Partner
Membership number: 063994

Place: Guwahati
Date: 28.08.2016



"Annexure A" to the Independent Auditors' Report

Referred to in paragraph 1 under the heading 'Report on Other Legal & Regulatory Requirement' of our report of even date to the financial statements of the Company for the year ended March 31, 2016:

- 1)
 - (a) The Company has maintained proper records showing full particulars, including quantitative details and situation of fixed assets;
 - (b) The Fixed Assets have been physically verified by the management in a phased manner, designed to cover all the items over a period of three years, which in our opinion, is reasonable having regard to the size of the company and nature of its business. Pursuant to the program, a portion of the fixed asset has been physically verified by the management during the year and no material discrepancies between the books records and the physical fixed assets have been noticed.
 - (c) The company does not have any immovable property and hence the clause is not applicable.
- 2)
 - (a) As explained to us, the management has conducted the physical verification of inventory at reasonable intervals.
 - (b) No discrepancies were noticed on physical verification of the inventory as compared to books of accounts.
- 3) The Company has not granted any loans, secured or unsecured to companies, firms, Limited Liability partnerships or other parties covered in the Register maintained under section 189 of the Act. Accordingly, the provisions of clause 3 (iii) (a) to (C) of the Order are not applicable to the Company and hence not commented upon.
- 4) In our opinion and according to the information and explanations given to us, the company has complied with the provisions of section 185 and 186 of the Companies Act, 2013 In respect of grant of loans, making investments and providing of guarantees and securities, as applicable.
- 5) The Company has not accepted any deposits from the public and hence the directives issued by the Reserve Bank of India and the provisions of Sections 73 to 76 or any other relevant provisions of the Act and the Companies (Acceptance of Deposit) Rules, 2015 with regard to the deposits accepted from the public are not applicable.
- 6) As informed to us, the maintenance of Cost Records has not been specified by the Central Government under sub-section (1) of Section 148 of the Act, in respect of the activities carried on by the company.



- 7) (a) According to information and explanations given to us and on the basis of our examination of the books of account, and records, the Company has been generally regular in depositing undisputed statutory dues as applicable to it. As informed to us, laws relating to Provident Fund, Employee State Insurance are not applicable to the company. According to the information and explanations given to us, no undisputed amounts payable in respect of the above were in arrears as at March 31, 2016 for a period of more than six months from the date on when they become payable.
- b) According to the information and explanation given to us, there are no dues of income tax, sales tax, service tax, duty of customs, duty of excise, value added tax outstanding on account of any dispute.
- 8) In our opinion and according to the information and explanations given to us, the Company has not defaulted in the repayment of dues to banks. The Company has not taken any loan from the government and has not issued any debentures.
- 9) Based upon the audit procedures performed and the information and explanations given by the management, the company has not raised moneys by way of initial public offer or further public offer including debt instruments and term Loans. Accordingly, the provisions of clause 3 (ix) of the Order are not applicable to the Company and hence not commented upon.
- 10) Based upon the audit procedures performed and the information and explanations given by the management, we report that no fraud by the Company or on the company by its officers or employees has been noticed or reported during theyear.
- 11) Based upon the audit procedures performed and the information and explanations given by the management, the managerial remuneration has been paid or provided in accordance with the provisions of section 197 read with Schedule V to the Companies Act;
- 12) In our opinion, the Company is not a Nidhi Company. Therefore, the provisions of clause 3(xii) of the Order are not applicable to the Company.
- 13) In our opinion and according to the information and explanations given to us, all transactions with the related parties are in compliance with section 177 and 188 of Companies Act, 2013 and the details have been disclosed in the Financial Statements as required by the applicable accounting standards.
- 14) The company has not made any preferential allotment or private placement of shares or fully or partly convertible debentures during the year under review. Accordingly, the provisions of clause 3 (xiv) of the Order are not applicable to the Company and hence not commented upon.



- 15) Based upon the audit procedures performed and the information and explanations given by the management, the company has not entered into any non-cash transactions with its directors or persons connected to its directors. Accordingly, the provisions of clause 3(xv) of the Order are not applicable to the Company and hence not commented upon.
- 16) The company is not required to be registered under section 45IA of the Reserve Bank of India Act, 1934 and accordingly, the provisions of clause 3 (xvi) of the Order are not applicable to the Company and hence not commented upon.

For and on behalf of
Vikram Maheswari & Associates
Chartered Accountants
Firm's registration number: 327384E

Vikram Maheswari

(VIKRAM MAHESWARI)
Partner
Membership number: 063994
Place: Guwahati
Date: 28.08.2016



"Annexure B" to the Independent Auditor's Report of even date on the Financial Statements of ANMOL (INDIA) LIMITED.

Report on the Internal Financial Controls under Clause (i) of Sub-section 3 of Section 143 of the Companies Act, 2013 ("the Act")

We have audited the internal financial controls over financial reporting of Anmol (India) Limited ("the Company") as of March 31, 2016 in conjunction with our audit of the financial statements of the Company for the year ended on that date.

Management's Responsibility for Internal Financial Controls

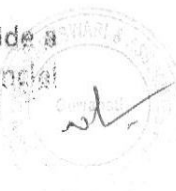
The Company's management is responsible for establishing and maintaining internal financial controls based on the essential components of internal control stated in the Guidance note on Audit of Internal Financial Controls Over Financial Reporting issued by the Institute of Chartered Accountants of India. These responsibilities include the design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the orderly and efficient conduct of its business, including adherence to company's policies, the safeguarding of its assets, the prevention and detection of frauds and errors, the accuracy and completeness of the accounting records, and the timely preparation of reliable financial information, as required under the Companies Act, 2013.

Auditors' Responsibility

Our responsibility is to express an opinion on the Company's internal financial controls over financial reporting based on our audit. We conducted our audit in accordance with the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting (the "Guidance Note") and the Standards on Auditing, issued by ICAI and deemed to be prescribed under section 143(10) of the Companies Act, 2013, to the extent applicable to an audit of internal financial controls, both applicable to an audit of Internal Financial Controls and, both issued by the Institute of Chartered Accountants of India. Those Standards and the Guidance Note require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether adequate internal financial controls over financial reporting was established and maintained and if such controls operated effectively in all material respects.

Our audit involves performing procedures to obtain audit evidence about the adequacy of the internal financial controls system over financial reporting and their operating effectiveness. Our audit of internal financial controls over financial reporting included obtaining an understanding of internal financial controls over financial reporting, assessing the risk that a material weakness exists, and testing and evaluating the design and operating effectiveness of internal control based on the assessed risk. 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.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the Company's internal financial controls system over financial reporting.



