

**SHREE AMBIKA NATURALS PRIVATE 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 Thousands of INR

	<b>01/04/2016 to 31/03/2017</b>	<b>01/04/2015 to 31/03/2016</b>
Name of company	SHREE AMBIKA NATURALS PRIVATE LIMITED	
Corporate identity number	U24200MH1988PTC049982	
Permanent account number of entity	AAFCS3619H	
Address of registered office of company	102, ANDHERI IND ESTATE, VEERA DESAI RD, ANDHERI (W) MUMBAI , MUMBAI CITY , MAHARASHTRA , INDIA - 400053	
Type of industry	Commercial and Industrial	
Whether company is listed company	No	
Date of board meeting when final accounts were approved	29/05/2017	
Period covered by financial statements	12 months	
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	Thousands	
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)	102, ANDHERI IND ESTATE, VEERA DESAI RD, ANDHERI (W), MUMBAI 400053, MAHARASHTRA , INDIA	
Name of city of place of maintenance of computer servers (storing accounting data)	Mumbai	
Name of state/ union territory of place of maintenance of computer servers (storing accounting data)	Maharashtra	
Pin code of place of maintenance of computer servers (storing accounting data)	400053	
Name of district of place of maintenance of computer servers (storing accounting data)	Mumbai	
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)	022-66139999	

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

..(1)

Unless otherwise specified, all monetary values are in Thousands of INR

Types of principal product or services [Axis]	1
	<b>01/04/2016 to 31/03/2017</b>
Disclosure of general information about company [Abstract]	
Disclosure of principal product or services [Abstract]	
Disclosure of principal product or services [LineItems]	
Product or service category (ITC 4 digit) code	3824
Description of product or service category	PRPD BNDRS FR FOUNDRY MOULDS/CORES,CHMCL PRDC TS & PRPNS,RESDUAL PRDC TS OF CHMCL OR ALLIED INDUSTRIES N.E.S.
Turnover of product or service category	1,940.26
Highest turnover contributing product or service (ITC 8 digit) code	38249090
Description of product or service	Manufacture of Herbal & Phytochemicals
Turnover of highest contributing product or service	1,940
Quantity of highest contributing product or service in UoM	[pure] 0

**[400400] Disclosures - Directors report****Particulars of holding, subsidiary and associate companies [Table]**

..(1)

Unless otherwise specified, all monetary values are in Thousands of INR

Particulars of companies [Axis]	1
	<b>01/04/2016 to 31/03/2017</b>
Particulars of holding, subsidiary and associate companies [Abstract]	
Particulars of holding, subsidiary and associate companies [LineItems]	
Name of company	(A) Vipul Organics Limited
Address of company	102,AndheriInd. Estate, Off. Veera Desai Road, Andheri (West), Mumbai-400 053
Country of incorporation of company	INDIA
CIN of company	L24110MH1972PLC015857
Type of company	Holding Company
Percentage of shares held	56.04%
Applicable section	2 (46)

**Footnotes**

(A) Formerly known as VipulDyechem Limited

**Details of directors signing board report [Table]**

..(1)

Unless otherwise specified, all monetary values are in Thousands of INR

Directors signing board report [Axis]	1	2
	<b>01/04/2016 to 31/03/2017</b>	<b>01/04/2016 to 31/03/2017</b>
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	Vipul	Ramesh
Middle name of director	Pravinchandra	Laxmandas
Last name of director	Shah	Rathod
Designation of director	Director	Whole Time Director
Director identification number of director	00181636	00332704
Date of signing board report	29/05/2017	29/05/2017

**Details of material contracts/arrangements/transactions at arm's length basis [Table]**

..(1)

Unless otherwise specified, all monetary values are in Thousands of INR

Material contracts/arrangements/transactions at arm's length basis [Axis]	01	02	03
	<b>01/04/2016 to 31/03/2017</b>	<b>01/04/2016 to 31/03/2017</b>	<b>01/04/2016 to 31/03/2017</b>
Name of related party	(A) Vipul Organics Limited	Ganesh Tiles and Marble Industries	Jayshree Chemicals, Partnership firm
Nature of related party relationship	Holding company	Firm in which director, manager or his relative is a partner	Firm in which director, manager or his relative is a partner
Details of material contracts/arrangements/transactions at arm's length basis [Abstract]			
Details of material contracts/arrangements/transactions at arm's length basis [LineItems]			
Name of related party	(A) Vipul Organics Limited	Ganesh Tiles and Marble Industries	Jayshree Chemicals, Partnership firm
Nature of related party relationship	Holding company	Firm in which director, manager or his relative is a partner	Firm in which director, manager or his relative is a partner
Description of nature of material contracts/arrangements/transactions with related party	Sale and Purchase of Goods & Services	Sale and Purchase of Goods & Services	Sale and Purchase of Goods & Services
Duration of material contracts/arrangements/transactions with related party	For period of 5 years	For period of 5 years	For period of 5 years
Dates of approval of material contracts/arrangements/transactions with related party by board	01/06/2012	02/04/2015	02/04/2015
Amount paid as advances if any for material contracts/arrangements/transactions with related party	0	0	0

**Footnotes**

(A) Formerly known as Vipul Dyechem Limited

Unless otherwise specified, all monetary values are in Thousands of INR

	<b>01/04/2016 to 31/03/2017</b>
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	-
Disclosures relating to amount recommended to be paid as dividend	In view of loss incurred during the year, your Directors do not recommend any dividend for the financial year 2016-17.
Details regarding energy conservation	Textual information (3) [See below]
Details regarding technology absorption	Textual information (4) [See below]
Details regarding foreign exchange earnings and outgo	Textual information (5) [See below]
Disclosures in director's responsibility statement	Textual information (6) [See below]
Details of material changes and commitment occurred during period affecting financial position of company	Textual information (7) [See below]
Particulars of loans guarantee investment under section 186 [TextBlock]	Textual information (8) [See below]
Particulars of contracts/arrangements with related parties under section 188(1) [TextBlock]	Textual information (9) [See below]
Whether there are contracts/arrangements/transactions not at arm's length basis	No
Whether there are material contracts/arrangements/transactions at arm's length basis	Yes
Date of board of directors' meeting in which board's report referred to under section 134 was approved	29/05/2017
Disclosure of extract of annual return as provided under section 92(3) [TextBlock]	Textual information (10) [See below]
Disclosure of statement on declaration given by independent directors under section 149(6) [TextBlock]	-
Disclosure for companies covered under section 178(1) on directors appointment and remuneration including other matters provided under section 178(3) [TextBlock]	-
Disclosure of statement on development and implementation of risk management policy [TextBlock]	The Company has not formulated any formal Risk Management Policy as the Board felt that the elements of risk threatening the Company's existence are v e r y minimal.
Details on policy development and implementation by company on corporate social responsibility initiatives taken during year [TextBlock]	Textual information (11) [See below]
Disclosure as per rule 8(5) of companies accounts rules 2014 [TextBlock]	
Disclosure of financial summary or highlights [TextBlock]	Textual information (12) [See below]

Disclosure of change in nature of business [TextBlock]	There was no change in the nature of business during the financial year under review
Details of directors or key managerial personnels who were appointed or have resigned during year [TextBlock]	Textual information (13) [See below]
Disclosure of companies which have become or ceased to be its subsidiaries, joint ventures or associate companies during year [TextBlock]	The Company had no associate, subsidiary or Joint Venture company during the year under review.
Details relating to deposits covered under chapter v of companies act [TextBlock]	Textual information (14) [See below]
Details of deposits which are not in compliance with requirements of chapter v of act [TextBlock]	-
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 (15) [See below]
Details regarding adequacy of internal financial controls with reference to financial statements [TextBlock]	-
Disclosure of appointment and remuneration of managerial personnels [TextBlock]	Textual information (16) [See below]
Number of meetings of board	[pure] 4

## Textual information (1)

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

#### DIRECTORS REPORT

To,

The Members,

Shree Ambika Naturals Private Limited

Your Directors hereby presents Audited Financial Statements for the financial year ended 31st March, 2017 of your Company.

