

ANNUAL REPORT
OF
FINANCIAL YEAR 2017

ANMOL (INDIA) LIMITED

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

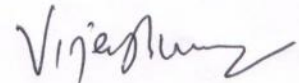
NOTICE

Notice is hereby given that the Nineteenth 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, 2017 at 10.30 A.M., to transact the following business.

1. To consider and adopt the Balance Sheet as at 31st March, 2017 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: 01.09.2017

By Order of the Board



Vijay Kumar
DIN- 00574900

ANMOL INDIA LIMITED
Standalone Financial Statements for period 01/04/2016 to 31/03/2017

[400100] Disclosure of general information about company

Unless otherwise specified, all monetary values are in INR

| | 01/04/2016 to 31/03/2017 | 01/04/2015 to 31/03/2016 |
|--|--|---|
| 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 Kamrup , ASSAM , INDIA - 781028 | |
| Type of industry | Commercial and Industrial | |
| Whether company is listed company | No | |
| Date of board meeting when final accounts were approved | 28/08/2017 | |
| Period covered by financial statements | 12 | |
| Date of start of reporting period | 01/04/2016 | 01/04/2015 |
| Date of end of reporting period | 31/03/2017 | 31/03/2016 |
| 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, Kamrup 781028 | |
| 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) | Kamrup | |
| ISO country code of place of maintenance of computer servers (storing accounting data) | IN | |
| Name of country of place of maintenance of computer servers (storing accounting data) | India | |
| Phone (with STD/ ISD code) of place of maintenance of computer servers (storing accounting data) | 40041778 | |
| Whether books of account and other books and papers are maintained on cloud | No | |

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 |
|---|--|
| | 01/04/2016 to 31/03/2017 |
| 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 | C O A L BRIQUETTES OVOIDS & SIMILAR SOLID F U E L S MANUFACTURED FROM COAL |
| Turnover of product or service category | 185,86,34,448.35 |
| Highest turnover contributing product or service (ITC 8 digit) code | 27011920 |
| Description of product or service | Coal |
| Turnover of highest contributing product or service | 2,70,11,920 |
| Quantity of highest contributing product or service in UoM | [pure] 0 |

[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 |
|---|---|---|
| | 01/04/2016 to 31/03/2017 | 01/04/2016 to 31/03/2017 |
| 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 Kumar | Neelam Rani |
| Designation of director | Director | Director |
| Director identification number of director | 00574900 | 00574938 |
| Date of signing board report | 28/08/2017 | 28/08/2017 |

Unless otherwise specified, all monetary values are in INR

| | 01/04/2016 to 31/03/2017 |
|---|--|
| Disclosure in board of directors report explanatory [TextBlock] | Textual information (1) [See below] |
| Description of state of companies affair | Textual information (2) [See below] |
| Disclosure relating to amounts if any which is proposed to carry to any reserves | TRANSFER TO RESERVES Your directors are not required to transfer any amount of profit to the reserve during the financial year ended 31st march, 2017. |
| Disclosures relating to amount recommended to be paid as dividend | DIVIDEND Your Directors have not recommended any dividend during the year. |
| Details regarding energy conservation | CONSERVATION OF ENERGY, TECHNOLOGY ABSORPTION As the company is not a manufacturing company, so the conservation of energy, technology absorption clauses is not applicable. |
| Details regarding technology absorption | CONSERVATION OF ENERGY, 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 | FOREIGN EXCHANGE EARNINGS AND OUTGO There was no foreign exchange earnings and outgo during the year ending 2017. |
| Disclosures in director's responsibility statement | Textual information (3) [See below] |
| Details of material changes and commitment occurred during period affecting financial position of company | Textual information (4) [See below] |
| Particulars of loans guarantee investment under section 186 [TextBlock] | Textual information (5) [See below] |
| Particulars of contracts/arrangements with related parties under section 188(1) [TextBlock] | Textual information (6) [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 | 28/08/2017 |
| Disclosure of extract of annual return as provided under section 92(3) [TextBlock] | Textual information (7) [See below] |
| Disclosure of statement on declaration given by independent directors under section 149(6) [TextBlock] | NIL |
| Disclosure for companies covered under section 178(1) on directors appointment and remuneration including other matters provided under section 178(3) [TextBlock] | 15. DIRECTORS AND KEY MANAGERIAL PERSONNEL (KMP) D e e p i k a was appointed as Director during this Financial Year. |
| Disclosure of statement on development and implementation of risk management policy [TextBlock] | Textual information (8) [See below] |

| | |
|--|--|
| Details on policy development and implementation by company on corporate social responsibility initiatives taken during year [TextBlock] | NIL |
| Disclosure as per rule 8(5) of companies accounts rules 2014 [TextBlock] | |
| Disclosure of financial summary or highlights [TextBlock] | Textual information (9) [See below] |
| Disclosure of change in nature of business [TextBlock] | Textual information (10) [See below] |
| Details of directors or key managerial personnels who were appointed or have resigned during year [TextBlock] | 15. DIRECTORS AND KEY MANAGERIAL PERSONNEL (KMP) D e e p i k a 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] | 18. DETAILS OF SUBSIDIARY, JOINT VENTURE OR ASSOCIATES T h e r e is no Subsidiary, Joint Venture or Associates of ANMOL INDIA LIMITED |
| Details relating to deposits covered under chapter v of companies act [TextBlock] | DEPOSITS N e i t h e r , 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] | 16 . DEPOSITS N e i t h e r , any type of deposits of previous year is unpaid or unclaimed during the financial year. |
| Details of significant and material orders passed by regulators or courts or tribunals impacting going concern status and company's operations in future [TextBlock] | Textual information (11) [See below] |
| Details regarding adequacy of internal financial controls with reference to financial statements [TextBlock] | Textual information (12) [See below] |

| | |
|--|--|
| <p>Disclosure of appointment and remuneration of managerial personnels [TextBlock]</p> | <p>DIRECTORS AND KEY MANAGERIAL PERSONNEL (KMP)</p> <p>Dee p i k a was appointed as Director during this Financial Year.</p> |
| <p>Number of meetings of board</p> | <p>[pure] 0</p> |

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 19th Annual Report together with the Audited Statement of Accounts of your Company for the financial year ended March 31, 2017.

1. FINANCIAL HIGHLIGHTS

| Particulars | Year ended 31st March 2017 | Year ended 31st March 2016 |
|--|----------------------------|----------------------------|
| | Amount(Rs) | Amount(Rs) |
| Total Income | 1,864,956,160.61 | 1,898,091,765.19 |
| Total Expenses | 1,848,600,786.18 | 1,885,997,685.60 |
| Profit/(loss) before Exceptional Items and Extraordinary Items and Tax | 16,355,374.43 | 12,094,079.59 |
| Add: Exceptional Items | 2,576.35 | 505,203.00 |
| Profit Before Tax | 19,357,950.78 | 12,599,282.29 |
| Tax expenses | | |
| -Current Tax | 5,411,490.00 | 4,196,815.00 |

| | | |
|---|---------------|--------------|
| -Deferred Tax | (3,061.00) | (29,080.00) |
| -Income Tax of Previous Years | 15,686.30 | 126,167.00 |
| -Interest on Income Tax/TDS/TCS/Sales Tax | 47,495.00 | 40,251.40 |
| Profit/(loss) after taxation | 10,886,340.48 | 8,265,129.19 |

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 31st march, 2017.

4. MEETINGS OF THE BOARD OF DIRECTORS

During the financial year 2016-17, 10 (Ten) 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. 10,886,340.48 as against Net Profit of Rs. 8,265,129.194 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, 2017 is annexed hereto as Annexure 1 and forms part of this Report.

10. RELATED PARTY TRANSACTIONS

There was no contract or arrangements made with related parties as defined under section 188 of the Companies Act, 2013 during the year under review.

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 2017.

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)

Deepika 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 ten 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.

- (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.

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:

Form No.MGT-9

EXTRACT OF ANNUAL RETURN AS ON THE FINANCIAL YEAR ENDED ON

31st MARCH 2017

[Pursuant to section 92(3)of the Companies Act,2013 and rule12(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.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% |

III. 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 |
|---------|---------------------------------|---------|--------------------------------|------------------|--------------------|
| 1. | - | - | - | - | - |

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

i. 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 theyear | |
|--------------------------|---|----------|--------|---|----------|--------|-------------------------|-------|
| | Demat | Physical | Total | Dem at | Physical | Total | % of Total Shares | |
| A. Promoter | | | | | | | | |
| 1) Indian | - | - | - | - | - | - | - | - |
| a) Individual / HUF | - | 496200 | 496200 | 20.44 | - | 496200 | 496200 | 20.44 |
| b) Central Govt | - | - | - | - | - | - | - | - |
| c) State Govt(s) | - | - | - | - | - | - | - | - |

| | | | | | | | | | |
|----------------------------------|---|--------|--------|-------|---|---|--------|--------|-------|
| d) Bodies Corp | - | - | - | - | - | - | - | - | - |
| e) Banks / FI | - | - | - | - | - | - | - | - | - |
| f) Any Other | - | - | - | - | - | - | - | - | - |
| Sub-total(A)(1):- | | 496200 | 496200 | 20.44 | - | | 496200 | 496200 | 20.44 |
| 2) Foreign | - | - | - | - | - | - | - | - | - |
| g) NRIs-Individuals | - | - | - | - | - | - | - | - | - |
| h) Other-Individuals | - | - | - | - | - | - | - | - | - |
| i) Bodies Corp. | - | - | - | - | - | - | - | - | - |
| j) Banks / FI | - | - | - | - | - | - | - | - | - |
| k) Any Other.... | - | - | - | - | - | - | - | - | - |
| Sub-total(A)(2):- | - | - | - | - | - | - | - | - | - |
| B. Public Shareholding | - | - | - | - | - | - | - | - | - |
| 1. Institutions | - | - | - | - | - | - | - | - | - |
| a) Mutual Funds | - | - | - | - | - | - | - | - | - |
| b) Banks / FI | - | - | - | - | - | - | - | - | - |
| c) Central Govt | - | - | - | - | - | - | - | - | - |
| d) State Govt(s) | - | - | - | - | - | - | - | - | - |
| e) Venture 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 | - | 119600 | 119600 | 4.93 | - | 119600 | 119600 | 4.93 | - |
| (ii) Overseas | | | | | | | | | |
| b) Individuals | | | | | | | | | |
| | | 10150 | 10150 | 0.42 | - | 10150 | 10150 | 0.42 | - |
| (i) Individual shareholders holding nominal share capital upto Rs. 1 lakh | - | | | | | | | | |
| (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 | - |
| 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 | - |

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 | - | 312250 | 12.86 | - | - |
| 2. | Neelam Rani | 191100 | 7.87 | - | 191100 | 7.87 | - | - |
| | Total | 496200 | 20.44 | - | 503350 | 20.73 | - | - |

iii. Change in Promoter's Shareholding

| 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 | 496200 | 20.44 | 496200 | 20.44 |
| | 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): | 7150 | 0.29 | 7150 | 0.29 |
| | At the End of the year | 503350 | 20.73 | 503350 | 20.73 |

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 | 12,97,18,069.29 | - | - | 23,44,86,571.29 |
| ii) Interest due but not paid | - | 10,47,68,502.00 | - | - |
| iii) Interest accrued but not due | - | - | - | - |
| Total(i+ii+iii) | 12,97,18,069.29 | 10,47,68,502.00 | - | 23,44,86,571.29 |
| Change in Indebtedness during the financial year | | | | |
| - Addition | 2,48,07,091.63 | 92,58,765.00 | - | 3,40,65,856.63 |
| - Reduction | - | - | - | - |
| Net Change | 2,48,07,091.63 | 92,58,765.00 | - | 3,40,65,856.63 |
| Indebtedness at the end of the financial year | | | | |
| i) Principal Amount | 15,45,25,160.92 | 11,40,27,267.00 | - | 26,85,52,427.92 |
| ii) Interest due but not paid | - | - | - | - |
| iii) Interest accrued but not due | - | - | - | - |
| Total (i+ii+iii) | 15,45,25,160.92 | 11,40,27,267.00 | - | 26,85,52,427.92 |

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 | |
| | Gross salary | | | | | |
| 1. | (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 | | | | | |
| 2. | Stock Option | - | - | - | - | - |
| 3. | Sweat Equity | - | - | - | - | - |
| | Commission | | | | | |
| 4. | - 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 |
|---------|---|----------------------------|-----------------|
| | 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 | | | |
| 1. | (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 | - | - | - - |
| | Commission | | | |
| 4. | - 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 | - | - | - | - | - |

Textual information (2)

Description of state of companies affair

To, The Members of ANMOL INDIA LIMITED Your Directors have pleasure in presenting the 19th Annual Report together with the Audited Statement of Accounts of your Company for the financial year ended March 31, 2017. 1. FINANCIAL HIGHLIGHTS Particulars Year ended 31st March 2017 Amount(Rs) Year ended 31st March 2016 Amount(Rs) Total Income 1,864,956,160.61 1,898,091,765.19 Total Expenses 1,848,600,786.18 1,885,997,685.60 Profit/(loss) before Exceptional Items and Extraordinary Items and Tax 16,355,374.43 12,094,079.59 Add: Exceptional Items 2,576.35 505,203.00 Profit Before Tax 19,357,950.78 12,599,282.29 Tax expenses -Current Tax 5,411,490.00 4,196,815.00 -Deferred Tax (3,061.00) (29,080.00) -Income Tax of Previous Years 15,686.30 126,167.00 -Interest on Income Tax/TDS/TCS/Sales Tax 47,495.00 40,251.40 Profit/(loss) after taxation 10,886,340.48 8,265,129.19 STATE OF THE COMPANY'S AFFAIRS AND FUTURE OUTLOOK During the financial year, the company had Net Profit of Rs. 10,886,340.48 as against Net Profit of Rs. 8,265,129.194 in the previous year. MEETINGS OF THE BOARD OF DIRECTORS During the financial year 2016-17, 10 (Ten) Meetings of the Board of Directors of the Company was held. 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, 2017 is annexed hereto as Annexure 1 and forms part of this Report.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. 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. DETAILS OF SUBSIDIARY, JOINT VENTURE OR ASSOCIATES There is no Subsidiary, Joint Venture or Associates of ANMOL INDIA LIMITED. 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.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. SHARE CAPITAL There is no change in the share capital of the company. PARTICULARS OF EMPLOYEES There are ten employees in the Company. 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.

Textual information (3)

Disclosures in director's responsibility statement

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. (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 (4)

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

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.

Textual information (5)

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

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.

Textual information (6)

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

RELATED PARTY TRANSACTIONS

There was no contract or arrangements made with related parties as defined under section 188 of the Companies Act, 2013 during the year under review.

Textual information (7)

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 2017

[Pursuant to section 92(3)of the Companies Act,2013 and rule12(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.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% |

III. 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 |
|---------|---------------------------------|---------|--------------------------------|------------------|--------------------|
| 1. | - | - | - | - | - |

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

i. 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 |
|--------------------------|---|---|-----------------|
|--------------------------|---|---|-----------------|

theyear

| | Demat | Physical Total | | % of Total Shares | Dem at | Physical Total | | % of Total Shares | |
|-------------------------------|-------|----------------|--------|-------------------------|--------|----------------|--------|-------------------------|---|
| A. Promoter | | | | | | | | | |
| 1) Indian | - | - | - | - | - | - | - | - | - |
| a) Individual / HUF | - | 496200 | 496200 | 20.44 | - | 496200 | 496200 | 20.44 | - |
| b) Central Govt | - | - | - | - | - | - | - | - | - |
| c) State Govt(s) | - | - | - | - | - | - | - | - | - |
| d) Bodies Corp | - | - | - | - | - | - | - | - | - |
| e) Banks / FI | - | - | - | - | - | - | - | - | - |
| f) Any Other | - | - | - | - | - | - | - | - | - |
| Sub-total(A)(1):- | | 496200 | 496200 | 20.44 | - | 496200 | 496200 | 20.44 | - |
| 2) Foreign | - | - | - | - | - | - | - | - | - |
| g) NRIs-Individuals | - | - | - | - | - | - | - | - | - |
| h) Other-Individuals | - | - | - | - | - | - | - | - | - |
| i) Bodies Corp. | - | - | - | - | - | - | - | - | - |
| j) Banks / FI | - | - | - | - | - | - | - | - | - |
| k) Any Other.... | - | - | - | - | - | - | - | - | - |
| Sub-total(A)(2):- | - | - | - | - | - | - | - | - | - |
| B. Public Shareholding | - | - | - | - | - | - | - | - | - |
| 1. Institutions | - | - | - | - | - | - | - | - | - |
| a)Mutual Funds | - | - | - | - | - | - | - | - | - |

| | | | | | | | | | |
|---|---|---------|---------|-------|---|---------|---------|-------|---|
| b) Banks / FI | - | - | - | - | - | - | - | - | - |
| c) Central Govt | - | - | - | - | - | - | - | - | - |
| d) State Govt(s) | - | - | - | - | - | - | - | - | - |
| e) Venture 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 | - | 119600 | 119600 | 4.93 | - | 119600 | 119600 | 4.93 | - |
| (ii) Overseas | | | | | | | | | |
| b) Individuals | | | | | | | | | |
| | | 10150 | 10150 | 0.42 | - | 10150 | 10150 | 0.42 | - |
| (i) Individual shareholders holding nominal share capital upto Rs. 1 lakh | - | | | | | | | | |
| (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 | - | 312250 | 12.86 | - | - |
| 2. | Neelam Rani | 191100 | 7.87 | - | 191100 | 7.87 | - | - |
| | Total | 496200 | 20.44 | - | 503350 | 20.73 | - | - |

iii. Change in Promoter's Shareholding

| 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 | 496200 | 20.44 | 496200 | 20.44 |
| 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): | 7150 | 0.29 | 7150 | 0.29 |
| At the End of the year | 503350 | 20.73 | 503350 | 20.73 |

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 | 12,97,18,069.29 | - | - | 23,44,86,571.29 |
| ii) Interest due but not paid | - | 10,47,68,502.00 | - | - |
| iii) Interest accrued but not due | - | - | - | - |
| Total(i+ii+iii) | 12,97,18,069.29 | 10,47,68,502.00 | - | 23,44,86,571.29 |
| Change in Indebtedness during the financial year | | | | |
| - Addition | 2,48,07,091.63 | 92,58,765.00 | - | 3,40,65,856.63 |
| - Reduction | - | - | - | - |
| Net Change | 2,48,07,091.63 | 92,58,765.00 | - | 3,40,65,856.63 |

Indebtedness at the

end of the financial year

| | | | | |
|-----------------------------------|-----------------|-----------------|---|-----------------|
| i) Principal Amount | 15,45,25,160.92 | 11,40,27,267.00 | - | 26,85,52,427.92 |
| ii) Interest due but not paid | - | - | - | - |
| iii) Interest accrued but not due | - | - | - | - |
| Total (i+ii+iii) | 15,45,25,160.92 | 11,40,27,267.00 | - | 26,85,52,427.92 |

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 | |
| | Gross salary | | | | | |
| | (a)Salary as per provisions contained in section17(1) of the Income-tax Act, 1961 | | | | | |
| 1. | | | | - | - | |
| | (b)Value of perquisites u/s 17(2)Income-tax Act, 1961 | | - | | | |
| | | - | | | | - |
| | (c)Profits in lieu of salary under section17(3)Income- taxAct,1961 | | | | | |
| 2. | Stock Option | - | - | - | - | - |
| 3. | Sweat Equity | - | - | - | - | - |

| | | | | | |
|----|----------------------------------|---|---|---|---|
| | Commission | | | | |
| 4. | - 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 |
|---------|---|----------------------------|-----------------|
| | 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 | | CFO Total |
|---------|---|--------------------------|-------------------|-----------|
| | | CEO | Company Secretary | |
| | Gross salary | | | |
| | (a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961 | | | |
| 1. | (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 | - | - | - - |
| | Commission | | | |
| 4. | - 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 | - | - | - | - | - |

Textual information (8)

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 (9)

Disclosure of financial summary or highlights [Text Block]

FINANCIAL HIGHLIGHTS

| Particulars | Year ended 31st March 2017 | Year ended 31st March 2016 |
|--|----------------------------|----------------------------|
| | Amount(Rs) | Amount(Rs) |
| Total Income | 1,864,956,160.61 | 1,898,091,765.19 |
| Total Expenses | 1,848,600,786.18 | 1,885,997,685.60 |
| Profit/(loss) before Exceptional Items and Extraordinary Items and Tax | 16,355,374.43 | 12,094,079.59 |
| Add: Exceptional Items | 2,576.35 | 505,203.00 |
| Profit Before Tax | 19,357,950.78 | 12,599,282.29 |
| Tax expenses | | |
| -Current Tax | 5,411,490.00 | 4,196,815.00 |
| -Deferred Tax | (3,061.00) | (29,080.00) |
| -Income Tax of Previous Years | 15,686.30 | 126,167.00 |
| -Interest on Income Tax/TDS/TCS/Sales Tax | 47,495.00 | 40,251.40 |
| Profit/(loss) after taxation | 10,886,340.48 | 8,265,129.19 |

Textual information (10)

Disclosure of change in nature of business [Text Block]

CHANGES IN NATURE OF BUSINESS

There is no change in the nature of the business.