Meaning of Internal Financial Controls Over Financial Reporting

A company's internal financial control over financial reporting is a process designed to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles. A company's internal financial control over financial reporting includes those policies and procedures that (1) pertain to the maintenance of records that, in reasonable detail, accurately and fairly reflect the transactions and dispositions of the assets of the company; (2) provide reasonable assurance that transactions are recorded as necessary to permit preparation of financial statements in accordance with generally accepted accounting principles, and that receipts and expenditures of the company are being made only in accordance with authorisations of management and directors of the company; and (3) provide reasonable assurance regarding prevention or timely detection of unauthorised acquisition, use, or disposition of the company's assets that could have a material effect on the financial statements.

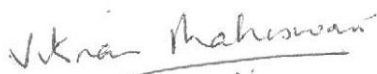
Inherent Limitations of Internal Financial Controls Over Financial Reporting

Because of the inherent limitations of internal financial controls over financial reporting, including the possibility of collusion or improper management override of controls, material misstatements due to error or fraud may occur and not be detected. Also, projections of any evaluation of the internal financial controls over financial reporting to future periods are subject to the risk that the internal financial control over financial reporting may become inadequate because of changes in conditions, or that the degree of compliance with the policies or procedures may deteriorate.

Opinion

In our opinion, the Company has, in all material respects, an adequate internal financial controls system over financial reporting and such internal financial controls over financial reporting were operating effectively as at March 31, 2016, based on the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting issued by the Institute of Chartered Accountants of India.

For and on behalf of
Vikram Maheswari & Associates
Chartered Accountants
Firm's registration number: 327384E



(VIKRAM MAHESWARI)
Partner
Membership number: 063994

Place: Guwahati
Date: 28.08.2016



ANMOL (INDIA) LIMITED

Significant Accounting Policies and Notes to the financial statements for the year ended 31st March 2016

Corporate information

Anmol (India) Limited is a limited company domiciled in India and incorporated on 03.04.1998 under the provisions of the Companies Act, 1956. The company is engaged in the trading of coal with Head Office, Registered Office at Guwahati and Branches at Kapurthala and Gandhidham

1. Significant Accounting Policies

1.1 Basis of Preparation

The financial statements of the company have been prepared in accordance with generally accepted accounting principles in India (Indian GAAP). The company has prepared these financial statements to comply in all material respects with the Accounting Standards as prescribed under section 133 of the Companies Act 2013 read with rule 7 of the Companies (Accounts) Rules, 2014 and the provisions of the Companies Act 2013 (to the extent notified). The financial statements are prepared under the historical cost convention on accrual basis and on the basis of going concern.

The accounting policies adopted in the preparation of financial statements are consistent with those of previous year.

1.2 Presentation and disclosure of financial statements

The presentation and disclosure of financial statements are prepared in consensus with section 129 of the Companies Act, 2013 and Schedule III prescribed under the Companies Act, 2013. The Company has reclassified/regrouped the previous year figures wherever found necessary.

1.3 Inventories

Inventories are valued at lower of cost and net realizable value.

1.4 Depreciation

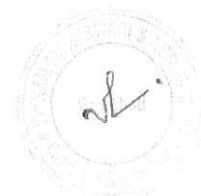
Depreciation on tangible assets is provided on the straight line method over the useful lives of assets as prescribed under Part C of Schedule II of the Companies Act 2013.

1.5 Revenue Recognition

Items of Income and expenditure are recognized on accrual basis except stated otherwise. Sales are recorded on dispatch of goods to the customer. Interest income is recognized on time proportion basis.

1.6 Cash Flow Statement

Cash Flows are reported using the indirect method, whereby profit before tax is adjusted for the effects of transactions of a non-cash nature, any deferrals or accruals of past or future operating cash receipts or payments and item of income or expenses associated with investing or financing cash flows. The Cash Flows from operating, investing and financing activities of the Company are segregated.



ANMOL (INDIA) LIMITED

1.7 Deferred Taxes

The differences that result between the profit considered for Income Taxes and the profit as per the Financial Statements are identified, and thereafter a deferred tax asset or deferred tax liability is recorded for timing differences, namely the differences that originate in one accounting period and reverse in another, based on the tax effect of the aggregate amount of timing differences.

1.8 Provisions and Contingencies

A provision is recognized for a present obligation as a result of past events if it is probable that an outflow of resources will be required to settle the obligation and in respect of which a reliable estimate can be made. Provisions are determined based on best estimates of the amount 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. Liabilities which are material and whose future outcome cannot be ascertained with reasonable certainty, are treated as contingent and disclosed by way of notes to accounts. Contingent assets are neither recognized nor disclosed in the financial statements.

1.9 Earnings Per Share

Basic earnings per share are calculated by dividing the net profit or loss for the period attributable to equity shareholders by the number of equity shares outstanding during the period.

For the purpose of calculating diluted earnings per share, the net profit or loss for the period attributable to equity shareholders and the number of shares outstanding during the period are adjusted for the effects of all dilutive potential equity shares.



ANMOL (INDIA) LIMITED

BALANCE SHEET AS AT 31ST MARCH, 2016

<u>I. EQUITY AND LIABILITIES</u>	<u>Schedules</u>	<u>As At</u>	<u>As At</u>
		<u>31.03.2016</u>	<u>31.03.2015</u>
(1) Shareholder's Funds			
a) Share Capital	2.1	2,42,76,100.00	2,42,76,100.00
b) Reserves & Surplus	2.2	5,19,32,254.36	4,36,67,125.17
(2) Non Current Liabilities			
a) Long Term Borrowings	2.3	10,47,68,502.00	9,34,35,780.00
b) Deferred Tax Liability		1,25,641.00	1,54,721.00
(3) Current Liabilities			
a) Short Term Borrowings	2.4	12,97,18,069.29	7,05,12,327.86
b) Trade Payables	2.5	17,92,69,388.72	7,09,74,889.00
c) Other Current Liabilities	2.6	6,56,58,040.37	4,64,09,262.63
TOTAL		<u>55,57,47,995.74</u>	<u>34,94,30,205.66</u>
 <u>II. ASSETS</u>			
(1) Non Current Assets			
a) Fixed Assets - Tangible	2.7	44,19,126.79	57,71,125.79
b) Non-current Investments	2.8	24,88,62,589.00	37,48,377.60
c) Long Term Loans & Advances	2.9	62,000.00	42,000.00
(2) Current Assets			
a) Inventories	2.10	18,31,65,944.20	10,26,67,594.06
b) Trade Receivables	2.11	7,40,57,546.55	17,69,15,303.09
c) Cash & Cash Equivalents	2.12	18,96,589.07	28,55,749.78
d) Short Term Loans & Advances	2.13	4,32,84,200.13	5,74,30,055.36
TOTAL		<u>55,57,47,995.74</u>	<u>34,94,30,205.66</u>