#### SHARE CAPITAL OF THE COMPANY:

During the year under review, the Authorized Share Capital of the Company was Rs. 1,30,00,000 (Rupees One Crore Thirty Lakhs only) divided into 5000 Equity Shares of Rs. 100/- each and 1,25,000 Non-Cumulative Optionally Convertible Preference Shares of Rs. 100/- each.

As on 31st March, 2017, the issued, subscribed and paid-up Equity Share Capital of the Company stood at Rs. 4,55,000/- and Preference Share Capital stood at Rs.1,00,00,000/-.

#### MEETINGS OF THE BOARD:

The Board meets at regular intervals to discuss and decide on Company / business policy and strategy apart from other Board business.

The notice of Board Meeting is given well in advance to all the Directors of the Company. Usually, meetings of the Board are held in Mumbai, Maharashtra. The agenda of the Board Meetings is circulated 7 days prior to the date of the meeting to enable the Directors to take an informed decision.

The Board met four times during the year under review on 30th May, 2016, 10th August, 2016, 14th November, 2016 and 10th February, 2017.

The intervening gap between the two consecutive meetings was within the period prescribed under the provisions of Section 173 of the Companies Act, 2013 read with Companies (Meetings of Board and its Powers) Rules, 2014.

#### HOLDING COMPANY:

Vipul Organics Limited is the Holding Company of the Company holding 2,550 Equity Shares of Rs. 100/- each, which constitutes 56% of paid-up equity share capital of the Company and 1,00,000 1.5% Non-Cumulative Optionally Convertible Preference Shares of Rs 100/- each, which constitutes 100% of paid up preference share capital of the Company.

#### STATUTORY AUDITORS:

Pursuant to the provisions of Section 139(1) of the Companies Act, 2013 and the Rules framed thereunder, M/s J. A. Rajani & Co., Chartered Accountants, Mumbai (having FRN: 108331W) were appointed as Statutory Auditors of the Company at the Annual General Meeting held on 30th September, 2014 for a term of five consecutive years from the conclusion of Annual General Meeting held on 30th September, 2014 till the conclusion of Annual General Meeting to be held on for the year ending 31st March, 2019, subject to ratification of their appointment at every AGM.

Accordingly, your Directors recommend for ratification of appointment of M/s J. A. Rajani & Co., Chartered Accountants (FRN: 108331W),

Mumbai as Statutory Auditors for the period from conclusion of ensuing Annual General Meeting till the conclusion of the next Annual General Meeting of the Company.

EXPLANATION OR COMMENTS ON QUALIFICATIONS, RESERVATIONS OR ADVERSE REMARKS OR DISCLAIMERS MADE BY THE AUDITORS IN THEIR REPORTS:

There is no observation, qualification or adverse remark in Auditors Report on the Financial Statements.

APPRECIATION:

Your Directors placed on record their deep appreciation and sincere gratitude to the shareholders of the Company and the employees of the Company for their valuable assistance and support.

## Textual information (2)

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

REVIEW OF OPERATIONS: During the year under review, the Company earned total revenue of Rs. 19,40,260/-as compared to Rs. 91,94,537/-in the previous year. The net loss before tax was Rs. 71,940/- as compared to net profit of Rs. 7,41,195/-in the previous year. The net loss after tax was of Rs. 49,710/-as compared to net loss of Rs. 3,11,598/-in the previous year.

## Textual information (3)

### **Details regarding energy conservation**

Details regarding conservation of energy pursuant to the provisions of Section 134(3)(m) of the Companies Act, 2013, read with the Companies (Accounts) Rules, 2014,are reported to be nil.

## Textual information (4)

### **Details regarding technology absorption**

The Company has not carried out any specific research and development activities. The Company uses indigenous Technology for its operations accordingly the information related to Technology absorption, adaptation and innovation is reported to be NIL.

## Textual information (5)

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

FOREIGN EXCHANGE EARNINGS AND OUTGO                      Earnings in Foreign Exchange                      : Nil      Outgo of Foreign Exchange  
: Nil

## Textual information (6)

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

Your Directors, to the best of their knowledge and belief and according to the information and explanations obtained by them and as required under Section 134(3)(c) of the Companies Act, 2013 state that: a. in the preparation of the annual accounts, the applicable Accounting Standards have been followed along with proper explanation relating to material departures, if any; 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 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 this Act for safeguarding the assets of the company and for preventing and detecting fraud and other irregularities; d. the directors have prepared the annual accounts on a going concern basis; and e. the directors have devised proper systems to ensure compliance with the provisions of all the applicable laws and that such systems were adequate and operating effectively.

## Textual information (7)

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

No material changes and commitments affecting the financial position of the Company occurred between the end of the financial year 2016-17 to which this financial statements relate and the date of this report.

## Textual information (8)

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

During the year under review, the Company has not made any loans/investments or given guarantees or provided security falling under the provisions of Section 186 of the Companies Act, 2013.

## Textual information (9)

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

The Company has entered into transaction with related parties during the year referred to in Section 188(1) of the Companies Act, 2013. Accordingly, the disclosure of Related Party Transactions as required under Section 134(3) of the Companies Act, 2013 in Form AOC-2 is annexed herewith as Annexure II.

Annexure II

Form No. AOC-2

(Pursuant to clause (h) of sub-section (3) of section 134 of the Act and Rule 8(2) of the Companies

(Accounts) Rules, 2014)

Form for disclosure of particulars of contracts/arrangements entered into by the company with related parties referred to in sub-section (1) of section 188 of the Companies Act, 2013 including certain arms-length transactions under third proviso thereto.

1. Details of contracts or arrangements or transactions not at arm's length basis: NA

2. Details of material contracts or arrangement or transactions at arm's length basis:

a	Name(s) of the related party and nature of relationship:	Vipul Dyechem Limited, Holding Company	Ganesh Tiles and Marble Industries, Partnership firm Director is partner in firm	Jayshree Chemicals, Partnership firm, Director and relative of Director are partners in firm
b	Nature of contracts/arrangements/transactions:	Sale and Purchase of Goods & Services	Sale and Purchase of Goods & Services	Sale and Purchase of Goods & Services
48c	Duration of the contracts / arrangements/transactions:	For period of 5 years	For period of 5 years	For period of 5 years

d	Salient terms of the contracts or arrangements or transactions including the value, if any	Rs.3 Crores per annum	Rs.1 Crore per annum	Rs.1 Crore per annum
e	Date(s) of approval by the Board, if any	1st June,2012	2ndApril, 2015	2ndApril, 2015
g	Amount paid as advances, if any	Not Applicable	Not Applicable	Not Applicable

## Textual information (10)

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

#### EXTRACT OF ANNUAL RETURN:

An extract of Annual Return pursuant to the provisions of Section 92 read with Rule 12 of the Companies (Management and Administration) Rules, 2014 in Form MGT-9 is appended to this Report and marked as Annexure I.