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.

Textual information (11)

Details of significant and material orders passed by regulators or courts or tribunals impacting going concern status and company's operations in future [Text Block]

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.

Textual information (12)

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

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.

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

..(1)

Unless otherwise specified, all monetary values are in INR

| Auditors [Axis] | 1 |
|---|---|
| | 01/04/2016 to 31/03/2017 |
| Details regarding auditors [Abstract] | |
| Details regarding auditors [LineItems] | |
| Category of auditor | Auditors firm |
| Name of audit firm | Vikram Maheswari & Associates |
| Name of auditor signing report | Vikram Maheswari |
| Firms registration number of audit firm | 327384E |
| Membership number of auditor | 063994 |
| Address of auditors | Sanmati Plaza,3Rd FloorG.S.Road |
| Permanent account number of auditor or auditor's firm | AAJFV3572F |
| SRN of form ADT-1 | C26686519 |
| Date of signing audit report by auditors | 28/08/2017 |
| Date of signing of balance sheet by auditors | 28/08/2017 |

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

..(1)

Unless otherwise specified, all monetary values are in INR

| Auditor's qualification(s), reservation(s) or adverse remark(s) in auditors' report [Axis] | Auditor's favourable remark [Member] | Clause not applicable [Member] |
|--|---|--|
| | 01/04/2016 to 31/03/2017 | 01/04/2016 to 31/03/2017 |
| Disclosure of auditor's qualification(s), reservation(s) or adverse remark(s) in auditors' report [Abstract] | | |
| Disclosure of auditor's qualification(s), reservation(s) or adverse remark(s) in auditors' report [LineItems] | | |
| Disclosure in auditors report relating to fixed assets | Textual information (13) [See below] | |
| Disclosure in auditors report relating to inventories | Textual information (14) [See below] | |
| Disclosure in auditors report relating to loans | | Textual information (15) [See below] |
| Disclosure in auditors report relating to compliance with Section 185 and 186 of Companies Act, 2013 | Textual information (16) [See below] | |
| Disclosure in auditors report relating to deposits accepted | | Textual information (17) [See below] |
| Disclosure in auditors report relating to maintenance of cost records | | Textual information (18) [See below] |
| Disclosure in auditors report relating to statutory dues [TextBlock] | Textual information (19) [See below] | |
| Disclosure in auditors report relating to default in repayment of financial dues | Textual information (20) [See below] | |
| Disclosure in auditors report relating to public offer and term loans used for purpose for which those were raised | | Textual information (21) [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 (22) [See below] | |
| Disclosure in auditors report relating to managerial remuneration | Textual information (23) [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 (24) [See below] | |
| Disclosure in auditors report relating to preferential allotment or private placement of shares or convertible debentures | | Textual information (25) [See below] |
| Disclosure in auditors report relating to non-cash transactions with directors or persons connected with him | | Textual information (26) [See below] |
| Disclosure in auditors report relating to registration under section 45-IA of Reserve Bank of India Act, 1934 | | Textual information (27) [See below] |

Unless otherwise specified, all monetary values are in INR

| | |
|---|---|
| | 01/04/2016 to 31/03/2017 |
| Disclosure in auditor's report explanatory [TextBlock] | Textual information (28) [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 (13)

Disclosure in auditors report relating to fixed assets

- 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.

Textual information (14)

Disclosure in auditors report relating to inventories

- (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 (15)

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 (16)

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 (17)

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 (18)

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 (19)

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

(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.

Textual information (20)

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 (21)

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 (22)

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 theyear.

Textual information (23)

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 (24)

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 (25)

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 (26)

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 (27)

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 (28)

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, 2017, 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, 2017, 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, 2017 taken on record by the Board of Directors, none of the directors is disqualified as on March 31, 2017 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.

iv. The company has provided requisite disclosures in its financial statements as to holdings as well as dealings in Specified Bank Notes during the period from 9th November' 2016 to 30th December'2016. Based on audit procedures and relying on the management representation, we report that the disclosures are in accordance with the books of accounts maintained 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: 28.08.2017

“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, 2017:

- 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)

Partner

Membership number: 063994

Place: Guwahati Date:28.08.2017

“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 (“theAct”)

We have audited the internal financial controls over financial reporting of Anmol (India) Limited (“the Company”) as of March 31, 2017 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 authorizations of management and directors of the company; and (3) provide reasonable assurance regarding prevention or timely detection of unauthorized 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, 2017, 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: 28.08.2017

[400500] Disclosures - Secretarial audit report

Unless otherwise specified, all monetary values are in INR

| | 01/04/2016 to 31/03/2017 |
|--|--------------------------------|
| 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

| | 31/03/2017 | 31/03/2016 |
|---|-----------------|-----------------|
| Balance sheet [Abstract] | | |
| Equity and liabilities [Abstract] | | |
| Shareholders' funds [Abstract] | | |
| Share capital | 2,42,76,100 | 2,42,76,100 |
| Reserves and surplus | 6,28,18,594.84 | 5,19,32,254.36 |
| Total shareholders' funds | 8,70,94,694.84 | 7,62,08,354.36 |
| Share application money pending allotment | 0 | 0 |
| Non-current liabilities [Abstract] | | |
| Long-term borrowings | 11,40,27,267 | 10,47,68,502 |
| Deferred tax liabilities (net) | 1,22,580 | 1,25,641 |
| Other long-term liabilities | 0 | 0 |
| Long-term provisions | 0 | 0 |
| Total non-current liabilities | 11,41,49,847 | 10,48,94,143 |
| Current liabilities [Abstract] | | |
| Short-term borrowings | 15,45,25,160.92 | 12,97,18,069.29 |
| Trade payables | 33,27,48,777.18 | 17,92,69,388.72 |
| Other current liabilities | 9,00,16,128.87 | 6,56,58,040.37 |
| Short-term provisions | 0 | 0 |
| Total current liabilities | 57,72,90,066.97 | 37,46,45,498.38 |
| Total equity and liabilities | 77,85,34,608.81 | 55,57,47,995.74 |
| Assets [Abstract] | | |
| Non-current assets [Abstract] | | |
| Fixed assets [Abstract] | | |
| Tangible assets | 58,85,972.79 | 44,19,126.79 |
| Intangible assets | 0 | 0 |
| Total fixed assets | 58,85,972.79 | 44,19,126.79 |
| Non-current investments | 25,08,482 | 24,88,62,589 |
| Long-term loans and advances | 42,000 | 62,000 |
| Total non-current assets | 84,36,454.79 | 25,33,43,715.79 |
| Current assets [Abstract] | | |
| Current investments | 0 | 0 |
| Inventories | 53,52,27,899.18 | 18,31,65,944.2 |
| Trade receivables | 21,20,35,621.35 | 7,40,57,546.55 |
| Cash and bank balances | 17,14,226.16 | 18,96,589.07 |
| Short-term loans and advances | 2,11,20,407.33 | 4,32,84,200.13 |
| Total current assets | 77,00,98,154.02 | 30,24,04,279.95 |
| Total assets | 77,85,34,608.81 | 55,57,47,995.74 |

[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 |
|---|--------------------------------|--------------------------------|
| | 01/04/2016 to 31/03/2017 | 01/04/2016 to 31/03/2017 |
| 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 KUMAR | NEELAM RANI |
| Designation of director | DIRECTOR | DIRECTOR |
| Director identification number of director | 00574900 | 00574938 |
| Date of signing of financial statements by director | 28/08/2017 | 28/08/2017 |

[100400] Cash flow statement, indirect

Unless otherwise specified, all monetary values are in INR

| | 01/04/2016 to 31/03/2017 | 01/04/2015 to 31/03/2016 | 31/03/2015 |
|---|--------------------------------|--------------------------------|--------------|
| 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 | 1,63,57,950.78 | 1,25,99,282.59 | |
| Net cash flows from (used in) operations | 1,63,57,950.78 | 1,25,99,282.59 | |
| Net cash flows from (used in) operating activities before extraordinary items | 1,63,57,950.78 | 1,25,99,282.59 | |
| Net cash flows from (used in) operating activities | 1,63,57,950.78 | 1,25,99,282.59 | |
| Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes | 1,63,57,950.78 | 1,25,99,282.59 | |
| Net increase (decrease) in cash and cash equivalents | 1,63,57,950.78 | 1,25,99,282.59 | |
| Cash and cash equivalents cash flow statement at end of period | 17,14,226.16 | 18,96,589.07 | 28,55,749.76 |

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

..(1)

Unless otherwise specified, all monetary values are in INR

| Classes of share capital [Axis] | Equity shares [Member] | | | |
|---|------------------------|-------------------|------------------------|-------------------|
| | Shareholder 1 [Member] | | Shareholder 2 [Member] | |
| Name of shareholder [Axis] | 31/03/2017 | 31/03/2016 | 31/03/2017 | 31/03/2016 |
| Disclosure of shareholding more than five per cent in company [Abstract] | | | | |
| Disclosure of shareholding more than five per cent in company [LineItems] | | | | |
| Number of shares held in company | [shares] 7,11,960 | [shares] 7,11,960 | [shares] 3,05,100 | [shares] 3,05,100 |

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

..(2)

Unless otherwise specified, all monetary values are in INR

| Classes of share capital [Axis] | Equity shares [Member] | | | |
|---|------------------------|-------------------|------------------------|-------------------|
| | Shareholder 3 [Member] | | Shareholder 4 [Member] | |
| Name of shareholder [Axis] | 31/03/2017 | 31/03/2016 | 31/03/2017 | 31/03/2016 |
| Disclosure of shareholding more than five per cent in company [Abstract] | | | | |
| Disclosure of shareholding more than five per cent in company [LineItems] | | | | |
| Number of shares held in company | [shares] 2,70,000 | [shares] 2,70,000 | [shares] 2,60,000 | [shares] 2,60,000 |

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

..(3)

Unless otherwise specified, all monetary values are in INR

| Classes of share capital [Axis] | Equity shares [Member] | | | |
|---|------------------------|-------------------|------------------------|-------------------|
| | Shareholder 5 [Member] | | Shareholder 6 [Member] | |
| Name of shareholder [Axis] | 31/03/2017 | 31/03/2016 | 31/03/2017 | 31/03/2016 |
| Disclosure of shareholding more than five per cent in company [Abstract] | | | | |
| Disclosure of shareholding more than five per cent in company [LineItems] | | | | |
| Number of shares held in company | [shares] 2,00,000 | [shares] 2,00,000 | [shares] 1,91,100 | [shares] 1,91,100 |

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 [Member] | | | |
|---|------------------------|-------------------|------------------------|-------------------|
| | Shareholder 7 [Member] | | Shareholder 8 [Member] | |
| Name of shareholder [Axis] | 31/03/2017 | 31/03/2016 | 31/03/2017 | 31/03/2016 |
| Disclosure of shareholding more than five per cent in company [Abstract] | | | | |
| Disclosure of shareholding more than five per cent in company [LineItems] | | | | |
| Number of shares held in company | [shares] 1,79,700 | [shares] 1,79,700 | [shares] 1,50,000 | [shares] 1,50,000 |

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

..(5)

Unless otherwise specified, all monetary values are in INR

| Classes of share capital [Axis] | Equity shares 1 [Member] | | | |
|---|--------------------------------|--------------------------------|--------------------------------|--------------------------------|
| | Shareholder 1 [Member] | | Shareholder 2 [Member] | |
| Name of shareholder [Axis] | 01/04/2016 to 31/03/2017 | 01/04/2015 to 31/03/2016 | 01/04/2016 to 31/03/2017 | 01/04/2015 to 31/03/2016 |
| 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 Share | Equity Share | Equity Share | Equity Share |
| 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]

..(6)

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] | 01/04/2016 to 31/03/2017 | 01/04/2015 to 31/03/2016 | 01/04/2016 to 31/03/2017 | 01/04/2015 to 31/03/2016 |
| 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 Share | Equity Share | Equity Share | Equity Share |
| 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]

..(7)

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] | 01/04/2016 to 31/03/2017 | 01/04/2015 to 31/03/2016 | 01/04/2016 to 31/03/2017 | 01/04/2015 to 31/03/2016 |
| 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 Share | Equity Share | Equity Share | Equity Share |
| Name of shareholder | S A H I L AGGARWAL | SAHIL AGGARWAL | NEELAM RANI | NEELAM RANI |
| PAN of shareholder | AJEPA8867G | AJEPA8867G | 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]

..(8)

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] | 01/04/2016 to 31/03/2017 | 01/04/2015 to 31/03/2016 | 01/04/2016 to 31/03/2017 | 01/04/2015 to 31/03/2016 |
| 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 Share | Equity Share | Equity Share | Equity Share |
| 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% |

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] | |
|---|--------------------------------|--------------------------------|--------------------------------|--------------------------------|
| | 01/04/2016 to 31/03/2017 | 01/04/2015 to 31/03/2016 | 01/04/2016 to 31/03/2017 | 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 | [shares] 30,00,000 |
| Value of shares authorised | 3,00,00,000 | 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 | [shares] 24,27,610 |
| Value of shares issued | 2,42,76,100 | 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 | [shares] 24,27,610 |
| Value of shares subscribed and fully paid | 2,42,76,100 | 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 | [shares] 0 |
| Value of shares subscribed but not fully paid | 0 | 0 | 0 | 0 |
| Total number of shares subscribed | [shares] 24,27,610 | [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 | 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 | [shares] 24,27,610 |
| Value of shares called | 2,42,76,100 | 2,42,76,100 | 2,42,76,100 | 2,42,76,100 |
| Calls unpaid [Abstract] | | | | |
| Calls unpaid by directors and officers [Abstract] | | | | |
| Calls unpaid by directors | 0 | 0 | 0 | 0 |
| Calls unpaid by officers | 0 | 0 | 0 | 0 |
| Total calls unpaid by directors and officers | 0 | 0 | 0 | 0 |
| Calls unpaid by others | 0 | 0 | 0 | 0 |
| Total calls unpaid | 0 | 0 | 0 | 0 |
| Forfeited shares | 0 | 0 | 0 | 0 |
| Forfeited shares reissued | 0 | 0 | 0 | 0 |
| Value of shares paid-up | 2,42,76,100 | 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 | [shares] 0 |
| Number of shares issued as bonus shares | [shares] 0 | [shares] 0 | [shares] 0 | [shares] 0 |
| Number of shares issued as rights | [shares] 0 | [shares] 0 | [shares] 0 | [shares] 0 |
| Number of shares issued in private placement arising out of conversion of debentures preference shares during period | [shares] 0 | [shares] 0 | [shares] 0 | [shares] 0 |
| Number of shares issued in other private placement | [shares] 0 | [shares] 0 | [shares] 0 | [shares] 0 |
| Number of shares issued as preferential allotment arising out of conversion of debentures preference shares during period | [shares] 0 | [shares] 0 | [shares] 0 | [shares] 0 |
| Number of shares issued as other preferential allotment | [shares] 0 | [shares] 0 | [shares] 0 | [shares] 0 |
| Number of shares allotted for contracts without payment received in cash | [shares] 0 | [shares] 0 | [shares] 0 | [shares] 0 |
| Number of shares issued under scheme of amalgamation | [shares] 0 | [shares] 0 | [shares] 0 | [shares] 0 |
| Number of other issues of shares | [shares] 0 | [shares] 0 | [shares] 0 | [shares] 0 |
| Number of shares issued under employee stock option plan | [shares] 0 | [shares] 0 | [shares] 0 | [shares] 0 |
| Number of other issue of shares arising out of conversion of securities | [shares] 0 | [shares] 0 | [shares] 0 | [shares] 0 |
| Total aggregate number of shares issued during period | [shares] 0 | [shares] 0 | [shares] 0 | [shares] 0 |

| | | | | |
|---|--------------------|--------------------|--------------------|--------------------|
| Decrease in number of shares during period [Abstract] | | | | |
| Number of shares bought back | [shares] 0 | [shares] 0 | [shares] 0 | [shares] 0 |
| Other decrease in number of shares | [shares] 0 | [shares] 0 | [shares] 0 | [shares] 0 |
| Total decrease in number of shares during period | [shares] 0 | [shares] 0 | [shares] 0 | [shares] 0 |
| Total increase (decrease) in number of shares outstanding | [shares] 0 | [shares] 0 | [shares] 0 | [shares] 0 |
| Number of shares outstanding at end of period | [shares] 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 | 0 |
| Amount of bonus issue during period | 0 | 0 | 0 | 0 |
| Amount of rights issue during period | 0 | 0 | 0 | 0 |
| Amount of private placement issue arising out of conversion of debentures preference shares during period | 0 | 0 | 0 | 0 |
| Amount of other private placement issue during period | 0 | 0 | 0 | 0 |
| Amount of preferential allotment issue arising out of conversion of debentures preference shares during period | 0 | 0 | 0 | 0 |
| Amount of other preferential allotment issue during period | 0 | 0 | 0 | 0 |
| Amount of issue allotted for contracts without payment received in cash during period | 0 | 0 | 0 | 0 |
| Amount of issue under scheme of amalgamation during period | 0 | 0 | 0 | 0 |
| Amount of other issues during period | 0 | 0 | 0 | 0 |
| Amount of employee stock option plan issued during period | 0 | 0 | 0 | 0 |
| Amount of other issue arising out of conversion of securities during period | 0 | 0 | 0 | 0 |
| Total aggregate amount of increase in share capital during period | 0 | 0 | 0 | 0 |
| Decrease in share capital during period [Abstract] | | | | |
| Decrease in amount of shares bought back | 0 | 0 | 0 | 0 |
| Other decrease in amount of shares | 0 | 0 | 0 | 0 |
| Total decrease in share capital during period | 0 | 0 | 0 | 0 |
| Total increase (decrease) in share capital | 0 | 0 | 0 | 0 |
| Share capital at end of period | 2,42,76,100 | 2,42,76,100 | 2,42,76,100 | 2,42,76,100 |
| Shares in company held by holding company or ultimate holding company or by its subsidiaries or associates [Abstract] | | | | |
| Shares in company held by holding company | [shares] 0 | [shares] 0 | [shares] 0 | [shares] 0 |
| Shares in company held by ultimate holding company | [shares] 0 | [shares] 0 | [shares] 0 | [shares] 0 |
| Shares in company held by subsidiaries of its holding company | [shares] 0 | [shares] 0 | [shares] 0 | [shares] 0 |
| Shares in company held by subsidiaries of its ultimate holding company | [shares] 0 | [shares] 0 | [shares] 0 | [shares] 0 |
| Shares in company held by associates of its holding company | [shares] 0 | [shares] 0 | [shares] 0 | [shares] 0 |
| Shares in company held by associates of its ultimate holding company | [shares] 0 | [shares] 0 | [shares] 0 | [shares] 0 |
| Total shares in company held by holding company or ultimate holding company or by its subsidiaries or associates | [shares] 0 | [shares] 0 | [shares] 0 | [shares] 0 |
| Shares reserved for issue under options and contracts or commitments for sale of shares or disinvestment | [shares] 0 | [shares] 0 | [shares] 0 | [shares] 0 |