Signed in terms of our report of even date

For Vikram Maheswari & Associates

Firm Registration No. 327384E

Chartered Accountants

V. Krishna Maheswari

(VIKRAM MAHESWARI)

Partner

M. NO. 063994



GUWAHATI - 781005

28th Day of August, 2016

For ANMOL (INDIA) LIMITED

Vijay Kumar

VIJAY KUMAR

(DIRECTOR)

DIN 00574900

For ANMOL (INDIA) LIMITED

Neelam Rani

NEELAM RANI

(DIRECTOR)

DIN 00574938

ANMOL (INDIA) LIMITED

STATEMENT OF PROFIT & LOSS FOR THE YEAR ENDED ON 31ST MARCH, 2016

<u>INCOME</u>	<u>Notes</u>	<u>Year ended 31.03.2016</u>	<u>Year ended 31.03.2015</u>
Revenue from Operations (Net)	2.14	1,89,56,92,201.79	1,57,87,25,991.26
Other Income	2.15	23,99,563.40	20,17,066.00
TOTAL INCOME		1,89,80,91,765.19	1,58,07,43,057.26
 <u>EXPENSES</u>			
Cost of Goods Sold	2.16	1,85,93,04,033.24	1,55,35,83,781.79
Employee Benefit Expenses	2.17	27,72,000.00	30,12,000.00
Finance Cost	2.18	1,24,66,508.00	99,81,595.00
Depreciation & Amortisation Expenses		8,49,578.00	9,99,789.60
Other Expenses	2.19	1,06,05,566.36	49,94,655.93
TOTAL EXPENSES		1,88,59,97,685.60	1,57,25,71,822.32
Profit Before Exceptional and Extraordinary Items and Tax		1,20,94,079.59	81,71,234.94
Add Exceptional Items	2.20	5,05,203.00	5,63,698.60
Profit Before Tax		1,25,99,282.59	87,34,933.54
Tax Expenses			
Current Tax		41,96,815.00	25,44,374.00
-Deferred Tax		(29,080.00)	1,54,721.00
-Income Tax of Previous Years		1,26,167.00	-
Interest on Income Tax/TDS/TCS/Sales Tax		40,251.40	3,14,912.00
		82,65,129.19	57,20,926.54
Profit for the period			
Earnings Per Equity Share (face value of Rs. 10/- each)			
Basic Earning Per Share		3.40	2.36
Diluted Earning Per Share		3.40	2.36
Significant Accounting Policies and Notes on Accounts	1 & 2		
The accompanying notes are an integral part of the financial statements			

Signed in terms of our report of even date

For Vikram Maheswari & Associates

Chartered Accountants

Firm Registration No. 327384E

Vikram Maheswari
(VIKRAM MAHESWARI)

Partner

M. NO. 063994

For ANMOL (INDIA) LIMITED

Neelam Rani

NEELAM RANI
(DIRECTOR)

DIN 00574938

GUWAHATI - 781005

28th Day of August, 2016

For ANMOL (INDIA) LIMITED

Vijay Kumar

VIJAY KUMAR
(DIRECTOR)

DIN 00574900



ANMOL (INDIA) LIMITED

CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH 2016

<u>Particulars</u>	<u>Year ended</u> <u>31.03.2016</u>	<u>Year ended</u> <u>31.03.2015</u>
A. Cash Flow from Operating Activities		
Net Profit/(Loss) before Tax and Exceptional Items	1,20,94,079.59	81,71,234.94
Adjustments for :		
Depreciation	8,49,578.00	9,99,789.60
Interest Income	(23,99,563.40)	(20,17,066.00)
Interest Expenses	1,24,66,508.00	99,81,595.00
Operating Profit before Working Capital changes	2,30,10,602.19	1,71,35,553.54
Adjustments for :		
Trade receivables	10,28,57,756.54	7,22,30,541.20
Inventories	(8,04,98,350.14)	22,87,47,236.16
Other Receivables	1,41,45,855.23	1,75,48,836.86
Trade & Other Payables	12,75,43,277.46	(20,75,81,578.85)
Interest on Income Tax/TDS/Income Tax Demand	(1,66,418.40)	(3,14,912.00)
Security Deposits with Revenue Authorities	(20,000.00)	
Cash Generated from Operations	18,68,72,722.88	12,77,65,676.91
Exceptional Items		
Foreign Exchange Gain	5,05,203.00	-
Coal Value - Unrecoverable Value of Duty Charged by CIL	5,05,203.00	-
Direct Taxes- Refund / (Paid) -	(41,96,815.00)	(25,44,374.00)
Net Cashflow from Operating Activities	18,31,81,110.88	12,52,21,302.91
B. Cash flow from Investing Activities		
(Purchase)/sale of Fixed Assets - Net	5,02,421.00	(33,67,624.79)
Interest Received	23,99,563.40	20,17,066.00
Deposits with Bank	(24,51,14,211.40)	(13,535.60)
Net Cash used in Investing Activities	(24,22,12,227.00)	(13,64,094.39)
C. Cash Flow from Financing Activities		
Interest paid	(1,24,66,508.00)	(99,81,595.00)
Proceeds from /(Repayment of) Long Term Borrowings	1,13,32,722.00	(1,34,70,601.00)
Proceeds from /(Repayment of) Working capital Borrowings	5,92,05,741.43	(9,86,35,762.89)
Net Cash used in Financing Activities	5,80,71,955.43	(12,20,87,958.89)



ANMOL (INDIA) LIMITED

CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH 2015

<u>Particulars</u>	<u>Year ended</u> <u>31.03.2016</u>	<u>Year ended</u> <u>31.03.2015</u>
Net increase/(decrease) in cash and cash equivalents (A+B+C)	(9 59,160.69)	17,69,249.63
<u>Cash and Cash Equivalents</u>		
Opening Balance	28 55,749.76	10,86,500.13
Closing Balance	18 96,589.07	28,55,749.76
	0.00	(0.00)

For Vikram Maheswari & Associates

Firm Registration No. 327384E

Chartered Accountants

Vikram Maheswari

(VIKRAM MAHESWARI)

Partner

M NO 063994



GUWAHATI - 781005

28th Day of August, 2016

For ANMOL (INDIA) LIMITED

Vijay Kumar

VIJAY KUMAR
(DIRECTOR)

DIN 00574900

For ANMOL (INDIA) LIMITED

Neelam Rani

NEELAM RANI
(DIRECTOR)

DIN 00574938

ANMOL (INDIA) LIMITED

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2016

	As At 31.03.2016	As At 31.03.2015
2.1 SHARE CAPITAL		
<u>Authorised Capital</u>		
30,00,000 Equity shares of Rs. 10/- each	<u>3,00,00,000.00</u>	<u>3,00,00,000.00</u>
<u>Issued, Subscribed and Paid Up Shares</u>		
24,27,610 Equity shares of Rs. 10/- each Fully paid up in cash	<u>2,42,76,100.00</u>	<u>2,42,76,100.00</u>
	<u>2,42,76,100.00</u>	<u>2,42,76,100.00</u>

a. Terms/Rights attached to Equity Shares

The Company has only one class of equity shares having par value of Rs. 10 per share. Each holder of Equity Share is entitled to one vote per share.