Annexures to Directors Report

Annexure I

#### EXTRACT OF ANNUAL RETURN

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 Rule 12(1) of the Companies (Management and Administration) Rules, 2014]

#### I. REGISTRATION AND OTHER DETAILS:

1. CIN	U24200MH1988PTC049982
2. Registration Date	9th December, 1988
3. Name of the Company	Shree Ambika Naturals Private Limited
4. Category/Sub-Category of the Company	Limited by shares / Indian Non-Government Private Company
5. Address of the Registered office and contact details	102, Andheri Industrial Estate, Off. Veera Desai Road, Andheri (West), Mumbai-400 053 Phone: (022) 66139999 Fax: (022) 66139977 Email: admin@vipuldyes.com
6. Whether listed Company (Yes/No):-	No
7. Name, Address and Contact details of Registrar and Transfer Agent, if any	Not applicable

## 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 Product/Services	NIC Code of the Product	% to total turnover of the company
1.	Herbal & Phytochemicals	2100	100%

## III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES:

Sr. No.	Name and Address of the Company	CIN	Holding/ Subsidiary/ Associates of the Company	% of shares held	Applicable section
1	VipulDyechem Limited 102,AndheriInd. Estate, Off. Veera Desai Road, Andheri (West), Mumbai-400 053	L24110MH1972PLC015857	Holding	56.04% of Equity shares & 100% of 1.5% Non-Cumulative Optionally Convertible Preference Shares	2(46)

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

## i. Category-wise Share Holding.

Category of shareholders	No. of Shares held at the beginning of the year (01.04.2016)		No. of Shares held at the end of the year (31.03.2017)		% Change during the year
	Demat	Physical	Demat	Physical	
A. Promoters					
1.Indian					
a.Individual/ HUF	-	-	2000	2000	43.95 -

b. Central Govt.	-	-	-	-	-	-	-	-	-	
c. State Govt.	-	-	-	-	-	-	-	-	-	
d. Bodies Corp.	-	2550	2550	56.04	-	2550	2550	56.04	-	
e. Bank/ FI	-	-	-	-	-	-	-	-	-	
f. Any Other(Specify)	-	-	-	-	-	-	-	-	-	
Sub-total(A) (1):-	-	4,550	4,550	100	-	4,550	4,550	100	-	
2. Foreign	-	-	-	-	-	-	-	-	-	
a. NRI- Individual	-	-	-	-	-	-	-	-	-	
b. Other Individuals	-	-	-	-	-	-	-	-	-	
c. Body Corporate	-	-	-	-	-	-	-	-	-	
d. Bank/ FI	-	-	-	-	-	-	-	-	-	
e. Any Others	-	-	-	-	-	-	-	-	-	
Sub-total(A) (2):-	-	-	-	-	-	-	-	-	-	
Total Shareholding of Promoters (A)=(A1+A2)	-	4,550	4,550	100	-	4,550	4,550	100	-	
<b>B. Public Shareholding</b>										
1. Institution	-	-	-	-	-	-	-	-	-	
a. Mutual Funds	-	-	-	-	-	-	-	-	-	
b. Bank/FI	-	-	-	-	-	-	-	-	-	
c. Cent. Govt.	-	-	-	-	-	-	-	-	-	
d. State Govt.	-	-	-	-	-	-	-	-	-	
e. Venture Capital	-	-	-	-	-	-	-	-	-	

f. Insurance Co.	-	-	-	-	-	-	-	-	-
g. FIIs	-	-	-	-	-	-	-	-	-
h. Foreign Venture Capital Fund	-	-	-	-	-	-	-	-	-
i. Others	-	-	-	-	-	-	-	-	-
Sub- Total B(1)	-	-	-	-	-	-	-	-	-
2. Non-Institutions	-	-	-	-	-	-	-	-	-
a. Body Corp.	-	-	-	-	-	-	-	-	-
b. Individual	-	-	-	-	-	-	-	-	-
i. Individual shareholders holding nominal share capital upto Rs 1 lakh	-	-	-	-	-	-	-	-	-
ii. Individual shareholders holding nominal share capital in excess of Rs 1 lakh	-	-	-	-	-	-	-	-	-
c. Others	-	-	-	-	-	-	-	-	-
Sub-total B (2)	-	-	-	-	-	-	-	-	-
Total Public Shareholding (B)= (B1+B2)	-	-	-	-	-	-	-	-	-
C. Shares held by Custodians for GDRs and ADRs	-	-	-	-	-	-	-	-	-
Grand Total (A+B+C)	-	4,550	4,550	100	-	4,550	4,550	100	-

## ii. Shareholding of Promoters and Promoters group:

Sr. No	Shareholders Name	Shareholding at the beginning of the year (01.04.2016)		Shareholding at the end of the year (31.03.2017)		% Change in shareholding during the year
		No. of Shares	% of total shares of the company	No. of Shares	% of total shares of the company	
1	Mr.Ramesh L. Rathod	1,200	26.37%	1,200	26.37%	- -
2	Mr. Vipul P. Shah	400	8.79%	400	8.79%	- -
3	Mr. Pravinchandra B. Shah	400	8.79%	400	8.79%	- -
4	M/s.VipulDyechem Limited	2,550	56.04%	2,550	56.04%	- -
	Total	4,550	100%	4,550	100%	- -

## iii. Change in Promoters Shareholding (please specify, if there is no change):

Sr. No	Promoters Name	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
1	Mr. Ramesh L. Rathod				
A	At the beginning of year (01.04.2016)	1200	26.37	-	-
B	Changes during the year	No change during the year			
C	At the end of year (31.03.2017)	-	-	1200	26.37
2.	Mr. Vipul P. Shah				
A	At the beginning of year(01.04.2016)	400	8.79	-	-

B	Changes during the year	No change during the year			
C	At the end of year(31.03.2017)	-	-	400	8.79

## 3 Mr.Pravinchandra B. Shah

A	At the beginning of year(01.04.2016)	400	8.79	-	-
B	Changes during the year	No change during the year			
C	At the end of year(31.03.2017)	-	-	400	8.79

## 4 M/s. VipulDyechem Limited

A	At the beginning of year(01.04.2016)	2550	56.04	-	-
B	Changes during the year	No change during the year			
C	At the end of year(31.03.2017)	-	-	2550	56.04

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

## v. Shareholding of Directors and Key Managerial Personnel:

Sr. No	For Each of the Directors and KMP	Shareholding at the beginning of the year (01.04.2016)	Shareholding at the end of the year (31.03.2017)		
Name of the Director/KMP	No. of share	% of total shares of the company	No. of shares	% of total shares of the company	
1.	Mr. Ramesh L. Rathod, Director				
A	At the beginning of the year	1200	26.37	-	-

B	Changes during the year	No change during the year			
C	At the end of year	-	-	1200	26.37

2. Mr. Vipul P. Shah,  
Director

A	At the beginning of the year	400	8.79	-	-
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B Changes during the year No change during the year

C	At the end of year	-	-	400	8.79
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V. INDEBTEDNESS:-

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

(Rs. in thousand)

Particulars	Secured Loans excluding Deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year 01.04.2016				
1) Principal Amount	-	-	-	-
2) Interest due but not paid	-			
3) Interest accrued but not due	-			
Total of (1+2+3)	-	-	-	-
Change in Indebtedness during the financial year	-	-	-	
+ Addition	-	-	-	-
-Reduction	-	-	-	-
Net change	-	-	-	-
Indebtedness at the end of the financial year 31.03.2017	-	-	-	-
1) Principal Amount	-	-	-	-
2) Interest due but not paid	-	-	-	
3) Interest accrued but not due	-	-	-	
Total of (1+2+3)	-	-	-	-

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL:-

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

Sr. No	Particulars of Remuneration	Name of MD/WTD/Manager	Total Amount (in Rs.)
		Mr. Ramesh Rathod	
		Director	
1.	Gross Salary		
	(a) Salary as per provisions contained in section 17(1) of the Income Tax Act	1,50,000	1,50,000

	(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	-	-
	Total (A)		1,50,000

Ceiling as per the Act Rs. 60,00,000/- or 5 % of Net Profit whichever is higher

B. Remuneration of other directors : NIL

C. Remuneration to Key Managerial Personnel Other Than MD/ Manager/ WTD : NIL

VII. PENALTIES/ PUNISHMENT/ COMPOUNDING OF OFFENCES :- None

## Textual information (11)

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

The provisions relating to Corporate Social Responsibility under Section 135 of the Companies Act, 2013 and rules made thereunder are not applicable to the Company.