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

Disclosure of classes of share capital [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

| Classes of share capital [Axis] | Equity shares 1 [Member] | |
|---|--------------------------------|--------------------------------|
| | 01/04/2016 to 31/03/2017 | 01/04/2015 to 31/03/2016 |
| Disclosure of classes of share capital [Abstract] | | |
| Disclosure of classes of share capital [LineItems] | | |
| Type of share | Equity | Equity |
| Number of shares authorised | [shares] 30,00,000 | [shares] 30,00,000 |
| Value of shares authorised | 3,00,00,000 | 3,00,00,000 |
| Number of shares issued | [shares] 24,27,610 | [shares] 24,27,610 |
| Value of shares issued | 2,42,76,100 | 2,42,76,100 |
| Number of shares subscribed and fully paid | [shares] 24,27,610 | [shares] 24,27,610 |
| Value of shares subscribed and fully paid | 2,42,76,100 | 2,42,76,100 |
| Number of shares subscribed but not fully paid | [shares] 0 | [shares] 0 |
| Value of shares subscribed but not fully paid | 0 | 0 |
| Total number of shares subscribed | [shares] 24,27,610 | [shares] 24,27,610 |
| Total value of shares subscribed | 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 |
| Value of shares called | 2,42,76,100 | 2,42,76,100 |
| Calls unpaid [Abstract] | | |
| Calls unpaid by directors and officers [Abstract] | | |
| Calls unpaid by directors | 0 | 0 |
| Calls unpaid by officers | 0 | 0 |
| Total calls unpaid by directors and officers | 0 | 0 |
| Calls unpaid by others | 0 | 0 |
| Total calls unpaid | 0 | 0 |
| Forfeited shares | 0 | 0 |
| Forfeited shares reissued | 0 | 0 |
| Value of shares paid-up | 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] 0 | [INR/shares] 0 |
| Reconciliation of number of shares outstanding [Abstract] | | |
| Changes in number of shares outstanding [Abstract] | | |
| Increase in number of shares outstanding [Abstract] | | |
| Number of shares issued in public offering | [shares] 0 | [shares] 0 |
| Number of shares issued as bonus shares | [shares] 0 | [shares] 0 |
| Number of shares issued as rights | [shares] 0 | [shares] 0 |
| Number of shares issued in private placement arising out of conversion of debentures preference shares during period | [shares] 0 | [shares] 0 |
| Number of shares issued in other private placement | [shares] 0 | [shares] 0 |
| Number of shares issued as preferential allotment arising out of conversion of debentures preference shares during period | [shares] 0 | [shares] 0 |
| Number of shares issued as other preferential allotment | [shares] 0 | [shares] 0 |
| Number of shares allotted for contracts without payment received in cash | [shares] 0 | [shares] 0 |
| Number of shares issued under scheme of amalgamation | [shares] 0 | [shares] 0 |
| Number of other issues of shares | [shares] 0 | [shares] 0 |
| Number of shares issued under employee stock option plan | [shares] 0 | [shares] 0 |
| Number of other issue of shares arising out of conversion of securities | [shares] 0 | [shares] 0 |
| Total aggregate number of shares issued during period | [shares] 0 | [shares] 0 |
| Decrease in number of shares during period [Abstract] | | |
| Number of shares bought back | [shares] 0 | [shares] 0 |
| Other decrease in number of shares | [shares] 0 | [shares] 0 |
| Total decrease in number of shares during period | [shares] 0 | [shares] 0 |
| Total increase (decrease) in number of shares outstanding | [shares] 0 | [shares] 0 |
| Number of shares outstanding at end of period | [shares] 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 |
| Amount of bonus issue during period | 0 | 0 |
| Amount of rights issue during period | 0 | 0 |

| | | |
|---|-------------|-------------|
| Amount of private placement issue arising out of conversion of debentures preference shares during period | 0 | 0 |
| Amount of other private placement issue during period | 0 | 0 |
| Amount of preferential allotment issue arising out of conversion of debentures preference shares during period | 0 | 0 |
| Amount of other preferential allotment issue during period | 0 | 0 |
| Amount of issue allotted for contracts without payment received in cash during period | 0 | 0 |
| Amount of issue under scheme of amalgamation during period | 0 | 0 |
| Amount of other issues during period | 0 | 0 |
| Amount of employee stock option plan issued during period | 0 | 0 |
| Amount of other issue arising out of conversion of securities during period | 0 | 0 |
| Total aggregate amount of increase in share capital during period | 0 | 0 |
| Decrease in share capital during period [Abstract] | | |
| Decrease in amount of shares bought back | 0 | 0 |
| Other decrease in amount of shares | 0 | 0 |
| Total decrease in share capital during period | 0 | 0 |
| Total increase (decrease) in share capital | 0 | 0 |
| Share capital at end of period | 2,42,76,100 | 2,42,76,100 |
| Shares in company held by holding company or ultimate holding company or by its subsidiaries or associates [Abstract] | | |
| Shares in company held by holding company | [shares] 0 | [shares] 0 |
| Shares in company held by ultimate holding company | [shares] 0 | [shares] 0 |
| Shares in company held by subsidiaries of its holding company | [shares] 0 | [shares] 0 |
| Shares in company held by subsidiaries of its ultimate holding company | [shares] 0 | [shares] 0 |
| Shares in company held by associates of its holding company | [shares] 0 | [shares] 0 |
| Shares in company held by associates of its ultimate holding company | [shares] 0 | [shares] 0 |
| Total shares in company held by holding company or ultimate holding company or by its subsidiaries or associates | [shares] 0 | [shares] 0 |
| Shares reserved for issue under options and contracts or commitments for sale of shares or disinvestment | [shares] 0 | [shares] 0 |
| Amount of shares reserved for issue under options and contracts or commitments for sale of shares or disinvestment | 0 | 0 |
| Aggregate number of fully paid-up shares issued pursuant to contracts without payment being received in cash during last five years | [shares] 0 | [shares] 0 |
| Aggregate number of fully paid-up shares issued by way of bonus shares during last five years | [shares] 0 | [shares] 0 |
| Aggregate number of shares bought back during last five years | [shares] 0 | [shares] 0 |
| Original paid-up value of forfeited shares | 0 | 0 |
| Details of application money received for allotment of securities and due for refund and interest accrued thereon [Abstract] | | |
| Application money received for allotment of securities and due for refund and interest accrued thereon [Abstract] | | |
| Application money received for allotment of securities and due for refund, principal | 0 | 0 |
| Application money received for allotment of securities and due for refund, interest accrued | 0 | 0 |
| Total application money received for allotment of securities and due for refund and interest accrued thereon | 0 | 0 |
| Number of shares proposed to be issued | [shares] 0 | [shares] 0 |
| Share premium for shares to be allotted | 0 | 0 |

Unless otherwise specified, all monetary values are in INR

| | 01/04/2016 to 31/03/2017 | 01/04/2015 to 31/03/2016 |
|--|--------------------------------|--------------------------------|
| Disclosure of notes on share capital explanatory [TextBlock] | | |
| Whether there are any shareholders holding more than five per cent shares in company | Yes | Yes |
| Whether money raised from public offering during year | No | No |

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

..(1)

Unless otherwise specified, all monetary values are in INR

| Components of reserves [Axis] | Reserves [Member] | | Securities premium account [Member] | |
|--|--------------------------------|--------------------------------|-------------------------------------|--------------------------------|
| | 01/04/2016 to 31/03/2017 | 01/04/2015 to 31/03/2016 | 01/04/2016 to 31/03/2017 | 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 | 1,08,86,340.48 | 82,65,129.19 | 0 | 0 |
| Total additions to reserves | 1,08,86,340.48 | 82,65,129.19 | 0 | 0 |
| Total changes in reserves | 1,08,86,340.48 | 82,65,129.19 | 0 | 0 |
| Reserves at end of period | 6,28,18,594.84 | 5,19,32,254.36 | 2,59,84,000 | 2,59,84,000 |

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] | | |
|--|--|--------------------------------|--------------------------------|----------------|
| | | 01/04/2016 to 31/03/2017 | 01/04/2015 to 31/03/2016 | 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 | | 1,08,86,340.48 | 82,65,129.19 | |
| Total additions to reserves | | 1,08,86,340.48 | 82,65,129.19 | |
| Total changes in reserves | | 1,08,86,340.48 | 82,65,129.19 | |
| Reserves at end of period | 2,59,84,000 | 3,68,34,594.84 | 2,59,48,254.36 | 1,76,83,125.17 |

[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] | | Intercompany borrowings [Member] | |
| | Unsecured borrowings [Member] | | Unsecured borrowings [Member] | |
| | 31/03/2017 | 31/03/2016 | 31/03/2017 | 31/03/2016 |
| Borrowings notes [Abstract] | | | | |
| Details of borrowings [Abstract] | | | | |
| Details of borrowings [LineItems] | | | | |
| Borrowings | 11,40,27,267 | 10,47,68,502 | 15,02,352 | 32,787 |

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 related parties [Member] | | Loans and advances from directors [Member] | |
| | Unsecured borrowings [Member] | | Unsecured borrowings [Member] | |
| | 31/03/2017 | 31/03/2016 | 31/03/2017 | 31/03/2016 |
| Borrowings notes [Abstract] | | | | |
| Details of borrowings [Abstract] | | | | |
| Details of borrowings [LineItems] | | | | |
| Borrowings | 11,25,24,915 | 10,47,35,715 | 11,25,24,915 | 10,47,35,715 |

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] | Borrowings [Member] | | Working capital loans from banks [Member] | |
| Subclassification of borrowings [Axis] | Secured borrowings [Member] | | Secured borrowings [Member] | |
| | 31/03/2017 | 31/03/2016 | 31/03/2017 | 31/03/2016 |
| Borrowings notes [Abstract] | | | | |
| Details of borrowings [Abstract] | | | | |
| Details of borrowings [LineItems] | | | | |
| Borrowings | 15,45,25,160.92 | 12,97,18,069.29 | 15,45,25,160.92 | 12,97,18,069.29 |

[201000] Notes - Tangible assets

Disclosure of tangible assets [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

| Classes of tangible assets [Axis] | Company total tangible assets [Member] | | | | | |
|---|--|--------------------------|--------------------------------|--------------------------|--|--------------------------|
| | Owned and leased assets [Member] | | | | | |
| Sub classes of tangible assets [Axis] | Carrying amount [Member] | | Gross carrying amount [Member] | | Accumulated depreciation and impairment [Member] | |
| Carrying amount accumulated depreciation and gross carrying amount [Axis] | 01/04/2016 to 31/03/2017 | 01/04/2015 to 31/03/2016 | 01/04/2016 to 31/03/2017 | 01/04/2015 to 31/03/2016 | 01/04/2016 to 31/03/2017 | 01/04/2015 to 31/03/2016 |
| Disclosure of tangible assets [Abstract] | | | | | | |
| Disclosure of tangible assets [LineItems] | | | | | | |
| Reconciliation of changes in tangible assets [Abstract] | | | | | | |
| Changes in tangible assets [Abstract] | | | | | | |
| Additions other than through business combinations tangible assets | 24,07,493 | 97,683 | 24,07,493 | 97,683 | | |
| Depreciation tangible assets | -8,93,764 | -8,49,578 | | | 8,93,764 | 8,49,578 |
| Impairment loss recognised in profit or loss tangible assets | 0 | 0 | | | 0 | 0 |
| Reversal of impairment loss recognised in profit or loss tangible assets | 0 | 0 | | | 0 | 0 |
| Disposals tangible assets [Abstract] | | | | | | |
| Disposals tangible assets, others | 46,883 | 6,00,104 | 1,62,028 | 12,36,202 | 1,15,145 | 6,36,098 |
| Total disposals tangible assets | 46,883 | 6,00,104 | 1,62,028 | 12,36,202 | 1,15,145 | 6,36,098 |
| Other adjustments tangible assets [Abstract] | | | | | | |
| Other adjustments tangible assets, others | 0 | 0 | | | 0 | 0 |
| Total other adjustments tangible assets | 0 | 0 | | | 0 | 0 |
| Total changes in tangible assets | 14,66,846 | -13,51,999 | 22,45,465 | -11,38,519 | 7,78,619 | 2,13,480 |
| Tangible assets at end of period | 58,85,972.79 | 44,19,126.79 | 93,58,154.39 | 71,12,689.39 | 34,72,181.6 | 26,93,562.6 |

Disclosure of tangible assets [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

| Classes of tangible assets [Axis] | Company total tangible assets [Member] | | | | | |
|---|--|--------------------------|--------------------------------|--------------------------|--|--------------------------|
| 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] | | Accumulated depreciation and impairment [Member] | |
| | 01/04/2016 to 31/03/2017 | 01/04/2015 to 31/03/2016 | 01/04/2016 to 31/03/2017 | 01/04/2015 to 31/03/2016 | 01/04/2016 to 31/03/2017 | 01/04/2015 to 31/03/2016 |
| Disclosure of tangible assets [Abstract] | | | | | | |
| Disclosure of tangible assets [LineItems] | | | | | | |
| Reconciliation of changes in tangible assets [Abstract] | | | | | | |
| Changes in tangible assets [Abstract] | | | | | | |
| Additions other than through business combinations tangible assets | 24,07,493 | 97,683 | 24,07,493 | 97,683 | | |
| Depreciation tangible assets | -8,93,764 | -8,49,578 | | | 8,93,764 | 8,49,578 |
| Impairment loss recognised in profit or loss tangible assets | 0 | 0 | | | 0 | 0 |
| Reversal of impairment loss recognised in profit or loss tangible assets | 0 | 0 | | | 0 | 0 |
| Disposals tangible assets [Abstract] | | | | | | |
| Disposals tangible assets, others | 46,883 | 6,00,104 | 1,62,028 | 12,36,202 | 1,15,145 | 6,36,098 |
| Total disposals tangible assets | 46,883 | 6,00,104 | 1,62,028 | 12,36,202 | 1,15,145 | 6,36,098 |
| Other adjustments tangible assets [Abstract] | | | | | | |
| Other adjustments tangible assets, others | 0 | 0 | | | 0 | 0 |
| Total other adjustments tangible assets | 0 | 0 | | | 0 | 0 |
| Total changes in tangible assets | 14,66,846 | -13,51,999 | 22,45,465 | -11,38,519 | 7,78,619 | 2,13,480 |
| Tangible assets at end of period | 58,85,972.79 | 44,19,126.79 | 93,58,154.39 | 71,12,689.39 | 34,72,181.6 | 26,93,562.6 |

Disclosure of tangible assets [Table]

..(3)

Unless otherwise specified, all monetary values are in INR

| Classes of tangible assets [Axis] | Plant and equipment [Member] | | | | | |
|---|----------------------------------|--------------------------------|--------------------------------|--------------------------------|--|--------------------------------|
| Sub classes of tangible assets [Axis] | Owned and leased assets [Member] | | | | | |
| Carrying amount accumulated depreciation and gross carrying amount [Axis] | Carrying amount [Member] | | Gross carrying amount [Member] | | Accumulated depreciation and impairment [Member] | |
| | 01/04/2016 to 31/03/2017 | 01/04/2015 to 31/03/2016 | 01/04/2016 to 31/03/2017 | 01/04/2015 to 31/03/2016 | 01/04/2016 to 31/03/2017 | 01/04/2015 to 31/03/2016 |
| Disclosure of tangible assets [Abstract] | | | | | | |
| Disclosure of tangible assets [LineItems] | | | | | | |
| Reconciliation of changes in tangible assets [Abstract] | | | | | | |
| Changes in tangible assets [Abstract] | | | | | | |
| Additions other than through business combinations tangible assets | 0 | 0 | 0 | 0 | | |
| Depreciation tangible assets | -10,741 | 0 | | | 10,741 | 0 |
| Impairment loss recognised in profit or loss tangible assets | 0 | 0 | | | 0 | 0 |
| Reversal of impairment loss recognised in profit or loss tangible assets | 0 | 0 | | | 0 | 0 |
| Disposals tangible assets [Abstract] | | | | | | |
| Disposals tangible assets, others | 0 | 0 | 0 | 0 | 0 | 0 |
| Total disposals tangible assets | 0 | 0 | 0 | 0 | 0 | 0 |
| Other adjustments tangible assets [Abstract] | | | | | | |
| Other adjustments tangible assets, others | 0 | 0 | | | 0 | 0 |
| Total other adjustments tangible assets | 0 | 0 | | | 0 | 0 |
| Total changes in tangible assets | -10,741 | 0 | 0 | 0 | 10,741 | 0 |
| Tangible assets at end of period | 12,971 | 0 | 97,000 | 0 | 84,029 | 0 |

Disclosure of tangible assets [Table]

..(4)