In the event of liquidation of the company, the holders of the equity shares will be entitled to receive remaining assets of the company, after distribution of all preferential amounts. The distribution will be in proportion to the number of equity shares held by the shareholders

b. Reconciliation of the Shares Outstanding at the beginning and at the reporting period

<u>Equity Shares</u>	<u>No. of Shares</u>	<u>No. of Shares</u>
At the beginning of the Year	<u>2427610</u>	<u>2427610</u>
Outstanding at the end of the Year	<u>2427610</u>	<u>2427610</u>

c. Details of Shareholders holding more than 5% of Equity Share Capital

<u>Name of the Shareholders</u>	<u>No of Shares % of holding</u>	<u>No of Shares % of holding</u>
CHAKSU GOYAL	711960 (29.3%)	711960 (29.3%)
VIJAY KUMAR	305100 (12.6%)	305100 (12.6%)
SMT. REKHA GUPTA	270000 (11.1%)	270000 (11.1%)
SMT. SUMAN GUPTA	260000 (10.7%)	260000 (10.7%)
SAHIL AGGARWAL	200000 (8.2%)	200000 (8.2%)
NEELAM RANI	191100 (7.9%)	191100 (7.9%)
VIJAY KUMAR (H)	179700 (7.4%)	179700 (7.4%)
PARVEEN	150000 (6.2%)	150000 (6.2%)

2.2 - RESERVES & SURPLUS

Securities Premium

Balance as per last account	2,59,84,000.00	2,59,84,000.00
	<u>2,59,84,000.00</u>	<u>2,59,84,000.00</u>

Surplus as per Statement of Profit &

Loss

Balance as per last account	1,76,83,125.17	1,19,62,198.63
Add: Profit for the year	82,65,129.19	57,20,926.54
Net Surplus in the Statement of Profit and Loss	<u>2,59,48,254.36</u>	<u>1,76,83,125.17</u>

Total Reserves and Surplus (A+B)

	<u>5,19,32,254.36</u>	<u>4,36,67,125.17</u>
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ANMOL (INDIA) LIMITED

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2016

	As At 31.03.2016	As At 31.03.2015
<u>2.3 LONG TERM BORROWINGS</u>		
<u>Unsecured Loan from Related Parties</u>		
Shri Tilak Raj Aggarwal	3,44,06,004.00	88,45,000.00
Smt. Parveen Gupta	-	2,03,20,000.00
Shri Vijay Kumar	2,41,42,820.00	44,98,294.00
Smt. Neelam Rani	1,35,79,091.00	21,22,486.00
Smt. Deepika Aggarwal	2,13,54,599.00	-
Shri Saahil Aggarwal	1,12,53,201.00	-
<u>Unsecured Loan from Body Corporates</u>		
Windpipe Finvest Pvt Ltd.	32,787.00	-
Agarwal Brothers Coal (India) Pvt Ltd	-	2,10,00,000.00
New Delhi Buildcon Private Limited	-	25,00,000.00
Gama Instrumentation Pvt. Ltd.	-	38,50,000.00
Prudent Marketing and Promoting Pvt Ltd	-	50,00,000.00
Rayan Garments Pvt. Ltd.	-	14,00,000.00
Roopak Engineering Pvt. Ltd.	-	40,00,000.00
Sourus Power Pvt. Ltd.	-	55,00,000.00
Uttkarsh Printing Press Pvt. Ltd.	-	70,00,000.00
Vigilant Papers Pvt. Ltd.	-	49,00,000.00
Zarf Trading and Marketing Pvt. Ltd.	-	25,00,000.00
	<u>10,47,68,502.00</u>	<u>9,34,35,780.00</u>
<u>2.4 SHORT TERM BORROWINGS</u>		
<u>Working Capital facilities from Banks</u>		
Capital Local Area Bank (CC A/c) - Secured	12,92,96,119.19	6,93,11,687.52
HDFC Bank Ltd. (OD A/c) - Secured	4,21,950.10	12,00,640.34
	<u>12,97,18,069.29</u>	<u>7,05,12,327.86</u>
<u>2.5 TRADE PAYABLES</u>		
Sundry Creditors (Gandhidham Branch)	17,92,69,388.72	7,09,74,889.00
	<u>17,92,69,388.72</u>	<u>7,09,74,889.00</u>

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ANMOL (INDIA) LIMITED

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2016

	As At 31.03.2016	As At 31.03.2015
<u>2.6 OTHER CURRENT LIABILITIES</u>		
<u>A. Statutory Liabilities</u>		
Tax Deducted at Source	10,33,703.00	3,76,037.00
Tax Collected at Source	7,92,894.00	9,61,631.29
Service Tax Payable	5,813.00	-
CST Payable (Gandhidham Branch)	1,97,746.32	8,97,658.82
<u>B. Salary Payable</u>		
	4,32,000.00	-
<u>C. Advance from Parties</u>		
Shri Ganeshji Maharaj	1,404.00	1,404.00
Advance from parties (Kapurthala Branch)	25,09,165.65	2,21,90,057.10
Advance from parties (Gandhidham Branch)	5,95,49,064.40	1,99,97,124.42
Advance from parties (H.O.)	11,07,500.00	19,00,000.00
<u>D. Other Liabilities</u>		
Courier Charges Payable	-	707.00
Telephone Expenses Payable	-	767.00
Travelling Expenses Payable	-	59,936.00
Audit Fees Payable	28,750.00	23,940.00
	<u>6,56,58,040.37</u>	<u>4,64,09,262.63</u>
<u>2.8 NON CURRENT INVESTMENTS</u>		
<u>HEAD OFFICE</u>		
FDR With HDFC Bank	25,08,482.00	25,08,482.00
FDR With Punjab National Bank	10,95,404.00	10,00,000.00
Interest Receivable - HDFC Bank FD	15,267.00	21,648.60
Interest Receivable - Punjab National Bank FD	-	17,418.00
<u>BRANCH</u>		
FDR With HDFC Bank	24,52,43,436.00	1,42,472.00
FDR with Capital Local Area Bank	-	58,357.00
	<u>24,88,62,589.00</u>	<u>37,48,377.60</u>
<u>2.9 LONG TERM LOANS & ADVANCES</u>		
Security Deposit (Kapurthalla)	5,000.00	5,000.00
Security Deposit (Entry Tax)	5,000.00	5,000.00
Security Deposit (VAT)	10,000.00	10,000.00
BSNL (Security Deposit)	2,000.00	2,000.00
Security Deposit (CST) - Gandhidham Br.	10,000.00	10,000.00
Security Deposit (VAT) - Gandhidham Br.	10,000.00	10,000.00
Security Deposit - Gujarat Staff Quarters	20,000.00	-
	<u>62,000.00</u>	<u>42,000.00</u>
<u>2.10 INVENTORIES</u>		
Closing Stock at Gandhidham Branch	18,31,65,944.20	10,26,67,594.06
	<u>18,31,65,944.20</u>	<u>10,26,67,594.06</u>