## Textual information (12)

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

## FINANCIAL HIGHLIGHTS:

(Amount in Thousands)

Particulars	Year ended	Year ended
	31st March, 2017	31st March, 2016
Total Revenue	1940.26	9,194.54
Total Expenditure	2012.20	8,453.34
Profit/(Loss) Before Tax	(71.94)	741.20
Less: Current Tax	-	-
Less: Deferred Tax	(22.23)	429.60
Profit/(Loss) After Tax for the year	(49.71)	311.60
Add: Balance B/F from last year	(3,546.15)	(3,840.74)
Less: Tax Adjustment	-	(17.01)
Balance Carried to Balance Sheet	(3,595.86)	(3546.15)

## Textual information (13)

### **Details of directors or key managerial personnels who were appointed or have resigned during year [Text Block]**

In accordance with the provisions of Section 152 of the Companies Act, 2013 read with Companies (Management & Administration) Rules, 2014 and Articles of Association of the Company, Mr. Vipul P. Shah, (DIN: 00181636), Director of the Company, retires by rotation at the ensuing Annual General Meeting and being eligible, has offered himself for re-appointment. Your Board recommends the appointment of Mr. Vipul P. Shah as Director of the Company.

The Board of Directors of the Company is duly constituted. There was no appointment of Additional Director, Alternate Director or through casual vacancy and no director resigned during the financial year under review.

### Key Managerial Personnel

The provisions of Section 203 of the Companies Act, 2013 are not applicable to the Company, hence not required to appoint any KMP. However Company has re-appointed Mr. Ramesh Rathod as Whole Time Director of the Company for a further period of 3 years from 1st October, 2017 to 30th September, 2020, subject to the approval of shareholders. Your Board recommends for his re-appointment.

## Textual information (14)

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

Your Company has not accepted any deposits during the year under review within the meaning of Section 73 and 76 of the Companies Act, 2013 read with Companies (Acceptance of Deposits) Rules, 2014.

## Textual information (15)

### **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]**

There was no significant or material order passed by any regulator or court or tribunal against the Company, which impacts the going concern status of the Company or will have bearing on Company's operations in future.

## Textual information (16)

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

PARTICULARS OF EMPLOYEE AS PER RULE 5 OF THE COMPANIES (APPOINTMENT AND REMUNERATION OF MANAGERIAL PERSONNEL) RULES, 2014:

(i) Details of top ten employees drawing remuneration pursuant to the provisions of Rule 5(2) of Chapter XIII, the Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014:

Sr. No.	Employee Name	Designation	Educational Qualification	Age (Years)	Experience (In years)	Date of Employment	Gross Remuneration per annum (In Rs.)	Previous Employment
1.	Mr. Ramesh Rathod	Whole-Time Director	M.Sc.	75 years	40 years	9th December, 1988	1,50,000	Vipul Dyechem
2.	Mr. C.M. Nemanee	Production Chemist	B.Sc.	52 years	28 years	1st November, 2010	2,50,000	Vipul Dyechem Limited

(ii) None of the employees of the Company were drawing remuneration of Rs. 8,50,000/- p.m. or Rs. 1,02,00,000/- p.a. or more during the year.

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

..(1)

Unless otherwise specified, all monetary values are in Thousands of INR

Auditors [Axis]	1
	<b>01/04/2016 to 31/03/2017</b>
Details regarding auditors [Abstract]	
Details regarding auditors [LineItems]	
Category of auditor	Auditors firm
Name of audit firm	J. A. Rajani & Co.
Name of auditor signing report	PRITESH J RAJANI
Firms registration number of audit firm	108331W
Membership number of auditor	116740
Address of auditors	1/8 Ground Floor ,Bhagwan Raja Nagar,Patel Estate Road, Jogeshwari (West), Mumbai - 400102
Permanent account number of auditor or auditor's firm	AGJPR5131Q
SRN of form ADT-1	C26385443
Date of signing audit report by auditors	29/05/2017
Date of signing of balance sheet by auditors	29/05/2017

**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 Thousands of 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	YES	
Disclosure relating to quantitative details of fixed assets	The Company has maintained proper records showing full particulars, including quantitative details and situation of fixed assets	
Disclosure relating to physical verification and material discrepancies of fixed assets	Textual information (17) [See below]	
Disclosure relating to title deeds of immovable properties	The title deeds of immovable properties are held in the name of the company.	
Disclosure in auditors report relating to inventories	Textual information (18) [See below]	
Disclosure in auditors report relating to loans	Yes	
Disclosure about loans granted to parties covered under section 189 of companies act		Textual information (19) [See below]
Disclosure in auditors report relating to compliance with Section 185 and 186 of Companies Act, 2013	Textual information (20) [See below]	
Disclosure in auditors report relating to deposits accepted	Textual information (21) [See below]	
Disclosure in auditors report relating to maintenance of cost records		Textual information (22) [See below]
Disclosure in auditors report relating to statutory dues [TextBlock]	YES	
Disclosure relating to regularity in payment of undisputed statutory dues [TextBlock]	Textual information (23) [See below]	
Disclosure relating to disputed statutory dues [TextBlock]	Textual information (24) [See below]	
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 & financial institution.	
Disclosure in auditors report relating to public offer and term loans used for purpose for which those were raised	Textual information (25) [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 (26) [See below]	
Disclosure in auditors report relating to managerial remuneration	Textual information (27) [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 4 (xii) of the Order are not applicable to the Company.
Disclosure in auditors report relating to transactions with related parties	Textual information (28) [See below]	

Disclosure in auditors report relating to preferential allotment or private placement of shares or convertible debentures		Textual information (29) [See below]
Disclosure in auditors report relating to non-cash transactions with directors or persons connected with him		Textual information (30) [See below]
Disclosure in auditors report relating to registration under section 45-IA of Reserve Bank of India Act, 1934		Textual information (31) [See below]

Unless otherwise specified, all monetary values are in Thousands of INR

	<b>01/04/2016 to 31/03/2017</b>
Disclosure in auditor's report explanatory [TextBlock]	Textual information (32) [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 (17)

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

The Company has a regular programme of physical verification of its fixed assets by which fixed assets are verified in a phased manner. In accordance with this programme, certain fixed assets were verified during the year and no material discrepancies were noticed on such verification. In our opinion, this periodicity of physical verification is reasonable having regard to the size of the Company and the nature of its assets

## Textual information (18)

### **Disclosure in auditors report relating to inventories**

Inventories have been physically verified by the management at reasonable intervals during the year. The discrepancies notices on such verification were immaterial and have been properly dealt with in the books of accounts of the Company.

## Textual information (19)

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

The Company has not granted unsecured loan to a company covered in the Register maintained under section 189 of the Act on terms and conditions which are not prejudicial to the Company's interest. Therefore clause 3 (iii) (b) & (c.) of the Order are not applicable to the Company.

## Textual information (20)

### **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, and rules framed thereunder In respect of loans, investments, guarantees, and security.

## Textual information (21)

### **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 (22)

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

The Central Government has not prescribed the maintenance of Cost records under section 148(1) of the Companies Act, 2013 for any of the products of the Company.

## Textual information (23)

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

According to information and explanations given to us and on the basis of our examination of the books of account, and records, the Company has been generally regular in depositing undisputed statutory dues including Income-Tax, Value added tax, Service tax, Custom Duty, Excise Duty and any other statutory dues with the appropriate authorities except for delays in depositing Professional tax ,Service Tax and Tax deducted at source. 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, 2017 for a period of more than six months from the date on when they become payable except Professional tax amounting to Rs. 28.56('000)

## Textual information (24)

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

According to the information and explanation given to us, there are no dues of income tax, Value added tax, service tax, custom duty, excise duty and any other statutory dues outstanding on account of any dispute.

## Textual information (25)

### **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 loan.

## Textual information (26)

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

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

## Textual information (27)

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

Based upon the audit procedures performed and the information and explanations given by the management, managerial remuneration has been paid in accordance with the requisite approvals mandated by the provisions of section 197 read with schedule V of the Companies Act, 2013.