Unless otherwise specified, all monetary values are in INR

| Classes of tangible assets [Axis] | Plant and equipment [Member] | | | Furniture and fixtures [Member] | | |
|---|------------------------------|--------------------------------|--|----------------------------------|--------------------------|--------------------------------|
| Sub classes of tangible assets [Axis] | Owned assets [Member] | | | Owned and leased assets [Member] | | |
| Carrying amount accumulated depreciation and gross carrying amount [Axis] | Carrying amount [Member] | Gross carrying amount [Member] | Accumulated depreciation and impairment [Member] | Carrying amount [Member] | | Gross carrying amount [Member] |
| | 01/04/2016 to 31/03/2017 | 01/04/2016 to 31/03/2017 | 01/04/2016 to 31/03/2017 | 01/04/2016 to 31/03/2017 | 01/04/2015 to 31/03/2016 | 01/04/2016 to 31/03/2017 |
| Disclosure of tangible assets [Abstract] | | | | | | |
| Disclosure of tangible assets [LineItems] | | | | | | |
| Reconciliation of changes in tangible assets [Abstract] | | | | | | |
| Changes in tangible assets [Abstract] | | | | | | |
| Additions other than through business combinations tangible assets | 0 | 0 | | 7,772 | 0 | 7,772 |
| Depreciation tangible assets | -10,741 | | 10,741 | -5,502 | 0 | |
| Impairment loss recognised in profit or loss tangible assets | 0 | | 0 | 0 | 0 | |
| Reversal of impairment loss recognised in profit or loss tangible assets | 0 | | 0 | 0 | 0 | |
| Disposals tangible assets [Abstract] | | | | | | |
| Disposals tangible assets, others | 0 | 0 | 0 | 0 | 0 | 0 |
| Total disposals tangible assets | 0 | 0 | 0 | 0 | 0 | 0 |
| Other adjustments tangible assets [Abstract] | | | | | | |
| Other adjustments tangible assets, others | 0 | | 0 | 0 | 0 | |
| Total other adjustments tangible assets | 0 | | 0 | 0 | 0 | |
| Total changes in tangible assets | -10,741 | 0 | 10,741 | 2,270 | 0 | 7,772 |
| Tangible assets at end of period | 12,971 | 97,000 | 84,029 | 46,326 | 0 | 77,030.6 |

Disclosure of tangible assets [Table]

..(5)

Unless otherwise specified, all monetary values are in INR

| Classes of tangible assets [Axis] | Furniture and fixtures [Member] | | | | | |
|---|----------------------------------|--|--------------------------|--------------------------|--------------------------------|--|
| | Owned and leased assets [Member] | | | Owned assets [Member] | | |
| Sub classes of tangible assets [Axis] | Gross carrying amount [Member] | Accumulated depreciation and impairment [Member] | | Carrying amount [Member] | Gross carrying amount [Member] | Accumulated depreciation and impairment [Member] |
| Carrying amount accumulated depreciation and gross carrying amount [Axis] | | 01/04/2015 to 31/03/2016 | 01/04/2016 to 31/03/2017 | | | |
| Disclosure of tangible assets [Abstract] | | | | | | |
| Disclosure of tangible assets [LineItems] | | | | | | |
| Reconciliation of changes in tangible assets [Abstract] | | | | | | |
| Changes in tangible assets [Abstract] | | | | | | |
| Additions other than through business combinations tangible assets | 0 | | | 7,772 | 7,772 | |
| Depreciation tangible assets | | 5,502 | 0 | -5,502 | | 5,502 |
| Impairment loss recognised in profit or loss tangible assets | | 0 | 0 | 0 | | 0 |
| Reversal of impairment loss recognised in profit or loss tangible assets | | 0 | 0 | 0 | | 0 |
| Disposals tangible assets [Abstract] | | | | | | |
| Disposals tangible assets, others | 0 | 0 | 0 | 0 | 0 | 0 |
| Total disposals tangible assets | 0 | 0 | 0 | 0 | 0 | 0 |
| Other adjustments tangible assets [Abstract] | | | | | | |
| Other adjustments tangible assets, others | | 0 | 0 | 0 | | 0 |
| Total other adjustments tangible assets | | 0 | 0 | 0 | | 0 |
| Total changes in tangible assets | 0 | 5,502 | 0 | 2,270 | 7,772 | 5,502 |
| Tangible assets at end of period | 0 | 30,704.6 | 0 | 46,326 | 77,030.6 | 30,704.6 |

Disclosure of tangible assets [Table]

..(6)

Unless otherwise specified, all monetary values are in INR

| Classes of tangible assets [Axis] | Vehicles [Member] | | | | | |
|---|----------------------------------|--------------------------|--------------------------------|--------------------------|--|--------------------------|
| Sub classes of tangible assets [Axis] | Owned and leased assets [Member] | | | | | |
| Carrying amount accumulated depreciation and gross carrying amount [Axis] | Carrying amount [Member] | | Gross carrying amount [Member] | | Accumulated depreciation and impairment [Member] | |
| | 01/04/2016 to 31/03/2017 | 01/04/2015 to 31/03/2016 | 01/04/2016 to 31/03/2017 | 01/04/2015 to 31/03/2016 | 01/04/2016 to 31/03/2017 | 01/04/2015 to 31/03/2016 |
| 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 | 20,91,270 | 0 | 20,91,270 | 0 | | |
| Depreciation tangible assets | -5,95,327 | 0 | | | 5,95,327 | 0 |
| Impairment loss recognised in profit or loss tangible assets | 0 | 0 | | | 0 | 0 |
| Reversal of impairment loss recognised in profit or loss tangible assets | 0 | 0 | | | 0 | 0 |
| Disposals tangible assets [Abstract] | | | | | | |
| Disposals tangible assets, others | 40,234 | 0 | 1,42,028 | 0 | 1,01,794 | 0 |
| Total disposals tangible assets | 40,234 | 0 | 1,42,028 | 0 | 1,01,794 | 0 |
| Other adjustments tangible assets [Abstract] | | | | | | |
| Other adjustments tangible assets, others | 0 | 0 | | | 0 | 0 |
| Total other adjustments tangible assets | 0 | 0 | | | 0 | 0 |
| Total changes in tangible assets | 14,55,709 | 0 | 19,49,242 | 0 | 4,93,533 | 0 |
| Tangible assets at end of period | 47,34,447.79 | 0 | 67,45,726.79 | 0 | 20,11,279 | 0 |

Disclosure of tangible assets [Table]

..(7)

Unless otherwise specified, all monetary values are in INR

| Classes of tangible assets [Axis] | Vehicles [Member] | | | Motor vehicles [Member] | | |
|---|--------------------------|--------------------------------|--|----------------------------------|--------------------------|--------------------------------|
| Sub classes of tangible assets [Axis] | Owned assets [Member] | | | Owned and leased assets [Member] | | |
| Carrying amount accumulated depreciation and gross carrying amount [Axis] | Carrying amount [Member] | Gross carrying amount [Member] | Accumulated depreciation and impairment [Member] | Carrying amount [Member] | | Gross carrying amount [Member] |
| | 01/04/2016 to 31/03/2017 | 01/04/2016 to 31/03/2017 | 01/04/2016 to 31/03/2017 | 01/04/2016 to 31/03/2017 | 01/04/2015 to 31/03/2016 | 01/04/2016 to 31/03/2017 |
| Disclosure of tangible assets [Abstract] | | | | | | |
| Disclosure of tangible assets [LineItems] | | | | | | |
| Reconciliation of changes in tangible assets [Abstract] | | | | | | |
| Changes in tangible assets [Abstract] | | | | | | |
| Additions other than through business combinations tangible assets | 20,91,270 | 20,91,270 | | 20,91,270 | 0 | 20,91,270 |
| Depreciation tangible assets | -5,95,327 | | 5,95,327 | -5,95,327 | 0 | |
| Impairment loss recognised in profit or loss tangible assets | 0 | | 0 | 0 | 0 | |
| Reversal of impairment loss recognised in profit or loss tangible assets | 0 | | 0 | 0 | 0 | |
| Disposals tangible assets [Abstract] | | | | | | |
| Disposals tangible assets, others | 40,234 | 1,42,028 | 1,01,794 | 40,234 | 0 | 1,42,028 |
| Total disposals tangible assets | 40,234 | 1,42,028 | 1,01,794 | 40,234 | 0 | 1,42,028 |
| Other adjustments tangible assets [Abstract] | | | | | | |
| Other adjustments tangible assets, others | 0 | | 0 | 0 | 0 | |
| Total other adjustments tangible assets | 0 | | 0 | 0 | 0 | |
| Total changes in tangible assets | 14,55,709 | 19,49,242 | 4,93,533 | 14,55,709 | 0 | 19,49,242 |
| Tangible assets at end of period | 47,34,447.79 | 67,45,726.79 | 20,11,279 | 47,34,447.79 | 0 | 67,45,726.79 |

Disclosure of tangible assets [Table]

..(8)

Unless otherwise specified, all monetary values are in INR

| Classes of tangible assets [Axis] | Motor vehicles [Member] | | | | | |
|---|----------------------------------|--|--------------------------|--------------------------|--------------------------------|--|
| Sub classes of tangible assets [Axis] | Owned and leased assets [Member] | | | Owned assets [Member] | | |
| Carrying amount accumulated depreciation and gross carrying amount [Axis] | Gross carrying amount [Member] | Accumulated depreciation and impairment [Member] | | Carrying amount [Member] | Gross carrying amount [Member] | Accumulated depreciation and impairment [Member] |
| | 01/04/2015 to 31/03/2016 | 01/04/2016 to 31/03/2017 | 01/04/2015 to 31/03/2016 | 01/04/2016 to 31/03/2017 | 01/04/2016 to 31/03/2017 | 01/04/2016 to 31/03/2017 |
| Disclosure of tangible assets [Abstract] | | | | | | |
| Disclosure of tangible assets [LineItems] | | | | | | |
| Reconciliation of changes in tangible assets [Abstract] | | | | | | |
| Changes in tangible assets [Abstract] | | | | | | |
| Additions other than through business combinations tangible assets | 0 | | | 20,91,270 | 20,91,270 | |
| Depreciation tangible assets | | 5,95,327 | 0 | -5,95,327 | | 5,95,327 |
| Impairment loss recognised in profit or loss tangible assets | | 0 | 0 | 0 | | 0 |
| Reversal of impairment loss recognised in profit or loss tangible assets | | 0 | 0 | 0 | | 0 |
| Disposals tangible assets [Abstract] | | | | | | |
| Disposals tangible assets, others | 0 | 1,01,794 | 0 | 40,234 | 1,42,028 | 1,01,794 |
| Total disposals tangible assets | 0 | 1,01,794 | 0 | 40,234 | 1,42,028 | 1,01,794 |
| Other adjustments tangible assets [Abstract] | | | | | | |
| Other adjustments tangible assets, others | | 0 | 0 | 0 | | 0 |
| Total other adjustments tangible assets | | 0 | 0 | 0 | | 0 |
| Total changes in tangible assets | 0 | 4,93,533 | 0 | 14,55,709 | 19,49,242 | 4,93,533 |
| Tangible assets at end of period | 0 | 20,11,279 | 0 | 47,34,447.79 | 67,45,726.79 | 20,11,279 |

Disclosure of tangible assets [Table]

..(9)

Unless otherwise specified, all monetary values are in INR

| Classes of tangible assets [Axis] | Office equipment [Member] | | | | | |
|---|----------------------------------|--------------------------------|--------------------------------|--------------------------------|--|--------------------------------|
| Sub classes of tangible assets [Axis] | Owned and leased assets [Member] | | | | | |
| Carrying amount accumulated depreciation and gross carrying amount [Axis] | Carrying amount [Member] | | Gross carrying amount [Member] | | Accumulated depreciation and impairment [Member] | |
| | 01/04/2016 to 31/03/2017 | 01/04/2015 to 31/03/2016 | 01/04/2016 to 31/03/2017 | 01/04/2015 to 31/03/2016 | 01/04/2016 to 31/03/2017 | 01/04/2015 to 31/03/2016 |
| 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 | 70,501 | 0 | 70,501 | 0 | | |
| Depreciation tangible assets | -1,66,808 | 0 | | | 1,66,808 | 0 |
| Impairment loss recognised in profit or loss tangible assets | 0 | 0 | | | 0 | 0 |
| Reversal of impairment loss recognised in profit or loss tangible assets | 0 | 0 | | | 0 | 0 |
| Disposals tangible assets [Abstract] | | | | | | |
| Disposals tangible assets, others | 0 | 0 | 0 | 0 | 0 | 0 |
| Total disposals tangible assets | 0 | 0 | 0 | 0 | 0 | 0 |
| Other adjustments tangible assets [Abstract] | | | | | | |
| Other adjustments tangible assets, others | 0 | 0 | | | 0 | 0 |
| Total other adjustments tangible assets | 0 | 0 | | | 0 | 0 |
| Total changes in tangible assets | -96,307 | 0 | 70,501 | 0 | 1,66,808 | 0 |
| Tangible assets at end of period | 7,76,645 | 0 | 13,74,243 | 0 | 5,97,598 | 0 |

Disclosure of tangible assets [Table]

..(10)

Unless otherwise specified, all monetary values are in INR

| Classes of tangible assets [Axis] | Office equipment [Member] | | | Computer equipments [Member] | | |
|---|---------------------------|--------------------------------|--|----------------------------------|--------------------------|--------------------------------|
| Sub classes of tangible assets [Axis] | Owned assets [Member] | | | Owned and leased assets [Member] | | |
| Carrying amount accumulated depreciation and gross carrying amount [Axis] | Carrying amount [Member] | Gross carrying amount [Member] | Accumulated depreciation and impairment [Member] | Carrying amount [Member] | | Gross carrying amount [Member] |
| | 01/04/2016 to 31/03/2017 | 01/04/2016 to 31/03/2017 | 01/04/2016 to 31/03/2017 | 01/04/2016 to 31/03/2017 | 01/04/2015 to 31/03/2016 | 01/04/2016 to 31/03/2017 |
| Disclosure of tangible assets [Abstract] | | | | | | |
| Disclosure of tangible assets [LineItems] | | | | | | |
| Reconciliation of changes in tangible assets [Abstract] | | | | | | |
| Changes in tangible assets [Abstract] | | | | | | |
| Additions other than through business combinations tangible assets | 70,501 | 70,501 | | 2,37,950 | 0 | 2,37,950 |
| Depreciation tangible assets | -1,66,808 | | 1,66,808 | -1,15,386 | 0 | |
| Impairment loss recognised in profit or loss tangible assets | 0 | | 0 | 0 | 0 | |
| Reversal of impairment loss recognised in profit or loss tangible assets | 0 | | 0 | 0 | 0 | |
| Disposals tangible assets [Abstract] | | | | | | |
| Disposals tangible assets, others | 0 | 0 | 0 | 6,649 | 0 | 20,000 |
| Total disposals tangible assets | 0 | 0 | 0 | 6,649 | 0 | 20,000 |
| Other adjustments tangible assets [Abstract] | | | | | | |
| Other adjustments tangible assets, others | 0 | | 0 | 0 | 0 | |
| Total other adjustments tangible assets | 0 | | 0 | 0 | 0 | |
| Total changes in tangible assets | -96,307 | 70,501 | 1,66,808 | 1,15,915 | 0 | 2,17,950 |
| Tangible assets at end of period | 7,76,645 | 13,74,243 | 5,97,598 | 3,15,583 | 0 | 10,64,154 |

Disclosure of tangible assets [Table]

..(11)

Unless otherwise specified, all monetary values are in INR

| Classes of tangible assets [Axis] | Computer equipments [Member] | | | | | |
|---|----------------------------------|--|--------------------------|--------------------------|--------------------------------|--|
| | Owned and leased assets [Member] | | | Owned assets [Member] | | |
| Sub classes of tangible assets [Axis] | Gross carrying amount [Member] | Accumulated depreciation and impairment [Member] | | Carrying amount [Member] | Gross carrying amount [Member] | Accumulated depreciation and impairment [Member] |
| Carrying amount accumulated depreciation and gross carrying amount [Axis] | | 01/04/2015 to 31/03/2016 | 01/04/2016 to 31/03/2017 | | | |
| Disclosure of tangible assets [Abstract] | | | | | | |
| Disclosure of tangible assets [LineItems] | | | | | | |
| Reconciliation of changes in tangible assets [Abstract] | | | | | | |
| Changes in tangible assets [Abstract] | | | | | | |
| Additions other than through business combinations tangible assets | 0 | | | 2,37,950 | 2,37,950 | |
| Depreciation tangible assets | | 1,15,386 | 0 | -1,15,386 | | 1,15,386 |
| Impairment loss recognised in profit or loss tangible assets | | 0 | 0 | 0 | | 0 |
| Reversal of impairment loss recognised in profit or loss tangible assets | | 0 | 0 | 0 | | 0 |
| Disposals tangible assets [Abstract] | | | | | | |
| Disposals tangible assets, others | 0 | 13,351 | 0 | 6,649 | 20,000 | 13,351 |
| Total disposals tangible assets | 0 | 13,351 | 0 | 6,649 | 20,000 | 13,351 |
| Other adjustments tangible assets [Abstract] | | | | | | |
| Other adjustments tangible assets, others | | 0 | 0 | 0 | | 0 |
| Total other adjustments tangible assets | | 0 | 0 | 0 | | 0 |
| Total changes in tangible assets | 0 | 1,02,035 | 0 | 1,15,915 | 2,17,950 | 1,02,035 |
| Tangible assets at end of period | 0 | 7,48,571 | 0 | 3,15,583 | 10,64,154 | 7,48,571 |

Disclosure of tangible assets [Table]

..(12)

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] | | |
| Carrying amount accumulated depreciation and gross carrying amount [Axis] | Carrying amount [Member] | Gross carrying amount [Member] | Accumulated depreciation and impairment [Member] | Carrying amount [Member] | Gross carrying amount [Member] | Accumulated depreciation and impairment [Member] |
| | 01/04/2015 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 | 01/04/2015 to 31/03/2016 | 01/04/2015 to 31/03/2016 |
| Disclosure of tangible assets [Abstract] | | | | | | |
| Disclosure of tangible assets [LineItems] | | | | | | |
| Nature of other tangible assets | | | | 0 | 0 | 0 |
| Reconciliation of changes in tangible assets [Abstract] | | | | | | |
| Changes in tangible assets [Abstract] | | | | | | |
| Additions other than through business combinations tangible assets | 97,683 | 97,683 | | 97,683 | 97,683 | |
| Depreciation tangible assets | -8,49,578 | | 8,49,578 | -8,49,578 | | 8,49,578 |
| Impairment loss recognised in profit or loss tangible assets | 0 | | 0 | 0 | | 0 |
| Reversal of impairment loss recognised in profit or loss tangible assets | 0 | | 0 | 0 | | 0 |
| Disposals tangible assets [Abstract] | | | | | | |
| Disposals tangible assets, others | 6,00,104 | 12,36,202 | 6,36,098 | 6,00,104 | 12,36,202 | 6,36,098 |
| Total disposals tangible assets | 6,00,104 | 12,36,202 | 6,36,098 | 6,00,104 | 12,36,202 | 6,36,098 |
| Other adjustments tangible assets [Abstract] | | | | | | |
| Other adjustments tangible assets, others | 0 | | 0 | 0 | | 0 |
| Total other adjustments tangible assets | 0 | | 0 | 0 | | 0 |
| Total changes in tangible assets | -13,51,999 | -11,38,519 | 2,13,480 | -13,51,999 | -11,38,519 | 2,13,480 |
| Tangible assets at end of period | 44,19,126.79 | 71,12,689.39 | 26,93,562.6 | 44,19,126.79 | 71,12,689.39 | 26,93,562.6 |