2.7A FIXED ASSETS - COMPANIES ACT 2013

Particulars	Location	GROSS BLOCK				DEPRECIATION				NET BLOCK	
		As at 01.04.15	Additions During the Year	Sales/Dismantled During the Year	As at 31.03.16	Upto 31.03.15	Adjustments for Change of Depreciation Policy	During the Year	Upto 31.03.16	As on 31.03.16	As on 31.03.15
Maruti car	Head Office	4,98,274.00			4,98,274.00	2,03,104.00		65,894.00	2,68,998.00	2,29,276.00	2,95,170.00
Duster Diesel DHP	Head Office	12,57,242.00			12,57,242.00	2,58,025.00		1,52,985.00	4,11,010.00	8,46,232.00	9,99,217.00
Motor Cycles	Head Office	46,207.00			46,207.00	23,404.00		4,390.00	27,794.00	18,413.00	22,803.00
Motor Cycles	Head Office	46,207.00			46,207.00	22,237.00		4,390.00	26,627.00	19,580.00	23,970.00
Motor Cycles	Head Office	49,614.00			49,614.00	44,176.00		2,957.00	47,133.00	2,481.00	5,438.00
Mobile Handset	Head Office	46,500.00			46,500.00	10,347.00		9,433.00	19,780.00	26,720.00	36,153.00
Computer & Printers	Head Office	34,500.00			34,500.00	29,886.00		2,889.00	32,775.00	1,725.00	4,614.00
Computer & Printers	Head Office	54,000.00			54,000.00	51,300.00		-	51,300.00	2,700.00	2,700.00
Computer & Printers	Head Office	9,700.00			9,700.00	9,215.00		-	9,215.00	485.00	485.00
Computer & Printers	Head Office	25,550.00			25,550.00	24,272.00		-	24,272.00	1,278.00	1,278.00
Computer & Printers	Head Office	4,900.00			4,900.00	4,655.00		-	4,655.00	245.00	245.00
Computer & Printers	Head Office	6,700.00			6,700.00	6,365.00		-	6,365.00	335.00	335.00
Computer & Printers	Head Office	4,100.00			4,100.00	3,895.00		-	3,895.00	205.00	205.00
Computer & Printers	Head Office	38,000.00			38,000.00	36,100.00		-	36,100.00	1,900.00	1,900.00
Computer & Printers	Head Office	67,500.00			67,500.00	64,125.00		-	64,125.00	3,375.00	3,375.00
Computer & Printers	Head Office	30,000.00			30,000.00	28,500.00		-	28,500.00	1,500.00	1,500.00
Computer & Printers	Head Office	32,000.00			32,000.00	30,400.00		-	30,400.00	1,600.00	1,600.00
Computer & Printers	Head Office	65,815.00			65,815.00	62,524.00		-	62,524.00	3,291.00	3,291.00
Honda	Head Office	46,379.00		46,379.00	-	16,779.00		(17,092.00)	313.00	-	29,600.00
Inverter	Head Office	4,500.00			4,500.00	1,072.00		943.00	2,015.00	2,485.00	3,428.00
Inverter	Head Office	8,600.00			8,600.00	4,263.00		3,153.00	7,436.00	1,164.00	4,317.00
Inverter	Head Office	13,785.00			13,785.00	13,096.00		-	13,096.00	689.00	689.00

Furniture & Fixtures	Kapurthala Branch	17,938.60			17,938.60			17,041.60	897.00	17,041.60	897.00	34,453.00
Machinery	Kapurthala Branch	97,000.00			97,000.00			62,547.00		10,741.00	23,712.00	5,632.00
Computer	Kapurthala Branch	12,600.00			12,600.00			6,968.00		4,948.00	684.00	1,535.00
Computer	Kapurthala Branch	30,700.00			30,700.00			29,165.00		-	1,535.00	288.00
Computer	Kapurthala Branch	5,750.00			5,750.00			5,462.00		-	288.00	2,245.00
Computer	Kapurthala Branch	44,900.00			44,900.00			42,655.00		-	2,245.00	1,775.00
Laptop	Kapurthala Branch	35,500.00			35,500.00			33,725.00		-	1,775.00	2,69,204.00
1-10 Car	Kapurthala Branch	4,09,640.00			4,09,640.00			1,40,436.00		52,476.00	2,16,728.00	-
Innova Car	Kapurthala Branch	11,89,823.00		11,89,823.00				6,17,158.00	(6,19,006.00)	1,848.00	-	5,72,665.00
Swift Car	Kapurthala Branch	5,38,559.00			5,38,559.00			2,39,406.00		72,740.00	2,26,413.00	2,99,153.00
Fax Machine	Kapurthala Branch	6,500.00			6,500.00			2,268.00		1,730.00	2,502.00	4,232.00
Inverter & Batteries	Kapurthala Branch	17,800.00			17,800.00			16,910.00		-	890.00	890.00
Computer & Printers	Gandhidham Branch	63,000.00			63,000.00			20,246.00		20,022.00	22,732.00	42,754.00
Furniture & Fixtures	Gandhidham Branch	23,800.00			23,800.00			2,296.00		2,263.00	19,241.00	21,504.00
Computers Printers	Gandhidham Branch	12,300.00			12,300.00			1,302.00		3,895.00	7,103.00	10,998.00
Computers Printers	Gandhidham Branch	28,400.00			28,400.00			2,809.00		8,993.00	16,598.00	25,591.00
Furniture	Gandhidham Branch	27,520.00			27,520.00			988.00		2,614.00	23,918.00	26,532.00
Inverter & Battery	Gandhidham Branch	37,000.00			37,000.00			5,913.00		7,030.00	24,057.00	31,087.00
Car Honda City	Kapurthala Branch	9,72,400.00			9,72,400.00			87,000.00		1,15,473.00	7,69,927.00	8,85,400.00
Car Innova	Kapurthala Branch	14,81,749.00			14,81,749.00			1,40,284.00		1,75,958.00	11,65,507.00	13,41,465.00
Computers	Kapurthala Branch	19,200.00			19,200.00			2,765.00		6,080.00	10,355.00	16,435.00
Laptop	Kapurthala Branch	50,904.00			50,904.00			13,028.00		16,120.00	21,756.00	37,876.00
Note Counting Machine	Kapurthala Branch	36,000.00			36,000.00			4,029.00		6,840.00	25,131.00	31,971.00
Toyota Liva Car	Kapurthala Branch	7,02,151.79			7,02,151.79			37,921.00		83,360.00	5,80,850.79	6,64,230.79
Inverter and Battery	Gandhidham Branch	-		35,500.00				-		6,469.00	29,031.00	-
Motor Cycles	Gandhidham Branch	-		51,683.00				-		2,120.00	49,563.00	-
Inverter and Battery	Kapurthala Branch	-		10,500.00				-		491.00	10,009.00	-
Previous Year's Figures	TOTAL	82,51,208.39	12,36,202.00	97,683.00	71,12,689.39	24,80,082.60	(6,36,098.00)	8,49,578.00	26,93,562.60	44,19,126.79	57,71,125.79	57,71,125.79
		48,83,583.60	33,67,624.79	33,67,624.79	82,51,208.39	20,43,991.60	(5,63,698.60)	9,99,789.60	24,80,082.60	24,80,082.60	57,71,125.79	57,71,125.79