## Textual information (28)

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

In our opinion, 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 (29)

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

Based upon the audit procedures performed and the information and explanations given by the management, the company has not made preferential allotment or private placement of shares or fully or partly convertible debentures during the year under review. Accordingly, the provisions of clause 3 (xv) of the Order are not applicable to the Company and hence not commented upon.

## Textual information (30)

### **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 directors or persons connected with him. Accordingly, the provisions of clause 3 (xv) of the Order are not applicable to the Company and hence not commented upon.

## Textual information (31)

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

In our opinion, the company is not required to be registered under section 45 IA 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 (32)

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

Independent Auditors Report

To the Members of Shree Ambika Naturals Private Limited.

Report on the Financial Statements

We have audited the accompanying financial statements of Shree Ambika Naturals Private Limited. (the Company), which comprise the Balance Sheet as at March 31, 2017 and Statement of Profit and Loss and Cash Flow for the year then ended, and a summary of significant accounting policies and other explanatory information.

Managements Responsibility for the Financial Statements

The Companys 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.

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.

Auditors Responsibility

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

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

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

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedures selected depend on the auditors 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 Companys 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 Companys 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 31 March 2017 and its profits and its cash flows for the year ended on that date.

#### Report on Other Legal and Regulatory Requirements

1. As required by Companies (Auditors Report) Order, 2017 (the Order) issued by the Central Government of India in terms of sub-section (11) of section 143 of the Act, and on the basis of such checks of the books and records of the Company as we considered appropriate and according to the information and explanation given to us, we give in the "Annexure A" a statement on the matters specified in Para 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 purposes of our audit.

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

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

(d) in our opinion, the aforesaid financial statements comply with the Accounting Standards specified under Section 133 of the Act.

(e) on the basis of the written representations received from the directors as on 31 March 2017 taken on record by the Board of Directors, none of the directors is disqualified as on 31 March 2017 from being appointed as a director in terms of Section 164 (2) of the Act; and

(f) with respect to the adequacy of the internal controls over financial reporting of the Company and the operating effectiveness of such controls, refer to our separate report in Annexure B

(g) with respect to the other matters to be included in the Auditors 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 litigation which might have impact on 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 has been no delay in transferring amounts, required to be transferred, to the Investor Education and Protection Fund by the Company.

iv. The Company has provided requisite disclosures in the financial statements as regards the holding and dealings in Specified Bank Notes as defined in the Notification S.O. 3407(E) dated the 8th November, 2016 of the Ministry of Finance, during the period from 8th November, 2016 to 30th December, 2016. Based on audit procedures performed and the representations provided to us by the management we report that the disclosures are in accordance with the relevant books of accounts maintained by Company. refer note 53 to the financial statements.

"Annexure B" to the Independent Auditor's Report of even date on the Financial Statements of Shree Ambika Naturals Private 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 Shree Ambika Naturals Private Limited (the Company) as of March 31, 2017 in conjunction with our audit of the standalone financial statements of the Company for the year ended on that date.

Managements Responsibility for Internal Financial Controls

The Company's management is responsible for establishing and maintaining internal financial controls based on the internal control over financial reporting criteria established by the Company considering the essential components of internal controls 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 auditors judgement, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error.

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

#### Meaning of Internal Financial Controls Over Financial Reporting

A company's internal financial control over financial reporting is a process designed to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles. A company's internal financial control over financial reporting includes those policies and procedures that

(1) pertain to the maintenance of records that, in reasonable detail, accurately and fairly reflect the transactions and dispositions of the assets of the company;

(2) provide reasonable assurance that transactions are recorded as necessary to permit preparation of financial statements in accordance with generally accepted accounting principles, and that receipts and expenditures of the company are being made only in accordance with authorisations of management and directors of the company; and

(3) provide reasonable assurance regarding prevention or timely detection of unauthorised acquisition, use, or disposition of the company's assets that could have a material effect on the financial statements.

#### Inherent Limitations of Internal Financial Controls Over Financial Reporting

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

#### Opinion

In our opinion, the Company has, in all material respects, an adequate internal financial controls system over financial reporting and such internal financial controls over financial reporting were operating effectively as at March 31, 2017, based on the internal control over financial reporting

criteria established by the Company considering the essential components of internal controls stated in the Guidance note on Audit of Internal Financial Controls over Financial Reporting issued by the Institute of Chartered Accountants of India.

**[400500] Disclosures - Secretarial audit report**

Unless otherwise specified, all monetary values are in Thousands of INR

	<b>01/04/2016 to 31/03/2017</b>
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 Thousands of INR

	<b>31/03/2017</b>	<b>31/03/2016</b>
Balance sheet [Abstract]		
Equity and liabilities [Abstract]		
Shareholders' funds [Abstract]		
Share capital	10,455	10,455
Reserves and surplus	-2,595.85	-2,546.15
Money received against share warrants	0	0
Total shareholders' funds	7,859.15	7,908.85
Share application money pending allotment	0	0
Non-current liabilities [Abstract]		
Long-term borrowings	0	0
Deferred tax liabilities (net)	-1,274.43	-1,252.2
Other long-term liabilities	0	0
Long-term provisions	0	0
Total non-current liabilities	-1,274.43	-1,252.2
Current liabilities [Abstract]		
Short-term borrowings	0	0
Trade payables	318.09	2,748.07
Other current liabilities	30.18	367.31
Short-term provisions	68.13	238.19
Total current liabilities	416.4	3,353.57
Total equity and liabilities	7,001.12	10,010.22
Assets [Abstract]		
Non-current assets [Abstract]		
Fixed assets [Abstract]		
Tangible assets	2,326.82	2,654.69
Intangible assets	0	0
Tangible assets capital work-in-progress	0	0
Total fixed assets	2,326.82	2,654.69
Non-current investments	0	0
Long-term loans and advances	42.68	42.68
Total non-current assets	2,369.5	2,697.37
Current assets [Abstract]		
Current investments	0	0
Inventories	68.18	68.01
Trade receivables	4,246.15	6,883.69
Cash and bank balances	216.43	131.89
Short-term loans and advances	100.86	229.26
Total current assets	4,631.62	7,312.85
Total assets	7,001.12	10,010.22

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

..(1)

Unless otherwise specified, all monetary values are in Thousands of INR

Directors signing financial statements [Axis]	1	2
	<b>01/04/2016 to 31/03/2017</b>	<b>01/04/2016 to 31/03/2017</b>
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	Vipul	Ramesh
Middle name of director	Pravinchandra	Laxmandas
Last name of director	Shah	Rathod
Designation of director	Director	Wholetime Director
Director identification number of director	00181636	00332704
Date of signing of financial statements by director	29/05/2017	29/05/2017

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

Unless otherwise specified, all monetary values are in Thousands of 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	-71.94	741.2	
Adjustments for reconcile profit (loss) [Abstract]			
Adjustments to profit (loss) [Abstract]			
Adjustments for finance costs	14.05	285.41	
Adjustments for depreciation and amortisation expense	327.91	403.21	
Other adjustments for which cash effects are investing or financing cash flow	0	(A) 45.14	
Total adjustments to profit (loss)	341.96	733.76	
Adjustments for working capital [Abstract]			
Adjustments for decrease (increase) in inventories	-0.17	42.43	
Adjustments for decrease (increase) in trade receivables	2,637.54	-6,001.69	
Adjustments for decrease (increase) in other current assets	(B) 128.36	(C) 485.34	
Adjustments for increase (decrease) in trade payables	-2,937.16	2,808.56	
Total adjustments for working capital	-171.43	-2,665.36	
Total adjustments for reconcile profit (loss)	170.53	-1,931.6	
Net cash flows from (used in) operations	98.59	-1,190.4	
Net cash flows from (used in) operating activities before extraordinary items	98.59	-1,190.4	
Net cash flows from (used in) operating activities	98.59	-1,190.4	
Cash flows from used in investing activities [Abstract]			
Interest received	0	(D) -45.14	
Net cash flows from (used in) investing activities before extraordinary items	0	-45.14	
Net cash flows from (used in) investing activities	0	-45.14	
Cash flows from used in financing activities [Abstract]			
Proceeds from issuing shares	0	11,000	
Proceeds from borrowings	0	-9,493.63	
Interest paid	(E) 14.05	(F) 285.41	
Net cash flows from (used in) financing activities before extraordinary items	-14.05	1,220.96	
Net cash flows from (used in) financing activities	-14.05	1,220.96	
Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	84.54	-14.58	
Net increase (decrease) in cash and cash equivalents	84.54	-14.58	
Cash and cash equivalents cash flow statement at end of period	216.43	131.89	146.47