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] | | | Furniture and fixtures [Member] |
|--|--|--------------------------|----------------------------------|--------------------------|--------------------------|----------------------------------|
| Sub classes of tangible assets [Axis] | Owned and leased assets [Member] | | Owned and leased assets [Member] | | Owned assets [Member] | Owned and leased assets [Member] |
| | 01/04/2016 to 31/03/2017 | 01/04/2015 to 31/03/2016 | 01/04/2016 to 31/03/2017 | 01/04/2015 to 31/03/2016 | 01/04/2016 to 31/03/2017 | 01/04/2016 to 31/03/2017 |
| Disclosure of additional information tangible assets [Abstract] | | | | | | |
| Disclosure of additional information tangible assets [LineItems] | | | | | | |
| Depreciation method tangible assets | - | - | - | - | Straight Value | Line Value |
| Useful lives or depreciation rates tangible assets | NA | NA | NA | NA | 8.00 | NA |

Disclosure of additional information tangible assets [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

| Classes of tangible assets [Axis] | Furniture and fixtures [Member] | | Vehicles [Member] | | Motor vehicles [Member] | |
|--|----------------------------------|--------------------------|----------------------------------|--------------------------|----------------------------------|--------------------------|
| Sub classes of tangible assets [Axis] | Owned and leased assets [Member] | Owned assets [Member] | Owned and leased assets [Member] | | Owned and leased assets [Member] | |
| | 01/04/2015 to 31/03/2016 | 01/04/2016 to 31/03/2017 | 01/04/2016 to 31/03/2017 | 01/04/2015 to 31/03/2016 | 01/04/2016 to 31/03/2017 | 01/04/2015 to 31/03/2016 |
| Disclosure of additional information tangible assets [Abstract] | | | | | | |
| Disclosure of additional information tangible assets [LineItems] | | | | | | |
| Depreciation method tangible assets | - | Straight Line Value | - | - | - | - |
| Useful lives or depreciation rates tangible assets | NA | 10.00 | NA | NA | NA | NA |

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 and leased assets [Member] | | Owned assets [Member] | Owned and leased assets [Member] | |
| | 01/04/2016 to 31/03/2017 | 01/04/2016 to 31/03/2017 | 01/04/2015 to 31/03/2016 | 01/04/2016 to 31/03/2017 | 01/04/2016 to 31/03/2017 | 01/04/2015 to 31/03/2016 |
| Disclosure of additional information tangible assets [Abstract] | | | | | | |
| Disclosure of additional information tangible assets [LineItems] | | | | | | |
| Depreciation method tangible assets | Straight Line Value | - | - | Straight Line Value | - | - |
| Useful lives or depreciation rates tangible assets | 10.00 | NA | NA | 8.00 | NA | NA |

Disclosure of additional information tangible assets [Table]

..(4)

Unless otherwise specified, all monetary values are in INR

| Classes of tangible assets [Axis] | Computer equipments [Member] | Other tangible assets, others [Member] |
|--|------------------------------|--|
| Sub classes of tangible assets [Axis] | Owned assets [Member] | Owned assets [Member] |
| | 01/04/2016 to 31/03/2017 | 01/04/2015 to 31/03/2016 |
| Disclosure of additional information tangible assets [Abstract] | | |
| Disclosure of additional information tangible assets [LineItems] | | |
| Depreciation method tangible assets | Straight Line Value | Straight Line Value |
| Useful lives or depreciation rates tangible assets | 3.00 | 10.00 |

Unless otherwise specified, all monetary values are in INR

| | 01/04/2016 to 31/03/2017 |
|--|--------------------------------------|
| Disclosure of notes on tangible assets explanatory [TextBlock] | Textual information (29) [See below] |

Textual information (29)

Disclosure of notes on tangible assets explanatory [Text Block]

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.

[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] | |
| | 31/03/2017 | 31/03/2016 |
| 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 | | 2 | 3 |
|---|-------------------------------|-------------------------------|-------------------------------|------------------------------------|
| | 01/04/2016 to 31/03/2017 | 01/04/2015 to 31/03/2016 | 01/04/2015 to 31/03/2016 | 01/04/2015 to 31/03/2016 |
| 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 | Other non-current investments | Other non-current investments |
| Class of non-current investments | Other investments | Other investments | Other investments | Other investments |
| Non-current investments | 25,08,482 | 25,08,482 | 10,95,404 | 15,267 |
| Name of body corporate in whom investment has been made | FDR with HDFC Bank | FDR with HDFC Bank | FDR With Punjab National Bank | Interest Receivable - HDFC Bank FD |

Details of non-current investments [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

| Classification of non-current investments [Axis] | 4 |
|---|---|
| | 01/04/2015 to 31/03/2016 |
| 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 |
| Class of non-current investments | Other investments |
| Non-current investments | 24,52,43,436 |
| Name of body corporate in whom investment has been made | FDR With HDFC Bank |

Unless otherwise specified, all monetary values are in INR

| | 31/03/2017 | 31/03/2016 |
|--|------------|--------------|
| 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 | 25,08,482 | 24,88,62,589 |
| Aggregate provision for diminution in value of non-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] | | | |
|---|------------------------------------|------------|------------------------------------|------------|
| | Loans and advances [Member] | | Security deposits [Member] | |
| Classification of loans and advances [Axis] | Unsecured considered good [Member] | | Unsecured considered good [Member] | |
| Classification of assets based on security [Axis] | 31/03/2017 | 31/03/2016 | 31/03/2017 | 31/03/2016 |
| 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 | 42,000 | 62,000 | 42,000 | 62,000 |
| Allowance for bad and doubtful loans and advances | 0 | 0 | 0 | 0 |
| Loans and advances | 42,000 | 62,000 | 42,000 | 62,000 |
| Details of loans and advances due by directors, other officers or others [Abstract] | | | | |
| Loans and advances due by directors | 0 | 0 | 0 | 0 |
| Loans and advances due by other officers | 0 | 0 | 0 | 0 |
| Details of loans and advances due by firms or companies in which any director is partner or director [Abstract] | | | | |
| Loans and advances due by firms in which any director is partner | 0 | 0 | 0 | 0 |
| Total loans and advances due by firms or companies in which any director is partner or director | 0 | 0 | 0 | 0 |

Loans and advances [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

| Classification based on time period [Axis] | Short-term [Member] | | | |
|---|------------------------------------|----------------|------------------------------------|-------------|
| | Loans and advances [Member] | | Security deposits [Member] | |
| Classification of loans and advances [Axis] | Unsecured considered good [Member] | | Unsecured considered good [Member] | |
| Classification of assets based on security [Axis] | 31/03/2017 | 31/03/2016 | 31/03/2017 | 31/03/2016 |
| 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 | 2,11,20,407.33 | 4,32,84,200.13 | (A) 14,669 | 86,06,912.2 |
| Allowance for bad and doubtful loans and advances | 0 | 0 | 0 | 0 |
| Loans and advances | 2,11,20,407.33 | 4,32,84,200.13 | 14,669 | 86,06,912.2 |
| Details of loans and advances due by directors, other officers or others [Abstract] | | | | |
| Loans and advances due by directors | 0 | 0 | 0 | 0 |
| Loans and advances due by other officers | 0 | 0 | 0 | 0 |
| Details of loans and advances due by firms or companies in which any director is partner or director [Abstract] | | | | |
| Loans and advances due by firms in which any director is partner | 0 | 0 | 0 | 0 |
| Total loans and advances due by firms or companies in which any director is partner or director | 0 | 0 | 0 | 0 |

Footnotes

(A) Advance Sales Tax Security

Loans and advances [Table]

..(3)

Unless otherwise specified, all monetary values are in INR

| Classification based on time period [Axis] | Short-term [Member] | | | |
|---|---|-------------|------------------------------------|--------------|
| | Loans advances given suppliers [Member] | | Other loans and advances [Member] | |
| Classification of loans and advances [Axis] | Unsecured considered good [Member] | | Unsecured considered good [Member] | |
| Classification of assets based on security [Axis] | 31/03/2017 | 31/03/2016 | 31/03/2017 | 31/03/2016 |
| 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 | 97,826 | 2,56,53,841 | 2,10,07,912.33 | 90,23,446.93 |
| Allowance for bad and doubtful loans and advances | 0 | 0 | 0 | 0 |
| Loans and advances | 97,826 | 2,56,53,841 | 2,10,07,912.33 | 90,23,446.93 |
| Details of loans and advances due by directors, other officers or others [Abstract] | | | | |
| Loans and advances due by directors | 0 | 0 | 0 | 0 |
| Loans and advances due by other officers | 0 | 0 | 0 | 0 |
| Details of loans and advances due by firms or companies in which any director is partner or director [Abstract] | | | | |
| Loans and advances due by firms in which any director is partner | 0 | 0 | 0 | 0 |
| Total loans and advances due by firms or companies in which any director is partner or director | 0 | 0 | 0 | 0 |

Loans and advances [Table]

..(4)

Unless otherwise specified, all monetary values are in INR

| Classification based on time period [Axis] | Short-term [Member] | | | |
|---|------------------------------------|--------------|------------------------------------|--------------|
| | Advance tax [Member] | | Advance income tax paid [Member] | |
| Classification of loans and advances [Axis] | Unsecured considered good [Member] | | Unsecured considered good [Member] | |
| Classification of assets based on security [Axis] | 31/03/2017 | 31/03/2016 | 31/03/2017 | 31/03/2016 |
| 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 | 1,26,58,714.65 | 90,23,446.93 | (A) 90,07,760.63 | 90,23,446.93 |
| Allowance for bad and doubtful loans and advances | 0 | 0 | 0 | 0 |
| Loans and advances | 1,26,58,714.65 | 90,23,446.93 | 90,07,760.63 | 90,23,446.93 |
| Details of loans and advances due by directors, other officers or others [Abstract] | | | | |
| Loans and advances due by directors | 0 | 0 | 0 | 0 |
| Loans and advances due by other officers | 0 | 0 | 0 | 0 |
| Details of loans and advances due by firms or companies in which any director is partner or director [Abstract] | | | | |
| Loans and advances due by firms in which any director is partner | 0 | 0 | 0 | 0 |
| Total loans and advances due by firms or companies in which any director is partner or director | 0 | 0 | 0 | 0 |

Footnotes

(A) Income Tax Receivable.

Loans and advances [Table]

..(5)

Unless otherwise specified, all monetary values are in INR

| Classification based on time period [Axis] | Short-term [Member] | | | |
|---|------------------------------------|------------|------------------------------------|------------|
| | Tax deducted at source [Member] | | VAT receivable [Member] | |
| Classification of loans and advances [Axis] | Unsecured considered good [Member] | | Unsecured considered good [Member] | |
| Classification of assets based on security [Axis] | 31/03/2017 | 31/03/2016 | 31/03/2017 | 31/03/2016 |
| 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 | 36,50,954.02 | 0 | 81,16,798 | 0 |
| Allowance for bad and doubtful loans and advances | 0 | 0 | 0 | 0 |
| Loans and advances | 36,50,954.02 | 0 | 81,16,798 | 0 |
| Details of loans and advances due by directors, other officers or others [Abstract] | | | | |
| Loans and advances due by directors | 0 | 0 | 0 | 0 |
| Loans and advances due by other officers | 0 | 0 | 0 | 0 |
| Details of loans and advances due by firms or companies in which any director is partner or director [Abstract] | | | | |
| Loans and advances due by firms in which any director is partner | 0 | 0 | 0 | 0 |
| Total loans and advances due by firms or companies in which any director is partner or director | 0 | 0 | 0 | 0 |

Loans and advances [Table]

..(6)

Unless otherwise specified, all monetary values are in INR

| Classification based on time period [Axis] | Short-term [Member] | |
|---|------------------------------------|------------|
| | 31/03/2017 | 31/03/2016 |
| Classification of loans and advances [Axis] | Other taxes receivable [Member] | |
| Classification of assets based on security [Axis] | Unsecured considered good [Member] | |
| 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 | (A) 2,32,399.68 | 0 |
| Allowance for bad and doubtful loans and advances | 0 | 0 |
| Loans and advances | 2,32,399.68 | 0 |
| Details of loans and advances due by directors, other officers or others [Abstract] | | |
| Loans and advances due by directors | 0 | 0 |
| Loans and advances due by other officers | 0 | 0 |
| Details of loans and advances due by firms or companies in which any director is partner or director [Abstract] | | |
| Loans and advances due by firms in which any director is partner | 0 | 0 |
| Total loans and advances due by firms or companies in which any director is partner or director | 0 | 0 |

Footnotes

(A) CSR (2015-16)

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] | |
|--|---|----------------|------------------------------------|----------------|
| | 31/03/2017 | 31/03/2016 | 31/03/2017 | 31/03/2016 |
| 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 | 21,20,35,621.35 | 7,40,57,546.55 | 21,20,35,621.35 | 7,40,57,546.55 |
| Allowance for bad and doubtful debts | 0 | 0 | 0 | 0 |
| Total trade receivables | 21,20,35,621.35 | 7,40,57,546.55 | 21,20,35,621.35 | 7,40,57,546.55 |
| 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] | |
|--|------------------------------------|--------------------------------|--------------------------------|--------------------------------|
| | 01/04/2016 to 31/03/2017 | 01/04/2015 to 31/03/2016 | 01/04/2016 to 31/03/2017 | 01/04/2015 to 31/03/2016 |
| Subclassification and notes on liabilities and assets [Abstract] | | | | |
| Inventories notes [Abstract] | | | | |
| Inventories [Abstract] | | | | |
| Classification of inventories [Abstract] | | | | |
| Details of inventories [LineItems] | | | | |
| Inventories | 53,52,27,899.18 | 18,31,65,944.2 | 53,52,27,899.18 | 18,31,65,944.2 |
| Mode of valuation | Refer Accounting policy | Refer Accounting policy | Refer Accounting policy | Refer Accounting policy |

Unless otherwise specified, all monetary values are in INR

| | 01/04/2016 to 31/03/2017 | 01/04/2015 to 31/03/2016 |
|---|--|---|
| Disclosure of subclassification and notes on liabilities and assets explanatory [TextBlock] | | |
| Trade payables, long-term | 0 | 0 |
| Total other long-term liabilities | 0 | 0 |
| Interest accrued but not due on borrowings | 0 | 0 |
| Interest accrued and due on borrowings | 0 | 0 |
| Interest accrued but not due on public deposits | 0 | 0 |
| Interest accrued and due on public deposits | 0 | 0 |
| Debentures claimed but not paid | 0 | 0 |
| Unpaid dividends | 0 | 0 |
| Application money received for allotment of securities and due for refund, principal | 0 | 0 |
| Unpaid matured deposits and interest accrued thereon | 0 | 0 |
| Unpaid matured debentures and interest accrued thereon | 0 | 0 |
| Service tax payable | 0 | 5,813 |
| Taxes payable current tax | (A) 36,22,910 | 18,26,597 |
| Taxes payable sales tax | 76,27,405.56 | 1,97,746.32 |
| Taxes payable other tax | (B) 1,12,63,152 | 0 |
| Public deposit payable, current | 0 | 0 |
| Total other payables, current | 2,25,13,467.56 | 20,30,156.32 |
| Advance received from customers | 6,33,15,055.74 | 6,31,67,134.05 |
| Accrued salary payable | 0 | 4,32,000 |
| Current liabilities portion of share application money pending allotment | 0 | 0 |
| Other current liabilities, others | (C) 41,87,605.57 | (D) 28,750 |
| Total other current liabilities | 9,00,16,128.87 | 6,56,58,040.37 |
| Disclosure of notes on inventories explanatory [TextBlock] | Inventories Inventories are valued at lower of cost and net realizable value. | |
| Aggregate amount of trade receivables outstanding for period exceeding six months | 0 | 0 |
| Fixed deposits with banks | 0 | 0 |
| Other deposits with banks | 13,17,812.03 | 11,00,110.27 |
| Total balance with banks | 13,17,812.03 | 11,00,110.27 |
| Cash on hand | 3,96,414.13 | 7,96,478.8 |
| Total cash and cash equivalents | 17,14,226.16 | 18,96,589.07 |
| Total cash and bank balances | 17,14,226.16 | 18,96,589.07 |
| 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) Tax Deducted at Source - Rs. 837,367/- + Tax Collected at Source - Rs. 1,033,703/-

(B) Custom Duty Payable

(C) Transportation Charges Payable - Rs. 10,000/- + Rent Payable - Rs. 10,000/- + Shiv Shipping Services - Rs. 4,132,063.57 + Travelling Exp. Payable - Rs. 8,742/- + Filing Fees Payable - Rs. 1,800/- + Audit Fees Payable - Rs. 25,000/-

(D) Audit Fees payable

[200700] Notes - Additional disclosures on balance sheet

Unless otherwise specified, all monetary values are in INR

| | 01/04/2016 to 31/03/2017 | 01/04/2015 to 31/03/2016 |
|---|---|---|
| Disclosure of additional balance sheet notes explanatory [TextBlock] | | |
| Total contingent liabilities and commitments | 0 | 0 |
| Amount of dividends proposed to be distributed to equity shareholders | 0 | 0 |
| Amount of per share dividend proposed to be distributed to equity shareholders | [INR/shares] 0 | [INR/shares] 0 |
| Deposits accepted or renewed during period | 0 | 0 |
| Deposits matured and claimed but not paid during period | 0 | 0 |
| Deposits matured and claimed but not paid | 0 | 0 |
| Deposits matured but not claimed | 0 | 0 |
| Interest on deposits accrued and due but not paid | 0 | 0 |
| Share application money received during year | 0 | 0 |
| Share application money paid during year | 0 | 0 |
| Amount of share application money received back during year | 0 | 0 |
| Amount of share application money repaid returned back during year | 0 | 0 |
| Number of person share application money paid during year | [pure] 0 | [pure] 0 |
| Number of person share application money received during year | [pure] 0 | [pure] 0 |
| Number of person share application money paid as at end of year | [pure] 0 | [pure] 0 |
| Number of person share application money received as at end of year | [pure] 0 | [pure] 0 |
| Whether maintenance of cost records by company has been mandated under Companies (Cost Records and Audit) Rules, 2014 | No | No |
| Whether audit of cost records of company has been mandated under Rules specified in SN 1 | No | No |
| Unclaimed share application refund money | 0 | 0 |
| Unclaimed matured debentures | 0 | 0 |
| Unclaimed matured deposits | 0 | 0 |
| Interest unclaimed amount | 0 | 0 |
| Number of warrants converted into equity shares during period | [pure] 0 | [pure] 0 |
| Number of warrants converted into preference shares during period | [pure] 0 | [pure] 0 |
| Number of warrants converted into debentures during period | [pure] 0 | [pure] 0 |
| Number of warrants issued during period (in foreign currency) | [pure] 0 | [pure] 0 |
| Number of warrants issued during period (INR) | [pure] 0 | [pure] 0 |

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

Unless otherwise specified, all monetary values are in INR

| | 01/04/2016 to 31/03/2017 |
|---|---|
| Disclosure of accounting policies, change in accounting policies and changes in estimates explanatory [TextBlock] | Textual information (30) [See below] |
| Disclosure of general information about company [TextBlock] | Textual information (31) [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 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.