Particulars	Rate %	GROSS BLOCK				DEPRECIATION				NET BLOCK		
		As at 01.04.15	Addition Before 03.10.2015	Addition After 03.10.2015	Sale During the Year	As at 31.03.16	Upto 31.03.15	Adjustments during the year	During the Year	Upto 31.03.16	As on 31.03.16	As on 31.03.15
AD OFFICE												
Utili Car	15	4,98,274.00	-	-	-	4,98,274.00	2,38,172.00	-	39,015.00	2,77,187.00	2,21,087.00	2,60,102.00
ter Diesel DHP	15	12,57,242.00	-	-	-	12,57,242.00	3,48,884.00	-	1,36,254.00	4,85,138.00	7,72,104.00	9,08,358.00
or Cycles	15	1,42,028.00	-	-	-	1,42,028.00	92,889.00	-	7,371.00	1,00,260.00	41,768.00	49,139.00
ile Handset	15	46,500.00	-	-	-	46,500.00	9,940.00	-	5,484.00	15,424.00	31,076.00	36,560.00
puter & Printers	60	3,72,765.00	-	-	-	3,72,765.00	3,68,563.00	-	2,521.00	3,71,084.00	1,681.00	4,202.00
da	15	46,379.00	-	-	46,379.00	-	22,168.00	22,168.00	-	-	-	24,211.00
ter	15	26,885.00	-	-	-	26,885.00	13,487.00	-	2,010.00	15,497.00	11,388.00	13,398.00
URTHALA BRANCH												
iture & Fixtures	10	17,938.60	-	-	-	17,938.60	13,644.60	-	429.00	14,073.60	3,865.00	4,294.00
inery	15	97,000.00	-	-	-	97,000.00	87,601.00	-	1,410.00	89,011.00	7,989.00	9,399.00
puter	60	1,13,150.00	-	-	-	1,13,150.00	94,702.00	-	11,069.00	1,05,771.00	7,379.00	18,448.00
pp	60	86,404.00	-	-	-	86,404.00	65,678.00	-	12,436.00	78,114.00	8,290.00	20,726.00
Car	15	4,09,640.00	-	-	-	4,09,640.00	1,76,938.00	-	34,905.00	2,11,843.00	1,97,797.00	2,32,702.00
ra Car	15	11,89,823.00	-	-	11,89,823.00	-	6,61,892.00	6,61,892.00	-	-	-	5,27,931.00
Car	15	5,38,559.00	-	-	-	5,38,559.00	2,78,513.00	-	39,007.00	3,17,520.00	2,21,039.00	2,60,046.00
la City (PB (246)	15	9,72,400.00	-	-	-	9,72,400.00	1,45,860.00	-	1,23,981.00	2,69,841.00	7,02,559.00	8,26,540.00
ra Car (PB 600)	15	14,81,749.00	-	-	-	14,81,749.00	2,22,262.00	-	1,88,923.00	4,11,185.00	10,70,564.00	12,59,487.00
ta Liva Car	15	7,02,151.79	-	-	-	7,02,151.79	52,561.00	-	97,424.00	1,50,085.00	5,52,066.79	6,49,490.79
Counting ine	15	36,000.00	-	-	-	36,000.00	5,400.00	-	4,590.00	9,990.00	26,010.00	30,600.00
Machine	15	6,500.00	-	-	-	6,500.00	2,508.00	-	599.00	3,107.00	3,393.00	3,992.00
ler & Batteries	15	17,800.00	-	10,500.00	-	28,300.00	11,088.00	-	1,795.00	12,883.00	15,417.00	6,712.00
DHIDHAM												
puter & Printers	60	1,03,700.00	-	-	-	1,03,700.00	57,570.00	-	27,678.00	85,248.00	18,452.00	46,130.00
ture & Fixtures	10	51,320.00	-	-	-	51,320.00	4,827.00	-	4,649.00	9,476.00	41,844.00	46,493.00
Cycles	15	-	-	51,683.00	-	51,683.00	-	-	3,876.00	3,876.00	47,807.00	-
er & Batteries	15	37,000.00	35,500.00	-	-	72,500.00	5,550.00	-	10,043.00	15,593.00	56,907.00	31,450.00
Total		1,97,61,208.39	35,500.00	62,183.00	12,36,202.00	71,12,689.39	29,80,797.60	6,84,060.00	7,55,469.00	30,52,206.60	40,60,482.79	52,70,410.79
vious Year's Fixtures		48,81,881.00	9,89,053.00	7,89,579	-	82,51,208.39	20,43,991.60	-	9,36,806.00	29,80,797.60	59,70,000.00	52,70,410.79