**Footnotes**

(A) Other Income is Rs. 45.14

(B) (Increase) / Decrease in Long-term and Short term loans and advances is Rs. 128.36

(C) (Increase) / Decrease in Long-term and Short term loans and advances is Rs. 485.34

(D) Interest and Dividend Income is Rs.45.14

(E) Interest paid and Finance Cost is Rs. 14.05

(F) Interest paid and Finance Cost is Rs. 285.41

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

..(1)

Unless otherwise specified, all monetary values are in Thousands of 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] 1,200	[shares] 1,200	[shares] 400	[shares] 400

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

..(2)

Unless otherwise specified, all monetary values are in Thousands of 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] 400	[shares] 400	[shares] 2,550	[shares] 2,550

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

..(3)

Unless otherwise specified, all monetary values are in Thousands of 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 Shares	Equity Shares	Equity Shares	Equity Shares
Name of shareholder	Ramesh L Rathod	Ramesh L Rathod	Vipul P Shah	Vipul P Shah
PAN of shareholder	AABPR0539C	AABPR0539C	AAEPS9834L	AAEPS9834L
Country of incorporation or residence of shareholder	INDIA	INDIA	INDIA	INDIA
Number of shares held in company	[shares] 1,200	[shares] 1,200	[shares] 400	[shares] 400
Percentage of shareholding in company	26.37%	26.37%	8.79%	8.79%

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

..(4)

Unless otherwise specified, all monetary values are in Thousands of INR

Classes of share capital [Axis]	Equity shares 1 [Member]			
	Shareholder 3 [Member]		Shareholder 4 [Member]	
Name of shareholder [Axis]	Shareholder 3 [Member]		Shareholder 4 [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 shareholding more than five per cent in company [Abstract]				
Disclosure of shareholding more than five per cent in company [LineItems]				
Type of share	Equity Shares	Equity Shares	Equity Shares	Equity Shares
Name of shareholder	Pravinchandra B Shah	Pravinchandra B Shah	(A) Vipul Organics Ltd	(B) Vipul Organics Ltd
CIN of shareholder			L24110MH1972PLC015857	L24110MH1972PLC015857
PAN of shareholder	AAEPS9842C	AAEPS9842C	AAACV1710B	AAACV1710B
Country of incorporation or residence of shareholder	INDIA	INDIA	INDIA	INDIA
Number of shares held in company	[shares] 400	[shares] 400	[shares] 2,550	[shares] 2,550
Percentage of shareholding in company	8.79%	8.79%	56.04%	56.04%

**Footnotes**

(A) Formerly known as Vipul Dyechem Limited

(B) Formerly known as Vipul Dyechem Limited

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

..(5)

Unless otherwise specified, all monetary values are in Thousands of INR

Classes of share capital [Axis]	Preference shares [Member]		Preference shares 1 [Member]	
	Shareholder 1 [Member]		Shareholder 1 [Member]	
Name of shareholder [Axis]	Shareholder 1 [Member]		Shareholder 1 [Member]	
	31/03/2017	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			Non-Cumulative Optionally Convertible Preference Shares	Non-Cumulative Optionally Convertible Preference Shares
Name of shareholder			(A) Vipul Organics Limited	(B) Vipul Organics Limited
CIN of shareholder			L24110MH1972PLC015857	L24110MH1972PLC015857
PAN of shareholder			AAACV1710B	AAACV1710B
Country of incorporation or residence of shareholder			INDIA	INDIA
Number of shares held in company	[shares] 1,00,000	[shares] 1,00,000	[shares] 1,00,000	[shares] 1,00,000
Percentage of shareholding in company			100.00%	100.00%

**Footnotes**

(A) Formerly known as Vipul Dyechem Limited

(B) Formerly known as Vipul Dyechem Limited

## Disclosure of classes of share capital [Table]

..(1)

Unless otherwise specified, all monetary values are in Thousands of 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] 1,30,000	[shares] 1,30,000	[shares] 5,000	[shares] 5,000
Value of shares authorised	13,000	13,000	500	500
Number of shares issued	[shares] 1,04,550	[shares] 1,04,550	[shares] 4,550	[shares] 4,550
Value of shares issued	10,455	10,455	455	455
Number of shares subscribed and fully paid	[shares] 1,04,550	[shares] 1,04,550	[shares] 4,550	[shares] 4,550
Value of shares subscribed and fully paid	10,455	10,455	455	455
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] 1,04,550	[shares] 1,04,550	[shares] 4,550	[shares] 4,550
Total value of shares subscribed	10,455	10,455	455	455
Value of shares paid-up [Abstract]				
Number of shares paid-up	[shares] 1,04,550	[shares] 1,04,550	[shares] 4,550	[shares] 4,550
Value of shares called	10,455	10,455	455	455
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	10,455	10,455	455	455
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] 1,00,000	[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] 1,00,000	[shares] 0	[shares] 0

Decrease in number of shares during period [Abstract]				
Number of shares redeemed	[shares] 0	[shares] 0		
Number of shares bought back	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Other decrease in number of shares	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Total decrease in number of shares during period	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Total increase (decrease) in number of shares outstanding	[shares] 0	[shares] 1,00,000	[shares] 0	[shares] 0
Number of shares outstanding at end of period	[shares] 1,04,550	[shares] 1,04,550	[shares] 4,550	[shares] 4,550
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	10,000	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	10,000	0	0
Decrease in share capital during period [Abstract]				
Decrease in amount of shares redeemed	0	0		
Decrease in amount of shares bought back	0	0	0	0
Other decrease in amount of shares	0	0	0	0
Total decrease in share capital during period	0	0	0	0
Total increase (decrease) in share capital	0	10,000	0	0
Share capital at end of period	10,455	10,455	455	455
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] 1,02,550	[shares] 1,02,550	[shares] 2,550	[shares] 2,550
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] 1,02,550	[shares] 1,02,550	[shares] 2,550	[shares] 2,550
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 Thousands of INR