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 | Deffered 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)

GUWAHATI – 781005

Partner

28th Day of August, 2016

M. NO. 063994

For ANMOL (INDIA) LIMITED

For ANMOL (INDIA) LIMITED

VIJAY KUMAR

N EELAM RANI

(DIRECTOR)

(DIRECTOR)

DIN 00574900

DIN 00574938

Textual information (31)

Disclosure of general information about company [Text Block]

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

[201700] Notes - Government grants

Unless otherwise specified, all monetary values are in INR

| | 01/04/2016 to 31/03/2017 | 01/04/2015 to 31/03/2016 |
|--|--------------------------------|--------------------------------|
| 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

| | 01/04/2016 to 31/03/2017 |
|---|--------------------------------|
| Disclosure of employee benefits explanatory [TextBlock] | NIL |

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

..(1)

Unless otherwise specified, all monetary values are in INR

| Categories of related parties [Axis] | 1 | | 2 | |
|---|--------------------------------|--------------------------------|--------------------------------|--------------------------------|
| | 01/04/2016 to 31/03/2017 | 01/04/2015 to 31/03/2016 | 01/04/2016 to 31/03/2017 | 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 | Neelam Rani | Neelam Rani | Vijay Kumar | Vijay Kumar |
| Country of incorporation or residence of related party | INDIA | INDIA | INDIA | INDIA |
| Permanent account number of related party | AEQPR9700Q | AEQPR9700Q | ABEPK7300C | ABEPK7300C |
| 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 | Interest | Interest |
| Related party transactions [Abstract] | | | | |
| Interest paid during year related party transactions | 10,62,895 | 10,62,895 | 11,32,151 | 11,32,151 |
| 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]

..(2)

Unless otherwise specified, all monetary values are in INR

| Categories of related parties [Axis] | 3 | | 4 | |
|---|--------------------------------|--------------------------------|--------------------------------|--------------------------------|
| | 01/04/2016 to 31/03/2017 | 01/04/2015 to 31/03/2016 | 01/04/2016 to 31/03/2017 | 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 | Tilak Raj | Tilak Raj | Chakshu Goyal | Chakshu Goyal |
| Country of incorporation or residence of related party | INDIA | INDIA | INDIA | INDIA |
| Permanent account number of related party | AALPR8632G | AALPR8632G | ALHPG5636L | ALHPG5636L |
| 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 | Salary | Salary |
| Related party transactions [Abstract] | | | | |
| Interest paid during year related party transactions | 10,62,227 | 10,62,227 | 0 | 0 |
| Transaction relating to key management personnel [Abstract] | | | | |
| Remuneration for key managerial personnel | 0 | 0 | 4,80,000 | 4,80,000 |
| 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]

..(3)

Unless otherwise specified, all monetary values are in INR

| Categories of related parties [Axis] | 5 | | 6 | |
|---|--------------------------------|--------------------------------|--------------------------------|--------------------------------|
| | 01/04/2016 to 31/03/2017 | 01/04/2015 to 31/03/2016 | 01/04/2016 to 31/03/2017 | 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 | Deepika Agarwal | Deepika Agarwal | Sahil Agarwal | Sahil Agarwal |
| Country of incorporation or residence of related party | INDIA | INDIA | INDIA | INDIA |
| Permanent account number of related party | ANAPG8128Q | ANAPG8128Q | AJEP8867G | AJEP8867G |
| 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 | Interest | Interest |
| Related party transactions [Abstract] | | | | |
| Interest paid during year related party transactions | 11,49,555 | 11,49,555 | 7,81,334 | 7,81,334 |
| 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

| | 01/04/2016 to 31/03/2017 | 01/04/2015 to 31/03/2016 |
|--|--------------------------------|--------------------------------|
| Disclosure of notes on related party explanatory [TextBlock] | | |
| Whether there are any related party transactions during year | Yes | Yes |
| Whether company is subsidiary company | No | No |

[201400] Notes - Leases

Unless otherwise specified, all monetary values are in INR

| | 01/04/2016 to 31/03/2017 | 01/04/2015 to 31/03/2016 |
|---|--------------------------------|--------------------------------|
| 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

| | 01/04/2016 to 31/03/2017 | 01/04/2015 to 31/03/2016 |
|---|---|--------------------------------|
| Disclosure of earnings per share explanatory [TextBlock] | Textual information (32) [See below] | |
| Adjustments of numerator to calculate basic earnings per share [Abstract] | | |
| Profit (loss) for period | 1,08,86,340.48 | 82,65,129.19 |
| Adjustments of numerator to calculate diluted earnings per share [Abstract] | | |
| Profit (loss) for period | 1,08,86,340.48 | 82,65,129.19 |

Textual information (32)

Disclosure of earnings per share explanatory [Text Block]

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.

[202800] Notes - Subsidiary information

Unless otherwise specified, all monetary values are in INR

| | 01/04/2016 to 31/03/2017 |
|---|--------------------------------|
| Disclosure of subsidiary information explanatory [TextBlock] | |
| Whether company has subsidiary companies | No |
| Whether company has subsidiary companies which are yet to commence operations | No |
| Whether company has subsidiary companies liquidated or sold during year | No |

[201900] Notes - Income taxes

Unless otherwise specified, all monetary values are in INR

| | 31/03/2017 | 31/03/2016 |
|--|------------|------------|
| Disclosure of notes on income taxes explanatory [TextBlock] | | |
| Disclosure of breakup of deferred tax assets and deferred tax liabilities [Abstract] | | |
| Components of deferred tax liabilities [Abstract] | | |
| Deferred tax liability, depreciation | 1,22,580 | 1,25,641 |
| Total deferred tax liabilities | 1,22,580 | 1,25,641 |

[202400] Notes - Investments in associates

Unless otherwise specified, all monetary values are in INR

| | 01/04/2016 to 31/03/2017 |
|---|--------------------------------|
| 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

| | 01/04/2016 to 31/03/2017 |
|--|---|
| Disclosure of notes on interests in joint ventures explanatory [TextBlock] | |
| Whether company has invested in joint ventures | No |
| Whether company has joint ventures which are yet to commence operations | No |
| Whether company has joint ventures liquidated or sold during year | No |

[202700] Notes - Cash flow statements

Unless otherwise specified, all monetary values are in INR

| | 31/03/2017 | 31/03/2016 | 31/03/2015 |
|--|-------------------|-------------------|-------------------|
| Disclosure of cash flow statement explanatory [TextBlock] | | | |
| Cash and cash equivalents if different from balance sheet [Abstract] | | | |
| Cash and cash equivalents cash flow statement | 17,14,226.16 | 18,96,589.07 | 28,55,749.76 |
| Total cash and cash equivalents | 17,14,226.16 | 18,96,589.07 | |

[100200] Statement of profit and loss

Unless otherwise specified, all monetary values are in INR

| | 01/04/2016 to 31/03/2017 | 01/04/2015 to 31/03/2016 |
|--|---|---|
| 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 | 185,86,34,448.35 | 189,56,92,201.79 |
| Revenue from sale of services | 0 | 0 |
| Total revenue from operations other than finance company | 185,86,34,448.35 | 189,56,92,201.79 |
| Total revenue from operations | 185,86,34,448.35 | 189,56,92,201.79 |
| Other income | 63,21,712.26 | 23,99,563.4 |
| Total revenue | 186,49,56,160.61 | 189,80,91,765.19 |
| Expenses [Abstract] | | |
| Cost of materials consumed | 182,66,43,753.35 | 185,93,04,033.24 |
| Changes in inventories of finished goods, work-in-progress and stock-in-trade | 0 | 0 |
| Employee benefit expense | 17,87,520 | 27,72,000 |
| Finance costs | 1,45,09,721.11 | 1,24,66,508 |
| Depreciation, depletion and amortisation expense [Abstract] | | |
| Depreciation expense | 8,93,764 | 8,49,578 |
| Total depreciation, depletion and amortisation expense | 8,93,764 | 8,49,578 |
| CSR expenditure | 0 | 0 |
| Other expenses | 47,66,027.72 | 1,06,05,566.36 |
| Total expenses | 184,86,00,786.18 | 188,59,97,685.6 |
| Total profit before prior period items, exceptional items, extraordinary items and tax | 1,63,55,374.43 | 1,20,94,079.59 |
| Exceptional items before tax | 2,576.35 | 5,05,203 |
| Total profit before extraordinary items and tax | 1,63,57,950.78 | 1,25,99,282.59 |
| Total profit before tax | 1,63,57,950.78 | 1,25,99,282.59 |
| Tax expense [Abstract] | | |
| Current tax | 54,74,671.3 | 43,63,233.4 |
| Deferred tax | -3,061 | -29,080 |
| Total tax expense | 54,71,610.3 | 43,34,153.4 |
| Total profit (loss) for period from continuing operations | 1,08,86,340.48 | 82,65,129.19 |
| Total profit (loss) for period before minority interest | 1,08,86,340.48 | 82,65,129.19 |
| Total profit (loss) for period | 1,08,86,340.48 | 82,65,129.19 |
| Earnings per equity share [Abstract] | | |
| Basic earning per equity share | [INR/shares] 0 | [INR/shares] 0 |
| Diluted earnings per equity share | [INR/shares] 0 | [INR/shares] 0 |

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

Unless otherwise specified, all monetary values are in INR

| | 01/04/2016 to 31/03/2017 | 01/04/2015 to 31/03/2016 |
|---|---|---|
| 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 | 185,86,34,448.35 | 189,56,92,201.79 |
| Total revenue from sale of products | 185,86,34,448.35 | 189,56,92,201.79 |
| 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 current investments [Abstract] | | |
| Interest from customers on amounts overdue, current investments | 15,68,230 | 5,49,924 |
| Total interest income on current investments | 15,68,230 | 5,49,924 |
| Interest income on long-term investments [Abstract] | | |
| Interest on fixed deposits, long-term investments | 46,72,102.4 | 18,49,639.4 |
| Interest on other long-term investments | (A) 78,683.7 | 0 |
| Total interest income on long-term investments | 47,50,786.1 | 18,49,639.4 |
| Total interest income | 63,19,016.1 | 23,99,563.4 |
| Dividend income [Abstract] | | |
| Total dividend income | 0 | 0 |
| Other non-operating income [Abstract] | | |
| Liabilities written off | (B) -2,696.16 | 0 |
| Total other non-operating income | 2,696.16 | 0 |
| Total other income | 63,21,712.26 | 23,99,563.4 |
| Disclosure of finance cost [Abstract] | | |
| Interest expense [Abstract] | | |
| Interest expense borrowings | 75,22,441.11 | 72,41,916 |
| Other interest charges | 69,87,280 | 52,24,592 |
| Total interest expense | 1,45,09,721.11 | 1,24,66,508 |
| Total finance costs | 1,45,09,721.11 | 1,24,66,508 |
| Employee benefit expense [Abstract] | | |
| Salaries and wages | 17,87,520 | 27,72,000 |
| Managerial remuneration [Abstract] | | |
| Remuneration to directors [Abstract] | | |
| Total remuneration to directors | 0 | 0 |
| Total managerial remuneration | 0 | 0 |
| Total employee benefit expense | 17,87,520 | 27,72,000 |
| Breakup of other expenses [Abstract] | | |
| Consumption of stores and spare parts | 0 | 0 |
| Power and fuel | 0 | 0 |
| Rent | 2,17,500 | 1,71,000 |
| Repairs to building | 0 | 0 |
| Repairs to machinery | (C) 20,255 | (D) 54,455 |
| Insurance | 2,08,756 | 1,17,414 |
| Rates and taxes excluding taxes on income [Abstract] | | |
| Total rates and taxes excluding taxes on income | 0 | 0 |
| Electricity expenses | 32,130 | 64,304 |
| Telephone postage | 2,34,064.67 | 2,32,201.55 |
| Printing stationery | 24,687 | 20,438 |
| Travelling conveyance | 10,34,228.01 | 8,33,079 |
| Legal professional charges | 22,050 | 25,300 |
| Vehicle running expenses | 1,56,335 | 0 |
| Directors sitting fees | 0 | 0 |

| | | |
|---|--------------|----------------|
| Registration filing fees | 1,800 | 6,600 |
| Bank charges | 3,98,105.01 | 5,18,986.33 |
| Advertising promotional expenses | 7,72,875 | 25,42,329.19 |
| Commission paid other selling agents | 12,32,383 | 51,50,704 |
| Secondary packing expenses | 0 | 2,89,205 |
| 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 | 25,000 | 28,750 |
| Total payments to auditor | 25,000 | 28,750 |
| Miscellaneous expenses | 3,85,859.03 | 5,50,800.29 |
| Total other expenses | 47,66,027.72 | 1,06,05,566.36 |
| Current tax [Abstract] | | |
| Current tax pertaining to previous years | 63,181.3 | 1,66,418.4 |
| Current tax pertaining to current year | 54,11,490 | 41,96,815 |
| Total current tax | 54,74,671.3 | 43,63,233.4 |

Footnotes

- (A) Profit from investment in Mutual Funds
 (B) Sundry Balances W/off
 (C) Repairs and Maintenance
 (D) Repairs and Maintenance

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

Unless otherwise specified, all monetary values are in INR

| | 01/04/2016 to 31/03/2017 | 01/04/2015 to 31/03/2016 |
|---|--------------------------------|--------------------------------|
| 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 | 2,576.35 | 5,05,203 |
| Total exceptional items | 2,576.35 | 5,05,203 |
| Total exceptional and extraordinary items | 2,576.35 | 5,05,203 |
| 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 | 185,86,34,448.35 | 189,56,92,201.79 |
| Total domestic turnover goods, gross | 185,86,34,448.35 | 189,56,92,201.79 |
| Total revenue from sale of products | 185,86,34,448.35 | 189,56,92,201.79 |
| Total revenue from sale of services | 0 | 0 |
| Gross value of transaction with related parties as per AS-18 | 0 | 0 |
| Bad debts of related parties as per AS-18 | 0 | 0 |

[300100] Notes - Revenue

Unless otherwise specified, all monetary values are in INR

| | |
|---|---|
| | 01/04/2016 to 31/03/2017 |
| Disclosure of revenue explanatory [TextBlock] | Textual information (33) [See below] |

Textual information (33)**Disclosure of revenue explanatory [Text Block]**

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.

[300700] Notes - Key managerial personnels and directors remuneration and other information**Disclosure of key managerial personnels and directors and remuneration to key managerial personnels and directors [Table] ..(1)**

Unless otherwise specified, all monetary values are in INR

| Key managerial personnels and directors [Axis] | 1 | 2 | 3 | 4 |
|---|--------------------------------|--------------------------------|--------------------------------|--------------------------------|
| | 01/04/2016 to 31/03/2017 | 01/04/2016 to 31/03/2017 | 01/04/2016 to 31/03/2017 | 01/04/2016 to 31/03/2017 |
| Disclosure of 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 | Sahil Aggarwal |
| Director identification number of key managerial personnel or director | 00574900 | 00574938 | 00574962 | 07269522 |
| Date of birth of key managerial personnel or director | 10/09/1960 | 18/04/1967 | 01/02/1953 | 18/04/1986 |
| Designation of key managerial personnel or director | Director | Director | Director | Additional Director |
| Qualification of key managerial personnel or director | Graduate | Graduate | Graduate | Graduate |
| Shares held by key managerial personnel or director | [shares] 3,12,250 | [shares] 1,91,100 | [shares] 1,51,600 | [shares] 3,50,000 |
| Key managerial personnel or director remuneration [Abstract] | | | | |
| Gross salary to key managerial personnel or director [Abstract] | | | | |
| Salary key managerial personnel or director | 0 | 0 | 0 | 0 |
| Profits in lieu of salary key managerial personnel or director | 0 | 0 | 0 | 0 |
| Gross salary to key managerial personnel or director | 0 | 0 | 0 | 0 |
| Total key managerial personnel or director remuneration | 0 | 0 | 0 | 0 |

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

Unless otherwise specified, all monetary values are in INR

| Key managerial personnels and directors [Axis] | 5 |
|---|---|
| | 01/04/2016 to 31/03/2017 |
| 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 | Deepika |
| Director identification number of key managerial personnel or director | 07637911 |
| Date of birth of key managerial personnel or director | 30/11/1987 |
| Designation of key managerial personnel or director | Additional Director |
| Qualification of key managerial personnel or director | Graduate |
| Shares held by key managerial personnel or director | [shares] 0 |
| Key managerial personnel or director remuneration [Abstract] | |
| Gross salary to key managerial personnel or director [Abstract] | |
| Salary key managerial personnel or director | 0 |
| Profits in lieu of salary key managerial personnel or director | 0 |
| Gross salary to key managerial personnel or director | 0 |
| Total key managerial personnel or director remuneration | 0 |

[301000] Notes - Corporate social responsibility

Unless otherwise specified, all monetary values are in INR

| | |
|---|---|
| | 01/04/2016 to 31/03/2017 |
| 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 |



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 **ANMOL INDIA LIMITED (CIN: U51909AS1998PLC005384)** (the Company) 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, 2017**. In my opinion and to the best of my information and according to the examinations carried out by me/ us 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 therefor;
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 / Security holders, as the case may be.
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;



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;
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 139 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;
15. 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

Date: 30/09/2013



Abhishek Kumar Pandey
(Practising Company Secretary)
Membership No: 33116
C.P. No.: 12294

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, 2017, 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, 2017, 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, 2017 taken on record by the Board of Directors, none of the directors is disqualified as on March 31, 2017 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.
 - iv. The company has provided requisite disclosures in its financial statements as to holdings as well as dealings in Specified Bank Notes during the period from 9th November' 2016 to 30th December' 2016. Based on audit procedures and relying on the management representation, we report that the disclosures are in accordance with the books of accounts maintained by the company.

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: 28.08.2017



"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, 2017:

- 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: 28.08.2017



"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, 2017 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 authorizations of management and directors of the company; and (3) provide reasonable assurance regarding prevention or timely detection of unauthorized 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, 2017, 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: 28.08.2017

ANMOL (INDIA) LIMITED

Significant Accounting Policies and Notes to the financial statements for the year ended 31st March 2017

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.