ANMOL (INDIA) LIMITED

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2016

	As	At 31.03.2016	As	At 31.03.2015
2.11 TRADE RECEIVABLES				
(Unsecured, Considered Good)				
Outstanding for a period exceeding six months		1,92,29,125.00		3,61,49,854.05
Other Debts		5,48,28,421.55		14,07,65,449.04
		<u>7,40,57,546.55</u>		<u>17,69,15,303.09</u>
2.12 CASH & CASH EQUIVALENTS				
Cash in Hand (H.O.)		8,195.00		43,995.00
Cash in Hand (Kapurthala Branch)		4,74,431.80		6,17,954.30
Cash in Hand (Gandhidham Branch)		3,13,852.00		9,32,936.00
<u>Balance with Scheduled Banks in Current Account</u>				
HDFC Bank Ltd - HO		31,644.93		1,20,861.98
Punjab National Bank. - HO		1,73,682.32		1,79,426.45
ICICI Bank Ltd. - HO		80,384.04		2,08,857.30
Bank of India - KPT		23,500.00		-
HDFC Bank KPT		7,79,921.88		7,51,718.73
Karur Vysya Bank - Gandhidham Branch		10,977.10		-
		<u>18,96,589.07</u>		<u>28,55,749.76</u>
2.13 SHORT TERM LOANS & ADVANCES				
Advance to Suppliers (Gandhidham)		2,56,53,841.00		3,55,555.16
Advance to Suppliers (HO)		-		4,36,02,203.00
Advance Sales Tax Security		86,06,912.20		86,06,912.20
Income Tax Recievable for A.Y. 2006-07		6,032.67		6,032.67
Income Tax Recievable for A.Y. 2013-14		9,653.63		3,05,131.63
Income Tax Recievable for A.Y. 2014-15		19,47,947.29		19,47,947.29
Income Tax Recievable for A.Y. 2015-16		32,46,773.41		26,06,273.41
TDS AY 2016-17	1,84,188.70			
TCS AY 2016-17	78,25,666.23			
	<u>80,09,854.93</u>			
Less : Provision for Taxes	41,96,815.00			
		<u>38,13,039.93</u>		<u>-</u>
		<u>4,32,84,200.13</u>		<u>5,74,30,055.36</u>



ANMOL (INDIA) LIMITED

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2016

	As At <u>31.03.2016</u>	As At <u>31.03.2015</u>
<u>2.14 REVENUE FROM OPERATIONS (NET)</u>		
Sale of Coal		
-Head Office,	-	19,03,070.00
-Kapurthala Branch Office	9,90,02,718.00	37,89,28,905.00
-Gandhidham Branch Office	1,79,66,89,483.79	1,19,78,94,016.26
	<u>1,89,56,92,201.79</u>	<u>1,57,87,25,991.26</u>
<u>2.15 OTHER INCOME</u>		
Interest on Fixed Deposits - HO	2,98,445.40	3,11,353.00
Interest on Fixed Deposits - Kapurthala Branch	15,51,194.00	1,30,713.00
Interest Received from Other Parties	5,49,924.00	-
Compensation Received from Assotech Ltd.	-	15,75,000.00
	<u>23,99,563.40</u>	<u>20,17,066.00</u>
<u>2.16 COST OF GOODS SOLD</u>		
<u>Head Office</u>		
Opening Stock	-	38,11,826.70
Purchases (Coal)	-	64,69,146.00
Direct Expenses [As per Note 2.16(a)]	-	6,59,413.00
	-	1,09,40,385.70
Less: Stock Tfd. To Branch	-	92,00,180.00
Cost of Sales	<u>-</u>	<u>17,40,205.70</u>
<u>Kapurthala Branch Office</u>		
Opening Stock	-	7,80,03,157.15
Purchases (Coal)	97,49,844.00	10,28,54,214.55
Stock Tfd from H.O. & Other Branches	6,55,22,343.50	12,49,10,067.50
Direct Expenses [As per Note 2.16(b)]	2,38,06,578.00	6,94,61,472.00
	9,90,78,765.50	37,52,28,911.20
Less: Closing Stock	<u>-</u>	<u>-</u>
	<u>9,90,78,765.50</u>	<u>37,52,28,911.20</u>
<u>Gandhidham Branch Office</u>		
Opening Stock	10,26,67,594.06	24,95,99,846.37
Purchases (Coal)	1,85,84,70,635.38	1,07,04,31,118.30
Direct Expenses [As per Note 2.16(b)]	13,37,51,787.00	7,49,61,181.78
	2,09,48,90,016.44	1,39,49,92,146.45
Less: Price Revision Credit Notes Received	8,59,76,461.00	-
Less: Stock Transferred to Kapurthala Branch	6,55,22,343.50	11,57,09,887.50
Less: Closing Stock	18,31,65,944.20	10,26,67,594.06
	<u>1,76,02,25,267.74</u>	<u>1,17,66,14,664.89</u>
Total Cost of Goods Sold	<u>1,85,93,04,033.24</u>	<u>1,55,35,83,781.79</u>



ANMOL (INDIA) LIMITED

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2016

	As At 31.03.2016	As At 31.03.2015
2.16 (a) DIRECT EXPENSES (H.O.)		
Carriage Upto Railway yard	-	3,53,909.00
Loading & Unloading Charges	-	2,40,212.00
Ground Rent/Stacking Charges (Railways)	-	65,292.00
	<u>-</u>	<u>6,59,413.00</u>
2.16 (b) DIRECT EXPENSES (Kapurthala Branch)		
Railway Freight	1,95,54,195.00	6,59,02,923.00
Road Freight	42,14,672.00	29,40,212.00
Unloading & Clearing Charges	-	52,737.00
Discount to Sundry Debtors	37,711.00	5,65,600.00
	<u>2,38,06,578.00</u>	<u>6,94,61,472.00</u>
2.16 (c) DIRECT EXPENSES (Gandhidham Branch)		
Port Handling Charges (Incl Storage, Terminal Handling etc)	4,36,75,440.00	3,32,25,568.00
Transportation	-	16,98,883.00
Customs Duty	6,30,75,084.00	3,68,85,529.00
VAT Input Reversal	27,46,758.00	18,14,117.78
Unloading & Clearing Charges	1,60,505.00	13,37,084.00
Detention Charges	1,96,529.00	-
Price Revision Credit Notes Issued	2,27,71,060.00	-
Discount Allowed	11,26,411.00	-
	<u>13,37,51,787.00</u>	<u>7,49,61,181.78</u>
2.17 EMPLOYEE BENEFIT EXPENSES		
Salary - Head Office	60,000.00	60,000.00
Salary - Kapurthala Branch Office	11,16,000.00	10,26,000.00
Salary - Gandhidham Branch Office	15,96,000.00	19,26,000.00
	<u>27,72,000.00</u>	<u>30,12,000.00</u>
2.18 FINANCE COSTS		
Bank Interest - Head Office	-	17,118.00
Bank Interest - Kapurthala Branch Office	71,42,705.00	68,96,206.00
Bank Interest - Gandhidham Branch Office	99,211.00	68,932.00
Other Interest	52,24,592.00	29,99,339.00
	<u>1,24,66,508.00</u>	<u>99,81,595.00</u>