Classes of share capital [Axis]	Equity shares 1 [Member]		Preference 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]				
Type of share	Equity	Equity		
Number of shares authorised	[shares] 5,000	[shares] 5,000	[shares] 1,25,000	[shares] 1,25,000
Value of shares authorised	500	500	12,500	12,500
Number of shares issued	[shares] 4,550	[shares] 4,550	[shares] 1,00,000	[shares] 1,00,000
Value of shares issued	455	455	10,000	10,000
Number of shares subscribed and fully paid	[shares] 4,550	[shares] 4,550	[shares] 1,00,000	[shares] 1,00,000
Value of shares subscribed and fully paid	455	455	10,000	10,000
Number of shares subscribed but not fully paid	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Value of shares subscribed but not fully paid	0	0	0	0
Total number of shares subscribed	[shares] 4,550	[shares] 4,550	[shares] 1,00,000	[shares] 1,00,000
Total value of shares subscribed	455	455	10,000	10,000
Value of shares paid-up [Abstract]				
Number of shares paid-up	[shares] 4,550	[shares] 4,550	[shares] 1,00,000	[shares] 1,00,000
Value of shares called	455	455	10,000	10,000
Calls unpaid [Abstract]				
Calls unpaid by directors and officers [Abstract]				
Calls unpaid by directors	0	0	0	0
Calls unpaid by officers	0	0	0	0
Total calls unpaid by directors and officers	0	0	0	0
Calls unpaid by others	0	0	0	0
Total calls unpaid	0	0	0	0
Forfeited shares	0	0	0	0
Forfeited shares reissued	0	0	0	0
Value of shares paid-up	455	455	10,000	10,000
Par value per share	[INR/shares] 100	[INR/shares] 100		
Amount per share called in case shares not fully called	[INR/shares] 0	[INR/shares] 0		
Reconciliation of number of shares outstanding [Abstract]				
Changes in number of shares outstanding [Abstract]				
Increase in number of shares outstanding [Abstract]				
Number of shares issued in public offering	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of shares issued as bonus shares	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of shares issued as rights	[shares] 0	[shares] 0		
Number of shares issued in private placement arising out of conversion of debentures preference shares during period	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of shares issued in other private placement	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of shares issued as preferential allotment arising out of conversion of debentures preference shares during period	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of shares issued as other preferential allotment	[shares] 0	[shares] 0	[shares] 0	[shares] 1,00,000
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] 1,00,000
Decrease in number of shares during period [Abstract]				
Number of shares redeemed			[shares] 0	[shares] 0
Number of shares bought back	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Other decrease in number of shares	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Total decrease in number of shares during period	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Total increase (decrease) in number of shares outstanding	[shares] 0	[shares] 0	[shares] 0	[shares] 1,00,000
Number of shares outstanding at end of period	[shares] 4,550	[shares] 4,550	[shares] 1,00,000	[shares] 1,00,000
Reconciliation of value of shares outstanding [Abstract]				
Changes in share capital [Abstract]				
Increase in share capital during period [Abstract]				
Amount of public issue during period	0	0	0	0
Amount of bonus issue during period	0	0	0	0
Amount of rights issue during period	0	0		
Amount of private placement issue arising out of conversion of debentures preference shares during period	0	0	0	0
Amount of other private placement issue during period	0	0	0	0
Amount of preferential allotment issue arising out of conversion of debentures preference shares during period	0	0	0	0
Amount of other preferential allotment issue during period	0	0	0	10,000
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	10,000
Decrease in share capital during period [Abstract]				
Decrease in amount of shares redeemed			0	0
Decrease in amount of shares bought back	0	0	0	0
Other decrease in amount of shares	0	0	0	0
Total decrease in share capital during period	0	0	0	0
Total increase (decrease) in share capital	0	0	0	10,000
Share capital at end of period	455	455	10,000	10,000
Shares in company held by holding company or ultimate holding company or by its subsidiaries or associates [Abstract]				
Shares in company held by holding company	[shares] 2,550	[shares] 2,550	[shares] 1,00,000	[shares] 1,00,000
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] 2,550	[shares] 2,550	[shares] 1,00,000	[shares] 1,00,000
Shares reserved for issue under options and contracts or commitments for sale of shares or disinvestment	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Amount of shares reserved for issue under options and contracts or commitments for sale of shares or disinvestment	0	0	0	0
Aggregate number of fully paid-up shares issued pursuant to contracts without payment being received in cash during last five years	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Aggregate number of fully paid-up shares issued by way of bonus shares during last five years	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Aggregate number of shares bought back during last five years	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Original paid-up value of forfeited shares	0	0	0	0
Details of application money received for allotment of securities and due for refund and interest accrued thereon [Abstract]				
Application money received for allotment of securities and due for refund and interest accrued thereon [Abstract]				
Application money received for allotment of securities and due for refund, principal	0	0	0	0
Application money received for allotment of securities and due for refund, interest accrued	0	0	0	0
Total application money received for allotment of securities and due for refund and interest accrued thereon	0	0	0	0
Number of shares proposed to be issued	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Share premium for shares to be allotted	0	0	0	0

## Disclosure of classes of share capital [Table]

..(3)

Unless otherwise specified, all monetary values are in Thousands of INR

Classes of share capital [Axis]	Preference 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	Preference	Preference
Number of shares authorised	[shares] 1,25,000	[shares] 1,25,000
Value of shares authorised	12,500	12,500
Number of shares issued	[shares] 1,00,000	[shares] 1,00,000
Value of shares issued	10,000	10,000
Number of shares subscribed and fully paid	[shares] 1,00,000	[shares] 1,00,000
Value of shares subscribed and fully paid	10,000	10,000
Number of shares subscribed but not fully paid	[shares] 0	[shares] 0
Value of shares subscribed but not fully paid	0	0
Total number of shares subscribed	[shares] 1,00,000	[shares] 1,00,000
Total value of shares subscribed	10,000	10,000
Value of shares paid-up [Abstract]		
Number of shares paid-up	[shares] 1,00,000	[shares] 1,00,000
Value of shares called	10,000	10,000
Calls unpaid [Abstract]		
Calls unpaid by directors and officers [Abstract]		
Calls unpaid by directors	0	0
Calls unpaid by officers	0	0
Total calls unpaid by directors and officers	0	0
Calls unpaid by others	0	0
Total calls unpaid	0	0
Forfeited shares	0	0
Forfeited shares reissued	0	0
Value of shares paid-up	10,000	10,000
Par value per share	[INR/shares] 100	[INR/shares] 100
Amount per share called in case shares not fully called	[INR/shares] 0	[INR/shares] 0
Reconciliation of number of shares outstanding [Abstract]		
Changes in number of shares outstanding [Abstract]		
Increase in number of shares outstanding [Abstract]		
Number of shares issued in public offering	[shares] 0	[shares] 0
Number of shares issued as bonus shares	[shares] 0	[shares] 0
Number of shares issued in private placement arising out of conversion of debentures preference shares during period	[shares] 0	[shares] 0
Number of shares issued in other private placement	[shares] 0	[shares] 0
Number of shares issued as preferential allotment arising out of conversion of debentures preference shares during period	[shares] 0	[shares] 0
Number of shares issued as other preferential allotment	[shares] 0	[shares] 1,00,000
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] 1,00,000
Decrease in number of shares during period [Abstract]		
Number of shares redeemed	[shares] 0	[shares] 0
Number of shares bought back	[shares] 0	[shares] 0
Other decrease in number of shares	[shares] 0	[shares] 0
Total decrease in number of shares during period	[shares] 0	[shares] 0
Total increase (decrease) in number of shares outstanding	[shares] 0	[shares] 1,00,000
Number of shares outstanding at end of period	[shares] 1,00,000	[shares] 1,00,000
Reconciliation of value of shares outstanding [Abstract]		
Changes in share capital [Abstract]		
Increase in share capital during period [Abstract]		
Amount of public issue during period	0	0
Amount of bonus issue during period	0	0

Amount of private placement issue arising out of conversion of debentures preference shares during period	0	0
Amount of other private placement issue during period	0	0
Amount of preferential allotment issue arising out of conversion of debentures preference shares during period	0	0
Amount of other preferential allotment issue during period	0	10,000
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	10,000
Decrease in share capital during period [Abstract]		
Decrease in amount of shares redeemed	0	0
Decrease in amount of shares bought back	0	0
Other decrease in amount of shares	0	0
Total decrease in share capital during period	0	0
Total increase (decrease) in share capital	0	10,000
Share capital at end of period	10,000	10,000
Shares in company held by holding company or ultimate holding company or by its subsidiaries or associates [Abstract]		
Shares in company held by holding company	[shares] 1,00,000	[shares] 1,00,000
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] 1,00,000	[shares] 1,00,000
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 Thousands of INR

	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016
Disclosure of notes on share capital explanatory [TextBlock]	Textual information (33) [See below]	
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

## Textual information (33)

### Disclosure of notes on share capital explanatory [Text Block]

Terms / rights attached

Equity shares

- a) Fully paid equity shares, which have a par value of Rs. 100/-, carry one vote per share and carry a right to dividends.
- b) Dividends if recommend by the Board of Directors need approvals from the Shareholders at the Annual General Meeting. The Board of Directors may also declare interim dividends if in their judgment the position of the Company justifies.
- c) In the event of winding up / liquidation of the Company, the holder of equity shares will be entitled to receive a residual interest in proportion to the number of shares held by them at that time in the assets of the Company after deducting all of liabilities of the Company.