BALANCE SHEET AS AT 31ST MARCH, 2017

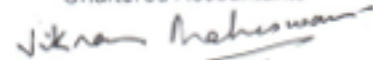
| <u>I. EQUITY AND LIABILITIES</u> | <u>Schedules</u> | <u>As At</u> <u>31.03.2017</u> | <u>As At</u> <u>31.03.2016</u> |
|------------------------------------|------------------|-----------------------------------|-----------------------------------|
| (1) Shareholder's Funds | | | |
| a) Share Capital | 2.1 | 2,42,76,100.00 | 2,42,76,100.00 |
| b) Reserves & Surplus | 2.2 | 6,28,18,594.84 | 5,19,32,254.36 |
| (2) Non Current Liabilities | | | |
| a) Long Term Borrowings | 2.3 | 11,40,27,267.00 | 10,47,68,502.00 |
| b) Deferred Tax Liability | | 1,22,580.00 | 1,25,641.00 |
| (3) Current Liabilities | | | |
| a) Short Term Borrowings | 2.4 | 15,45,25,160.92 | 12,97,18,069.29 |
| b) Trade Payables | 2.5 | 33,27,48,777.18 | 17,92,69,388.72 |
| c) Other Current Liabilities | 2.6 | 9,00,16,128.87 | 6,56,58,040.37 |
| TOTAL | | 77,85,34,608.81 | 55,57,47,995.74 |
| II. ASSETS | | | |
| (1) Non Current Assets | | | |
| a) Fixed Assets - Tangible | 2.7 | 58,85,972.79 | 44,19,126.79 |
| b) Non-current Investments | 2.8 | 25,08,482.00 | 24,88,62,589.00 |
| c) Long Term Loans & Advances | 2.9 | 42,000.00 | 62,000.00 |
| (2) Current Assets | | | |
| a) Inventories | 2.10 | 53,52,27,899.18 | 18,31,65,944.20 |
| b) Trade Receivables | 2.11 | 21,20,35,621.35 | 7,40,57,548.55 |
| c) Cash & Cash Equivalents | 2.12 | 17,14,226.16 | 18,96,589.07 |
| d) Short Term Loans & Advances | 2.13 | 2,11,20,407.33 | 4,32,84,200.13 |
| TOTAL | | 77,85,34,608.81 | 55,57,47,995.74 |

Signed in terms of our report of even date

For Vikram Maheswari & Associates

Firm Registration No. 327384E

Chartered Accountants



(VIKRAM MAHESWARI)

Partner

M. NO. 063994

GUWAHATI - 781005

28th Day of August, 2017

For ANMOL (INDIA) LIMITED



VIJAY KUMAR

(DIRECTOR)

DIN 00574900

For ANMOL (INDIA) LIMITED



NEELAM RANI

(DIRECTOR)

DIN 00574938

ANMOL (INDIA) LIMITED

STATEMENT OF PROFIT & LOSS FOR THE YEAR ENDED ON 31ST MARCH, 2017

| <u>INCOME</u> | <u>Notes</u> | <u>Year ended</u> <u>31.03.2017</u> | <u>Year ended</u> <u>31.03.2016</u> |
|--|--------------|--|--|
| Revenue from Operations (Net) | 2.14 | 1,85,86,34,448.35 | 1,89,56,92,201.79 |
| Other Income | 2.15 | 63,21,712.26 | 23,99,583.40 |
| TOTAL INCOME | | <u>1,86,49,56,160.61</u> | <u>1,89,80,91,765.19</u> |
| EXPENSES | | | |
| Cost of Goods Sold | 2.16 | 1,82,66,43,753.35 | 1,85,93,04,033.24 |
| Employee Benefit Expenses | 2.17 | 17,87,520.00 | 27,72,000.00 |
| Finance Cost | 2.18 | 1,45,09,721.11 | 1,24,66,508.00 |
| Depreciation & Amortisation Expenses | | 8,93,764.00 | 6,49,578.00 |
| Other Expenses | 2.19 | 47,66,027.72 | 1,06,05,566.36 |
| TOTAL EXPENSES | | <u>1,84,86,00,786.18</u> | <u>1,88,59,97,685.60</u> |
| Profit Before Exceptional and Extraordinary Items and Tax | | <u>1,63,55,374.43</u> | <u>1,20,94,079.59</u> |
| Add Exceptional Items | 2.20 | 2,576.35 | 5,05,203.00 |
| Profit Before Tax | | <u>1,63,57,950.78</u> | <u>1,25,99,282.59</u> |
| Tax Expenses | | | |
| - Current Tax | | 54,11,490.00 | 41,96,815.00 |
| - Deferred Tax | | (3,061.00) | (29,080.00) |
| - Income Tax of Previous Years | | 15,686.30 | 1,26,167.00 |
| - Interest on Income Tax/TDS/TCS/Sales Tax | | 47,495.00 | 40,251.40 |
| Profit for the period | | <u>1,08,86,340.48</u> | <u>82,65,129.19</u> |
| Earnings Per Equity Share (face value of Rs. 10/- each) | | | |
| Basic Earning Per Share | | 4.48 | 3.40 |
| Diluted Earning Per Share | | 4.48 | 3.40 |

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

GUWAHATI - 781005

28th Day of August, 2017

For ANMOL (INDIA) LIMITED

Vijay Kumar

VIJAY KUMAR
(DIRECTOR)

DIN 00574900

For ANMOL (INDIA) LIMITED

Neelam Rani

NEELAM RANI
(DIRECTOR)

DIN 00574938



CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH 2017

| Particulars | Year ended 31.03.2017 | Year ended 31.03.2016 |
|--|----------------------------------|----------------------------------|
| A. Cash Flow from Operating Activities | | |
| Net Profit/(Loss) before Tax and Exceptional Items | 1,63,55,374.43 | 1,20,94,079.59 |
| Adjustments for : | | |
| Depreciation | 8,93,764.00 | 8,49,578.00 |
| Interest Income | (62,40,332.40) | (23,99,563.40) |
| Interest Expenses | 1,45,09,721.11 | 1,24,66,508.00 |
| Operating Profit before Working Capital changes | 2,55,18,527.14 | 2,30,10,602.19 |
| Adjustments for : | | |
| Trade receivables | (13,79,78,074.80) | 10,28,57,756.54 |
| Inventories | (35,20,61,954.98) | (8,04,98,350.14) |
| Other Receivables | 2,21,63,792.80 | 1,41,45,855.23 |
| Trade & Other Payables | 17,78,37,476.96 | 12,75,43,277.46 |
| Interest on Income Tax/TDS/Income Tax Demand | (63,181.30) | (1,66,418.40) |
| Security Deposits with Revenue Authorities | 20,000.00 | (20,000.00) |
| Cash Generated from Operations | (26,45,63,414.18) | 18,68,72,722.88 |
| Exceptional Items | | |
| Foreign Exchange Gain | 2,576.35 | 5,05,203.00 |
| | 2,576.35 | 5,05,203.00 |
| Direct Taxes- Refund / (Paid) - | (54,11,490.00) | (41,96,815.00) |
| Net Cashflow from Operating Activities | (26,99,72,327.83) | 18,31,81,110.88 |
| B. Cash flow from Investing Activities | | |
| (Purchase)/sale of Fixed Assets - Net | (23,60,610.00) | 5,02,421.00 |
| Interest Received | 62,40,332.40 | 23,99,563.40 |
| Deposits with Bank | 24,63,54,107.00 | (24,51,14,211.40) |
| Net Cash used in Investing Activities | 25,02,33,829.40 | (24,22,12,227.00) |
| C. Cash Flow from Financing Activities | | |
| Interest paid | (1,45,09,721.11) | (1,24,66,508.00) |
| Proceeds from /(Repayment of) Long Term Borrowings | 92,58,765.00 | 1,13,32,722.00 |
| Proceeds from /(Repayment of) Working capital Borrowings | 2,48,07,091.63 | 5,92,05,741.43 |
| Net Cash used in Financing Activities | 1,95,56,135.52 | 5,80,71,955.43 |

ANMOL (INDIA) LIMITED

CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH 2017

| <u>Particulars</u> | <u>Year ended</u> <u>31.03.2017</u> | <u>Year ended</u> <u>31.03.2016</u> |
|---|--|--|
| Not Increase/(decrease) in cash and cash equivalents (A+B+C) | (1,82,352.91) | (9,59,160.69) |
| <u>Cash and Cash Equivalents</u> | | |
| Opening Balance | 18,96,589.07 | 28,55,749.76 |
| Closing Balance | 17,14,226.16 | 18,96,589.07 |
| | 0.00 | 0.00 |

For Vikram Maheswari & Associates

Firm Registration No. 327364E

Chartered Accountants

Vikram Maheswari

(VIKRAM MAHESWARI)

Partner

M. NO. 063994

GUWAHATI - 781005

28th Day of August, 2017

For ANMOL (INDIA) LIMITED

Vijay Kumar

VIJAY KUMAR
(DIRECTOR)

DIN 00574500

For ANMOL (INDIA) LIMITED

Neelam Rani

NEELAM RANI
(DIRECTOR)

DIN 00574938

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2017

| | As At 31.03.2017 | As At 31.03.2016 |
|--|----------------------|----------------------|
| 2.1 SHARE CAPITAL | | |
| <u>Authorised Capital</u> | | |
| 30,00,000 Equity shares of Rs. 10/- each | 30,000,000.00 | 30,000,000.00 |
| <u>Issued, Subscribed and Paid Up Shares</u> | | |
| 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

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

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

| <u>Name of the Shareholders</u> | <u>No of Shares</u> <u>% of holding</u> | <u>No of Shares</u> <u>% 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 | 25,984,000.00 | 25,984,000.00 |
| A | 25,984,000.00 | 25,984,000.00 |

Surplus as per Statement of Profit &**Loss**

| | | |
|---|----------------------|----------------------|
| Balance as per last account | 25,948,254.36 | 17,683,125.17 |
| Add: Profit for the year | 10,886,341.48 | 8,265,129.19 |
| Net Surplus in the Statement of Profit and Loss | 36,834,595.84 | 25,948,254.36 |

Total Reserves and Surplus (A+B)

| | | |
|--|----------------------|----------------------|
| | 62,818,595.84 | 51,932,254.36 |
|--|----------------------|----------------------|



NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2017

| | As At 31.03.2017 | As At 31.03.2016 |
|--|-----------------------|-----------------------|
| 2.3 LONG TERM BORROWINGS | | |
| Unsecured Loan from Related Parties | | |
| Shri Tilak Raj Aggarwal | 36,167,229.00 | 34,406,004.00 |
| Shri Vijay Kumar | 15,379,520.00 | 24,142,820.00 |
| Smt. Neelam Rani | 16,145,291.00 | 13,579,091.00 |
| Smt. Deepika Aggarwal | 24,898,874.00 | 21,354,599.00 |
| Shri Saahil Aggarwal | 19,934,001.00 | 11,253,201.00 |
| Unsecured Loan from Body Corporates | | |
| Windpipe Finvest Pvt Ltd. | 1,502,352.00 | 32,787.00 |
| | 114,027,267.00 | 104,768,502.00 |
| 2.4 SHORT TERM BORROWINGS | | |
| Working Capital facilities from Banks | | |
| Capital Local Area Bank (CC A/c) - Secured | 154,525,160.92 | 129,296,119.19 |
| HDFC Bank Ltd. (OD A/c) - Secured | - | 421,950.10 |
| | 154,525,160.92 | 129,718,069.29 |
| 2.5 TRADE PAYABLES | | |
| Sundry Creditors (Gandhidham Branch) | 332,748,777.18 | 179,269,388.72 |
| | 332,748,777.18 | 179,269,388.72 |
| 2.6 OTHER CURRENT LIABILITIES | | |
| A. Statutory Liabilities | | |
| Tax Deducted at Source | 837,367.00 | 1,033,703.00 |
| Tax Collected at Source | 2,785,543.00 | 792,894.00 |
| Service Tax Payable | - | 5,813.00 |
| Customs Duty Payable | 11,263,152.00 | - |
| Sales Tax Payable (Gandhidham Branch) | 7,627,405.56 | 197,746.32 |
| B. Salary Payable | | |
| | - | 432,000.00 |
| C. Advance from Parties | | |
| Shri Ganeshji Maharaj | 1,404.00 | 1,404.00 |
| Advance from parties (Kapurthala Branch) | 11,583,836.50 | 2,509,165.65 |
| Advance from parties (Gandhidham Branch) | 50,622,315.24 | 59,549,064.40 |
| Advance from parties (H.O.) | 1,107,500.00 | 1,107,500.00 |
| D. Other Liabilities | | |
| Transportation Charges Payable | 10,000.00 | - |
| Rent Payable | 10,000.00 | - |
| Shiv Shipping Services | 4,132,063.57 | - |
| Travelling Expenses Payable | 8,742.00 | - |
| Filing Fees Payable | 1,800.00 | - |
| Audit Fees Payable | 25,000.00 | 28,750.00 |
| | 90,016,128.87 | 65,658,040.37 |
| 2.8 NON CURRENT INVESTMENTS | | |
| HEAD OFFICE | | |
| FDR With HDFC Bank | 2,508,482.00 | 2,508,482.00 |
| FDR With Punjab National Bank | - | 1,095,404.00 |
| Interest Receivable - HDFC Bank FD | - | 15,267.00 |
| BRANCH | | |
| FDR With HDFC Bank | - | 245,243,436.00 |
| | 2,508,482.00 | 248,862,589.00 |
| 2.9 LONG TERM LOANS & ADVANCES | | |
| Security Deposit (Kapurthala) | 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 |
| Security Deposit (VAT) - Gandhidham Br. | - | 10,000.00 |
| Security Deposit - Gujarat Staff Quarters | 20,000.00 | 20,000.00 |
| | 42,000.00 | 62,000.00 |
| 2.10 INVENTORIES | | |
| Closing Stock at Gandhidham Branch | 535,227,899.18 | 183,165,944.20 |

2.7A FIXED ASSETS - COMPANIES ACT 2013

| Particulars | Location | GROSS BLOCK | | | DEPRECIATION | | | | NET BLOCK | | |
|----------------------|-------------------|----------------|---------------------------|----------------------------------|----------------|---------------|-------------|-----------------|---------------|----------------|----------------|
| | | As at 01.04.16 | Additions During the Year | Sales/Dismantled During the Year | As at 31.03.17 | Upto 31.03.16 | Adjustments | During the Year | Upto 31.03.17 | As on 31.03.17 | As on 31.03.16 |
| Maruti car | Head Office | 4,96,274.00 | | | 4,96,274.00 | 2,68,998.00 | | 65,894.00 | 3,34,892.00 | 1,63,382.00 | 2,29,276.00 |
| Duster Diesel DHP | Head Office | 12,57,242.00 | | | 12,57,242.00 | 4,11,010.00 | | 1,52,985.00 | 5,63,995.00 | 6,93,247.00 | 8,46,232.00 |
| Motor Cycles | Head Office | 46,207.00 | | (46,207.00) | - | 27,794.00 | (27,914.00) | 120.00 | - | - | 18,413.00 |
| Motor Cycles | Head Office | 46,207.00 | | (46,207.00) | - | 26,627.00 | (26,747.00) | 120.00 | - | - | 19,580.00 |
| Motor Cycles | Head Office | 49,614.00 | | (49,614.00) | - | 47,133.00 | (47,133.00) | - | - | - | 2,461.00 |
| Mobile Handset | Head Office | 46,500.00 | | | 46,500.00 | 19,780.00 | | 9,433.00 | 29,213.00 | 17,287.00 | 26,720.00 |
| Computer & Printers | Head Office | 34,500.00 | | | 34,500.00 | 32,775.00 | | - | 32,775.00 | 1,725.00 | 1,725.00 |
| 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 |
| verter | Head Office | 4,500.00 | | (4,500.00) | - | 2,015.00 | (2,059.00) | 44.00 | - | - | 2,485.00 |
| verter | Head Office | 8,600.00 | | (4,500.00) | 4,100.00 | 7,435.00 | (3,483.00) | 147.00 | 4,100.00 | - | 1,164.00 |
| verter | Head Office | 13,785.00 | | (4,500.00) | 9,285.00 | 13,096.00 | (3,811.00) | - | 9,285.00 | - | 689.00 |
| Furniture & Fixtures | Kapurthala Branch | 17,938.50 | | | 17,938.50 | 17,041.50 | | | 17,041.50 | 897.00 | 897.00 |
| Machinery | Kapurthala Branch | 97,000.00 | | | 97,000.00 | 73,285.00 | | 10,741.00 | 84,029.00 | 12,971.00 | 23,712.00 |

| | | | | | | | | |
|-----------------------|-------------------|--------------|------------|--------------|-------------|-------------|-------------|--------------|
| Computer | Kapurthala Branch | 12,600.00 | | 12,600.00 | 11,916.00 | 54.00 | 11,970.00 | |
| Computer | Kapurthala Branch | 30,700.00 | | 30,700.00 | 29,165.00 | | 1,535.00 | |
| Computer | Kapurthala Branch | 5,750.00 | | 5,750.00 | 5,462.00 | | 288.00 | 288.00 |
| Computer | Kapurthala Branch | 44,900.00 | | 44,900.00 | 42,655.00 | | 2,245.00 | 2,245.00 |
| Laptop | Kapurthala Branch | 35,500.00 | | 35,500.00 | 33,725.00 | | 1,775.00 | 1,775.00 |
| 1-10 Car | Kapurthala Branch | 4,09,640.00 | | 4,09,640.00 | 1,92,912.00 | 52,476.00 | 2,45,388.00 | 2,16,728.00 |
| Swift Car | Kapurthala Branch | 5,38,559.00 | | 5,38,559.00 | 3,12,146.00 | 72,740.00 | 3,84,866.00 | 2,28,413.00 |
| Fax Machine | Kapurthala Branch | 6,500.00 | (6,500.00) | - | 3,998.00 | | - | 2,502.00 |
| 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 | 40,268.00 | 19,582.00 | 59,850.00 | 22,732.00 |
| Furniture & Fixtures | Gandhidham Branch | 23,800.00 | | 23,800.00 | 4,559.00 | 2,263.00 | 6,822.00 | 19,241.00 |
| Computers Printers | Gandhidham Branch | 12,300.00 | | 12,300.00 | 5,197.00 | 3,895.00 | 9,092.00 | 7,103.00 |
| Computers Printers | Gandhidham Branch | 28,400.00 | | 28,400.00 | 11,802.00 | 8,993.00 | 20,795.00 | 16,598.00 |
| Furniture | Gandhidham Branch | 27,520.00 | | 27,520.00 | 3,602.00 | 2,614.00 | 6,216.00 | 23,918.00 |
| Inverter & Battery | Gandhidham Branch | 37,000.00 | | 37,000.00 | 12,943.00 | 7,030.00 | 19,973.00 | 24,057.00 |
| Car Honda City | Kapurthala Branch | 9,72,400.00 | | 9,72,400.00 | 2,02,473.00 | 1,15,473.00 | 3,17,946.00 | 7,59,927.00 |
| Car Innova | Kapurthala Branch | 14,81,749.00 | | 14,81,749.00 | 3,15,242.00 | 1,75,958.00 | 4,92,200.00 | 11,85,507.00 |
| Computers | Kapurthala Branch | 19,200.00 | | 19,200.00 | 8,845.00 | 6,080.00 | 14,925.00 | 10,355.00 |
| Laptop | Kapurthala Branch | 50,904.00 | | 50,904.00 | 29,148.00 | 16,120.00 | 45,268.00 | 21,756.00 |
| Note Counting Machine | Kapurthala Branch | 36,000.00 | | 36,000.00 | 10,869.00 | 6,840.00 | 17,709.00 | 26,131.00 |
| Toyota Liva Car | Kapurthala Branch | 7,02,151.79 | | 7,02,151.79 | 1,21,301.00 | 83,360.00 | 2,04,661.00 | 5,80,850.79 |
| Inverter and Battery | Gandhidham Branch | 35,500.00 | | 35,500.00 | 6,469.00 | 6,745.00 | 13,214.00 | 29,031.00 |
| Motor Cycles | Gandhidham Branch | 51,683.00 | | 51,683.00 | 2,120.00 | 4,910.00 | 7,030.00 | 49,563.00 |
| Inverter and Battery | Kapurthala Branch | 10,500.00 | | 10,500.00 | 491.00 | 1,985.00 | 2,486.00 | 10,009.00 |
| Computers | Gandhidham Branch | | 49,700.00 | 49,700.00 | | 14,962.00 | 14,962.00 | 34,738.00 |
| Computers | Gandhidham Branch | | 25,900.00 | 25,900.00 | | 7,730.00 | 7,730.00 | 18,170.00 |
| Computers | Gandhidham Branch | | 1,950.00 | 1,950.00 | | 572.00 | 572.00 | 1,378.00 |
| Computers | Gandhidham Branch | | 8,300.00 | 8,300.00 | | 2,297.00 | 2,297.00 | 6,003.00 |