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ANMOL (INDIA) LIMITED

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2016

	As	At 31.03.2016	As	At 31.03.2015
<u>2.19 OTHER EXPENSES</u>				
<u>Head Office,</u>				
Rent		-		3,19,385.00
Electricity		-		54,097.36
Travelling & Conveyance		-		3,59,869.40
Telephone & Internet Expenses		7,725.35		85,798.99
Insurance Expenses		27,806.00		39,520.00
Vehicle Running & Maintenance Expenses		-		87,022.00
Filling Fees		6,600.00		4,800.00
Postage & Courier		947.00		5,505.00
Printing & Stationery		-		2,798.00
Books & Periodicals		-		960.00
Bank Charges		25,587.39		9,566.28
Computer Expenses		3,600.00		27,295.00
Audit Fees		28,750.00		23,940.00
Rates & Taxes		-		7,900.00
Misc. Expenses		287.00		10.00
Siding Expenses		-		6,240.00
Repairs & Maintenance		4,800.00		12,585.00
Business Promotion Expenses		15,72,930.00		3,37,080.00
		<u>16,79,032.74</u>		<u>13,84,372.03</u>
<u>Kapurthala Branch</u>				
Commission Paid		-		4,43,238.00
Telephone Expenses		1,74,758.20		61,470.00
Printing & Stationery		14,683.00		18,017.00
Travelling & Conveyance		3,57,987.00		3,07,945.00
Postage & Courier		4,500.00		8,730.00
Bank Charges		4,78,460.79		1,03,982.19
Repair & Maintenance		-		1,13,061.00
Misc. Expenses		2,248.54		11,992.31
Professional Charges		-		12,995.00
Insurance Expenses		89,608.00		1,47,024.00
Car Registration Charges		-		2,00,127.00
Loss on Sale of Car		43,817.00		-
Electricity Expenses		24,870.00		31,140.00
Computer Expenses		12,198.00		27,685.00
Legal charges		800.00		800.00
Staff Welfare		1,21,480.00		1,18,330.00
		<u>13,25,410.53</u>		<u>16,06,536.50</u>

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2016

	As At 31.03.2016	As At 31.03.2015
<u>Gandhidham Branch</u>		
Commission Paid	51,50,704.00	13,04,028.00
Telephone & Internet Expenses	44,271.00	43,557.00
Printing & Stationery	5,755.00	-
Travelling & Conveyance	4,75,092.00	82,268.00
Rentals	1,71,000.00	72,000.00
Courier Charges	2,980.00	710.00
Electricity Expenses	39,434.00	-
Business Promotion Expenses	9,69,399.19	-
Packing & Tarpauling Expenses	2,89,205.00	2,38,659.00
Office Expenses	1,55,598.00	1,83,070.00
Repairs & Maintenance	49,655.00	27,930.00
Miscellaneous Expenses	5,633.75	12,873.46
Bank Charges	14,938.15	1,434.94
Computer Expenses	20,270.00	-
Professional charges	24,500.00	30,000.00
Staff Welfare	1,82,688.00	-
Sales Tax Expenses	-	7,217.00
	76,01,123.09	20,03,747.40
Total Other Expenses	1,06,05,566.36	49,94,655.93

2.20 EXCEPTIONAL ITEMS

	As At 31.03.2016	As At 31.03.2015
Foreign Exchange Gain	5,05,203.00	-
Depreciation Write Back for Change in Dep. Policy	-	5,63,698.60
	5,05,203.00	5,63,698.60



ANMOL (INDIA) LIMITED

2.21 In the opinion of the Management and to the best of their knowledge and belief the value on realization of loans, advances and other current assets in the ordinary course of business will not be less than the amount at which they are stated in the Balance Sheet.

2.22 There are no Micro, Small and Medium Enterprises, as defined in the Micro, Small and Medium Enterprises Development Act, 2006 to whom the company owes dues on account of principal amount together with interest and accordingly no additional disclosures have been made. The above information regarding Micro, Small and Medium Enterprises have been determined to the extent such parties have been identified on the basis of the information available with the company.

2.23 Contingent Liabilities – There is a Contingent Liability of Rs.23,75,63,309 against Letter of Credit Issued by HDFC Bank in F.Y 2015-2016.

2.24 Quantitative Details

COAL	ITEMS (M. T.)	OPENING STOCK	PURCHASES (Incl Stock Trf from HO)	SALES (Incl Stock Trf to Branch)	CLOSING STOCK	Shortage
KAPURTHALA BRANCH	COAL	-	12,001.060	11,754.470	-	246.59
GANDHIDHAM BRANCH	COAL	18005.23	3,60,851.789	337946.01	39495.16	1,415.85

2.25 During the year interest and Salary were paid to the related parties in the ordinary course of business.

Sl. No.	Name	Nature of Payment	Amount
1	Neelam Rani	Interest	10,62,895.00
2	Vijay Kumar	Interest	11,32,151.00
3	Tilak Raj	Interest	10,62,227.00
4	Chakshu Goyal	Salary	4,80,000.00
5	Deepika Agarwal	Interest	11,49,555.00
6	Sahil Aggarwal	Interest	7,81,334.00

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ANMOL (INDIA) LIMITED

2.26 There is a difference in the Depreciation calculated as per Income Tax Act 1961 and Companies Act 2013 and hence Deferred Tax Liability has been calculated, the details of which are as below.

Name of Item	As per Companies Act	As per Income Tax Act	Difference	Deferred Tax Liability @ 30.9% (I.Tax Rate)
Depreciation	8,49,578.00	7,55,469.00	(94,109.00)	(29,080.00)
Opening DTL	1,54,721.00			1,54,721.00
		TOTAL		1,25,641.00

2.27 Previous year figures:

Previous year's figures have been re-arranged/regrouped wherever found necessary.

Signed in terms of our report of even date



For Vikram Maheswari & Associates
Firm Registration No. 327384E
Chartered Accountants

Vikram Maheswari

(VIKRAM MAHESWARI)

Partner

M. NO. 063994

GUWAHATI - 781005
28th Day of August, 2016

For ANMOL (INDIA) LIMITED

Vijay Kumar

VIJAY KUMAR
(DIRECTOR)

DIN 00574900

For ANMOL (INDIA) LIMITED

Neelam Rani

N EELAM RANI
(DIRECTOR)

DIN 00574938