[Handwritten Signature]

| | | | | | | | | | | | |
|-------------------------|-------------------|--|---------------------|--|---------------------|--|--|--|---------------------|---------------------|---------------------|
| Computers | Gandhidham Branch | | 30,500.00 | | 30,500.00 | | | | 7,489.00 | 7,489.00 | |
| Computers | Gandhidham Branch | | 8,000.00 | | 8,000.00 | | | | 611.00 | 611.00 | 7,389.00 |
| Computers | Gandhidham Branch | | 2,600.00 | | 2,600.00 | | | | 59.00 | 59.00 | 2,541.00 |
| Furniture & Fixtures | Gandhidham Branch | | 7,772.00 | | 7,772.00 | | | | 625.00 | 625.00 | 7,147.00 |
| Mobile Handset | Gandhidham Branch | | 11,900.00 | | 11,900.00 | | | | 1,889.00 | 1,889.00 | 10,011.00 |
| Motor Cycles | Gandhidham Branch | | 53,800.00 | | 53,800.00 | | | | 392.00 | 392.00 | 53,408.00 |
| Mobile Handset | Gandhidham Branch | | 50,000.00 | | 50,000.00 | | | | 2,264.00 | 2,264.00 | 47,736.00 |
| Mobile Handset | Gandhidham Branch | | 8,601.00 | | 8,601.00 | | | | 237.00 | 237.00 | 8,364.00 |
| Car | Kapurthala Branch | | 20,37,470.00 | | 20,37,470.00 | | | | 23,864.00 | 23,864.00 | 20,13,606.00 |
| Computers | Kapurthala Branch | | 1,11,000.00 | | 1,11,000.00 | | | | 4,141.00 | 4,141.00 | 1,06,859.00 |
| | TOTAL | | 71,12,689.39 | | 71,12,689.39 | | | | 8,93,764.00 | 8,93,764.00 | 68,85,972.79 |
| Previous Year's Figures | | | 82,51,208.39 | | 82,51,208.39 | | | | 26,93,562.60 | 26,93,562.60 | 44,19,126.79 |

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| Particulars | Rate % | GROSS BLOCK | | | | DEPRECIATION | | | | NET BLOCK | | |
|------------------------|--------|---------------------|----------------------------|---------------------------|----------------------|---------------------|---------------------|-----------------------------|-------------------|---------------------|---------------------|---------------------|
| | | As at 01.04.16 | Addition Before 03.10.2016 | Addition After 03.10.2016 | Sale During the Year | As at 31.03.17 | Upto 31.03.16 | Adjustments during the year | During the Year | Upto 31.03.17 | As on 31.03.17 | As on 31.03.16 |
| D OFFICE | | | | | | | | | | | | |
| | 15 | 1,755,516.00 | - | - | - | 1,755,516.00 | 762,325.00 | - | 148,979.00 | 911,304.00 | 844,212.00 | 993,191.00 |
| er Cycles | 15 | 142,028.00 | - | - | 142,028.00 | - | 100,260.00 | 100,260.00 | - | - | - | 41,768.00 |
| le Handset | 15 | 48,500.00 | - | - | - | 48,500.00 | 15,424.00 | - | 4,661.00 | 20,085.00 | 26,415.00 | 31,076.00 |
| puter & Printers | 60 | 372,755.00 | - | - | - | 372,755.00 | 371,094.00 | - | 1,009.00 | 372,093.00 | 672.00 | 1,681.00 |
| er | 15 | 26,885.00 | - | - | 26,885.00 | - | 15,497.00 | 15,497.00 | - | - | - | 11,388.00 |
| KIRTHALA BRANCH | | | | | | | | | | | | |
| ure & Fixtures | 10 | 17,938.60 | - | - | - | 17,938.60 | 14,073.60 | - | 387.00 | 14,460.60 | 3,478.00 | 3,855.00 |
| achine | 15 | 6,500.00 | - | - | 6,500.00 | - | 3,107.00 | 3,107.00 | - | - | - | 3,393.00 |
| Equipments | 15 | 161,300.00 | - | - | - | 161,300.00 | 111,884.00 | - | 7,412.00 | 119,298.00 | 42,004.00 | 49,416.00 |
| puter | 60 | 199,554.00 | 111,000.00 | - | - | 310,554.00 | 183,885.00 | - | 42,701.00 | 226,586.00 | 83,968.00 | 15,669.00 |
| Car | 15 | 4,104,499.79 | 2,037,470.00 | - | - | 6,141,969.79 | 1,360,474.00 | - | 564,414.00 | 1,924,888.00 | 4,217,081.79 | 2,744,025.79 |
| HIDHAM | | | | | | | | | | | | |
| ter & Printers | 60 | 103,700.00 | 116,350.00 | 10,600.00 | - | 230,650.00 | 85,248.00 | - | 84,061.00 | 169,309.00 | 61,341.00 | 18,452.00 |
| ure & Fixtures | 10 | 51,320.00 | 7,772.00 | - | - | 59,092.00 | 9,476.00 | - | 4,961.00 | 14,437.00 | 44,555.00 | 41,844.00 |
| Cycles | 15 | 51,653.00 | - | 53,800.00 | - | 105,483.00 | 3,876.00 | - | 11,206.00 | 15,082.00 | 90,401.00 | 47,807.00 |
| Equipments | 15 | 72,500.00 | 11,900.00 | 58,601.00 | - | 143,001.00 | 15,593.00 | - | 14,716.00 | 30,309.00 | 112,692.00 | 56,907.00 |
| Total | | 7,112,889.39 | 136,022.00 | 2,271,471.00 | 176,413.00 | 9,344,769.39 | 3,052,206.60 | 118,864.00 | 884,507.00 | 3,817,849.60 | 5,528,919.79 | 4,060,482.79 |
| vious Year's Figures | | 8,251,208.39 | 35,500.00 | 62,183.00 | 1,236,202.00 | 7,112,689.39 | 2,980,797.60 | 684,060.00 | 755,469.00 | 3,052,206.60 | 4,060,482.79 | |

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2017

| | As At <u>31.03.2017</u> | As At <u>31.03.2016</u> |
|--|------------------------------|-----------------------------|
| <u>2.11 TRADE RECEIVABLES</u> | | |
| (Unsecured , Considered Good) | | |
| Outstanding for a period exceeding six months | 25,109,301.40 | 19,229,125.00 |
| Other Debts | 186,926,319.95 | 54,828,421.55 |
| | <u>212,035,621.35</u> | <u>74,057,546.55</u> |
| <u>2.12 CASH & CASH EQUIVALENTS</u> | | |
| Cash in Hand (H.O.) | 92,576.00 | 8,195.00 |
| Cash in Hand (Kapurthala Branch) | 252,842.80 | 474,431.80 |
| Cash in Hand (Gandhidham Branch) | 50,995.33 | 313,852.00 |
| <u>Balance with Scheduled Banks in Current Account</u> | | |
| HDFC Bank Ltd - HO | - | 31,644.93 |
| Punjab National Bank. - HO | 19,121.64 | 173,682.32 |
| ICICI Bank Ltd. - HO | 78,659.04 | 80,384.04 |
| Bank of India - KPT | - | 23,500.00 |
| HDFC Bank KPT | - | 779,921.88 |
| HDFC Bank Ltd. (OD A/c) - Secured | 1,114,866.36 | - |
| Karur Vysya Bank - Gandhidham Branch | 105,164.99 | 10,977.10 |
| | <u>1,714,226.16</u> | <u>1,896,589.07</u> |
| <u>2.13 SHORT TERM LOANS & ADVANCES</u> | | |
| Advance to Suppliers (Gandhidham) | 97,826.00 | 25,653,841.00 |
| Sales Tax Receivable FY 13-14 | 4,963,039.00 | |
| Sales Tax Receivable FY 14-15 | 3,153,759.00 | |
| CST (2015-16) | 232,399.68 | |
| Advance Sales Tax Security | 14,669.00 | 8,606,912.20 |
| Income Tax Recievable for A.Y. 2006-07 | - | 6,032.67 |
| Income Tax Recievable for A.Y. 2013-14 | - | 9,653.63 |
| Income Tax Recievable for A.Y. 2014-15 | 1,947,947.29 | 1,947,947.29 |
| Income Tax Recievable for A.Y. 2015-16 | 3,246,773.41 | 3,246,773.41 |
| Income Tax Recievable for A.Y. 2016-17 | 3,813,039.93 | 3,813,039.93 |
| TDS AY 2017-18 | 634,673.00 | |
| TCS AY 2016-17 | 8,427,771.02 | |
| | 9,062,444.02 | |
| Less : Provision for Taxes | <u>5,408,293.00</u> | |
| | <u>3,654,151.02</u> | <u>-</u> |
| | <u>21,123,604.33</u> | <u>43,284,200.13</u> |

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2017

| | As At <u>31.03.2017</u> | As At <u>31.03.2016</u> |
|--|-------------------------|-------------------------|
| 2.14 REVENUE FROM OPERATIONS (NET) | | |
| Sale of Coal | | |
| -Kapurthala Branch Office | - | 99,002,718.00 |
| -Gandhidham Branch Office | 1,858,634,448.35 | 1,796,689,483.79 |
| | <u>1,858,634,448.35</u> | <u>1,895,692,201.79</u> |
| 2.15 OTHER INCOME | | |
| Interest on Fixed Deposits - HO | 237,098.00 | 298,445.40 |
| Interest on Fixed Deposits - Kapurthala Branch | 1,822,074.40 | 1,551,194.00 |
| Interest on Fixed Deposits - Gandhidham Branch | 2,612,930.00 | - |
| Interest Received from Other Parties | 1,568,230.00 | 549,924.00 |
| Profit from Investments in Mutual Funds | 78,683.70 | - |
| Sundry Balances W/off | 2,696.16 | - |
| | <u>6,321,712.26</u> | <u>2,399,563.40</u> |
| 2.16 COST OF GOODS SOLD | | |
| <u>Kapurthala Branch Office</u> | | |
| Purchases (Coal) | - | 9,749,844.00 |
| Stock Tfd from H.O. & Other Branches | - | 65,522,343.50 |
| Direct Expenses [As per Note 2.16(b)] | - | 23,806,578.00 |
| | - | <u>99,078,765.50</u> |
| <u>Gandhidham Branch Office</u> | | |
| Opening Stock | 183,165,944.20 | 102,667,594.06 |
| Purchases (Coal) | 2,023,627,022.23 | 1,858,470,635.38 |
| Direct Expenses [As per Note 2.16(b)] | 162,370,257.10 | 133,751,787.00 |
| | <u>2,369,163,223.53</u> | <u>2,094,890,016.44</u> |
| Less: Price Revision Credit Notes Received | 7,291,571.00 | 85,976,461.00 |
| Less: Stock Transferred to Kapurthala Branch | - | 65,522,343.50 |
| Less: Closing Stock | 535,227,899.18 | 183,165,944.20 |
| | <u>1,826,643,753.35</u> | <u>1,760,225,267.74</u> |
| Total Cost of Goods Sold | <u>1,826,643,753.35</u> | <u>1,859,304,033.24</u> |

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2017

| | As At 31.03.2017 | As At 31.03.2016 |
|---|-----------------------|-----------------------|
| 2.16 (a) DIRECT EXPENSES (Kapurthala Branch) | | |
| Railway Freight | - | 19,554,195.00 |
| Road Freight | - | 4,214,672.00 |
| Discount to Sundry Debtors | - | 37,711.00 |
| | <u>-</u> | <u>23,806,578.00</u> |
| 2.16 (b) DIRECT EXPENSES (Gandhidham Branch) | | |
| Port Handling Charges (Incl Storage, Terminal Handling etc) | 38,299,032.78 | 43,675,440.00 |
| Customs Duty & Stamp Charges | 119,458,112.00 | 63,075,084.00 |
| VAT Input Reversal | - | 2,746,758.00 |
| Unloading & Clearing Charges | - | 160,505.00 |
| Detention Charges | - | 196,529.00 |
| Ground Rent | 1,466,638.32 | - |
| Price Revision Credit Notes Issued | 3,082,191.00 | 22,771,060.00 |
| Discount Allowed | 64,283.00 | 1,126,411.00 |
| | <u>162,370,257.10</u> | <u>133,751,787.00</u> |
| 2.17 EMPLOYEE BENEFIT EXPENSES | | |
| Salary - Head Office | 60,000.00 | 60,000.00 |
| Salary - Kapurthala Branch Office | 228,000.00 | 1,116,000.00 |
| Salary - Gandhidham Branch Office | 1,499,520.00 | 1,596,000.00 |
| | <u>1,787,520.00</u> | <u>2,772,000.00</u> |
| 2.18 FINANCE COSTS | | |
| Bank Interest - Kapurthala Branch Office | 7,410,688.00 | 7,142,705.00 |
| Bank Interest - Gandhidham Branch Office | 111,753.11 | 99,211.00 |
| Other Interest | 6,987,280.00 | 5,224,592.00 |
| | <u>14,509,721.11</u> | <u>12,466,508.00</u> |



NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2017

| | As At 31.03.2017 | As At 31.03.2016 |
|-------------------------------|---------------------|----------------------|
| 2.19 OTHER EXPENSES | | |
| Head Office | | |
| Telephone & Internet Expenses | | |
| Insurance Expenses | 2,408.31 | 7,725.35 |
| Filing Fees | 19,086.00 | 27,806.00 |
| Postage & Courier | 1,800.00 | 6,600.00 |
| Bank Charges | - | 947.00 |
| Computer Expenses | 7,543.93 | 25,587.39 |
| Audit Fees | - | 3,600.00 |
| Sales Tax | 25,000.00 | 28,750.00 |
| Misc. Expenses | 235,442.20 | - |
| Repairs & Maintenance | 3.75 | 287.00 |
| Business Promotion Expenses | - | 4,800.00 |
| | | 1,572,930.00 |
| | 291,284.19 | 1,679,032.74 |
| Kapurthala Branch | | |
| Telephone Expenses | 168,595.13 | 174,758.20 |
| Printing & Stationery | 10,970.00 | 14,683.00 |
| Travelling & Conveyance | 385,780.00 | 357,987.00 |
| Postage & Courier | 1,080.00 | 4,500.00 |
| Bank Charges | 230,108.33 | 478,460.79 |
| Repair & Maintenance | 4,200.00 | - |
| Misc. Expenses | 4,506.08 | 2,248.54 |
| Insurance Expenses | 189,670.00 | 89,608.00 |
| Car Registration Charges | 156,335.00 | - |
| Loss on Sale of Car | - | 43,817.00 |
| Electricity Expenses | 27,810.00 | 24,870.00 |
| Computer Expenses | 31,725.00 | 12,198.00 |
| Legal charges | 2,050.00 | 800.00 |
| Staff Welfare | 33,150.00 | 121,480.00 |
| | 1,245,979.54 | 1,325,410.53 |
| Gandhidham Branch | | |
| Commission Paid | 1,232,383.00 | 5,150,704.00 |
| Telephone & Internet Expenses | 61,981.23 | 44,271.00 |
| Printing & Stationery | 13,717.00 | 5,755.00 |
| Travelling & Conveyance | 648,448.01 | 475,092.00 |
| Rentals | 217,500.00 | 171,000.00 |
| Courier Charges | 6,956.00 | 2,980.00 |
| Electricity Expenses | 4,320.00 | 39,434.00 |
| Business Promotion Expenses | 772,875.00 | 969,399.19 |
| Packing & Tarpauling Expenses | - | 289,205.00 |
| Office Expenses | 46,926.00 | 155,598.00 |
| Repairs & Maintenance | 16,055.00 | 49,655.00 |
| Miscellaneous Expenses | - | 5,633.75 |
| Bank Charges | 160,452.75 | 14,938.15 |
| Computer Expenses | 27,150.00 | 20,270.00 |
| Professional charges | 20,000.00 | 24,500.00 |
| Staff Welfare | - | 182,688.00 |
| | 3,228,763.99 | 7,601,123.09 |
| Total Other Expenses | 4,766,027.72 | 10,605,566.36 |
| 2.20 EXCEPTIONAL ITEMS | | |
| Foreign Exchange Gain | 2,576.35 | 505,203.00 |
| | 2,576.35 | 505,203.00 |

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 no Contingent Liability as on 31.03.2017.

2.24 Quantitative Details

| COAL | ITEMS (M. T.) | OPEN- ING STOCK | PURCHAS- ES (Incl Stock Trf from HO) | SALES (Incl Stock Trf to Branch) | CLOS- ING STOCK | Short- age |
|----------------------|--------------------|-----------------------|---|---|-----------------------|---------------|
| GANDHIDHAM BRANCH | COAL | 39495.16 | 384746.15 | 341220 | 82754.01 | -267.30 |

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 Pay- ment | Amount |
|---------|-----------------|------------------------|--------------|
| 1 | Neelam Rani | Interest | 1,018,000.00 |
| 2 | Vijay Kumar | Interest | 1,293,000.00 |
| 3 | Tilak Raj | Interest | 790,250.00 |
| 5 | Deepika Agarwal | Interest | 1,104,750.00 |
| 6 | Sahil Aggarwal | Interest | 1,112,000.00 |

ANMOL (INDIA) LIMITED

2.26 Disclosure on Specified Banking Notes :

| Particulars | SBN | Others | Total |
|---|----------|----------|-----------|
| Closing Cash in Hand as on 8th November '2016 | 3,00,000 | 2,78,032 | 5,78,032 |
| Transactions between 9th Nov' 2016 30th Dec '2016 | | | |
| Additions- | | | |
| Receipts for Permitted Transactions | - | 1,56,804 | 1,56,804 |
| Receipts for Non Permitted Transactions | - | - | - |
| Withdrawals from Bank | - | 5,50,000 | 5,50,000 |
| | 3,00,000 | 9,84,836 | 12,84,836 |
| Deletions | | | |
| Paid for Permitted Transactions | - | 2,02,615 | 2,02,615 |
| Paid for Non Permitted Transactions | - | - | - |
| Deposited in Bank Accounts | 3,00,000 | - | 3,00,000 |
| | - | 7,82,221 | 7,82,221 |
| Closing Cash in Hand as on 30th December '2016 | | | |

2.27 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 | 893,764.00 | 884,507.00 | (9,257.00) | (3,061.00) |
| Loss | - | - | - | - |
| Opening DTL | | | | 125,641.00 |
| | | TOTAL | | 122,580.00 |

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ANMOL (INDIA) LIMITED

2.28 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, 2017

For ANMOL (INDIA) LIMITED

Vijay Kumar

VIJAY KUMAR
(DIRECTOR)

DIN 00574930

For ANMOL (INDIA) LIMITED

Neelam Rani

N EELAM RANI
(DIRECTOR)

DIN 00574938