Non-Cumulative Optionally Convertible Preference Shares

- a) Fully paid 1.5% Non Cumulative optionally convertible Preference shares, which have a par value of Rs. 100/-, which do not carry voting rights .
- b) In the event of winding up / liquidation of the Company, the holder of Preference shares will carry preferential right vis-a-vis equity shares of the Company in respect to dividend and repayment.

### [200200] Notes - Reserves and surplus

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

..(1)

Unless otherwise specified, all monetary values are in Thousands of 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	-49.71	311.6	0	0
Other additions to reserves	0	1,000	0	(A) 1,000
Total additions to reserves	-49.71	1,311.6	0	1,000
Appropriations for dividend, dividend tax and general reserve [Abstract]				
Other appropriations	0	17.01		
Total appropriations for dividend, dividend tax and general reserve	0	17.01		
Total changes in reserves	-49.71	1,294.59	0	1,000
Reserves at end of period	-2,595.85	-2,546.15	1,000	1,000

(A) Premium received on Issue of 1.5% Non-Cumulative Optionally Convertible Preference Shares

## Statement of changes in reserves [Table]

..(2)

Unless otherwise specified, all monetary values are in Thousands of 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		-49.71	311.6	
Total additions to reserves		-49.71	311.6	
Appropriations for dividend, dividend tax and general reserve [Abstract]				
Other appropriations		0	(A) 17.01	
Total appropriations for dividend, dividend tax and general reserve		0	17.01	
Total changes in reserves		-49.71	294.59	
Reserves at end of period	0	-3,595.85	-3,546.15	-3,840.74

(A) Tax Adjustments is Rs. -17.01

**[201000] Notes - Tangible assets****Disclosure of tangible assets [Table]**

..(1)

Unless otherwise specified, all monetary values are in Thousands of 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]	
	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
Carrying amount accumulated depreciation and gross carrying amount [Axis]						
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	-327.87	-403.19			327.87	403.19
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	-327.87	-403.19	0	0	327.87	403.19
Tangible assets at end of period	2,326.82	2,654.69	4,884.03	4,884.02	2,557.21	2,229.33

## Disclosure of tangible assets [Table]

..(2)

Unless otherwise specified, all monetary values are in Thousands of 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	0	0	0	0		
Depreciation tangible assets	-327.87	-403.19			327.87	403.19
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	-327.87	-403.19	0	0	327.87	403.19
Tangible assets at end of period	2,326.82	2,654.69	4,884.03	4,884.02	2,557.21	2,229.33

## Disclosure of tangible assets [Table]

..(3)

Unless otherwise specified, all monetary values are in Thousands of INR

Classes of tangible assets [Axis]	Land [Member]					
	Owned and leased assets [Member]					
Sub classes of tangible assets [Axis]	Carrying amount [Member]		Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
	01/04/2016 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	0	0				0
Impairment loss recognised in profit or loss tangible assets	0	0				0
Reversal of impairment loss recognised in profit or loss tangible assets	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
Total other adjustments tangible assets	0	0				0
Total changes in tangible assets	0	0	0	0	0	0
Tangible assets at end of period	20.5	20.5	20.5	20.5	0	0

## Disclosure of tangible assets [Table]

..(4)

Unless otherwise specified, all monetary values are in Thousands of INR

Classes of tangible assets [Axis]	Land [Member]					
	Owned assets [Member]					
	Carrying amount [Member]		Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
Sub classes of tangible assets [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
Carrying amount accumulated depreciation and gross carrying amount [Axis]						
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	0	0	0	0		
Depreciation tangible assets	0	0				0
Impairment loss recognised in profit or loss tangible assets	0	0				0
Reversal of impairment loss recognised in profit or loss tangible assets	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
Total other adjustments tangible assets	0	0				0
Total changes in tangible assets	0	0	0	0	0	0
Tangible assets at end of period	20.5	20.5	20.5	20.5	0	0

## Disclosure of tangible assets [Table]

..(5)

Unless otherwise specified, all monetary values are in Thousands of INR

Classes of tangible assets [Axis]	Buildings [Member]					
	Owned and leased assets [Member]					
Sub classes of tangible assets [Axis]	Carrying amount [Member]		Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
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	0	0	0	0		
Depreciation tangible assets	-22.66	-25.85			22.66	25.85
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	-22.66	-25.85	0	0	22.66	25.85
Tangible assets at end of period	252.93	275.59	439.9	439.9	186.97	164.31

## Disclosure of tangible assets [Table]

..(6)

Unless otherwise specified, all monetary values are in Thousands of INR

Classes of tangible assets [Axis]	Buildings [Member]					
	Owned assets [Member]					
	Carrying amount [Member]		Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
Sub classes of tangible assets [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
Carrying amount accumulated depreciation and gross carrying amount [Axis]						
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	-22.66	-25.85			22.66	25.85
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	-22.66	-25.85	0	0	22.66	25.85
Tangible assets at end of period	252.93	275.59	439.9	439.9	186.97	164.31

## Disclosure of tangible assets [Table]

..(7)

Unless otherwise specified, all monetary values are in Thousands of 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	-305.21	-377.34			305.21	377.34
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	-305.21	-377.34	0	0	305.21	377.34
Tangible assets at end of period	2,053.38	2,358.59	4,423.44	4,423.43	2,370.06	2,064.84

## Disclosure of tangible assets [Table]

..(8)

Unless otherwise specified, all monetary values are in Thousands of INR

Classes of tangible assets [Axis]	Plant and equipment [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	0	0	0	0		
Depreciation tangible assets	-305.21	-377.34			305.21	377.34
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	-305.21	-377.34	0	0	305.21	377.34
Tangible assets at end of period	2,053.38	2,358.59	4,423.44	4,423.43	2,370.06	2,064.84

## Disclosure of tangible assets [Table]

..(9)

Unless otherwise specified, all monetary values are in Thousands of INR

Classes of tangible assets [Axis]	Furniture and fixtures [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	0	0				0
Impairment loss recognised in profit or loss tangible assets	0	0				0
Reversal of impairment loss recognised in profit or loss tangible assets	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
Total other adjustments tangible assets	0	0				0
Total changes in tangible assets	0	0	0	0	0	0
Tangible assets at end of period	0.01	0.01	0.15	0.15	0.14	0.14

## Disclosure of tangible assets [Table]

..(10)

Unless otherwise specified, all monetary values are in Thousands of INR

Classes of tangible assets [Axis]	Furniture and fixtures [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	0	0	0	0		
Depreciation tangible assets	0	0				0
Impairment loss recognised in profit or loss tangible assets	0	0				0
Reversal of impairment loss recognised in profit or loss tangible assets	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
Total other adjustments tangible assets	0	0				0
Total changes in tangible assets	0	0	0	0	0	0
Tangible assets at end of period	0.01	0.01	0.15	0.15	0.14	0.14

## Disclosure of tangible assets [Table]

..(11)

Unless otherwise specified, all monetary values are in Thousands of 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	0	0	0	0		
Depreciation tangible assets	0	0				0
Impairment loss recognised in profit or loss tangible assets	0	0				0
Reversal of impairment loss recognised in profit or loss tangible assets	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
Total other adjustments tangible assets	0	0				0
Total changes in tangible assets	0	0	0	0	0	0
Tangible assets at end of period	0	0	0.04	0.04	0.04	0.04

## Disclosure of tangible assets [Table]

..(12)

Unless otherwise specified, all monetary values are in Thousands of INR

Classes of tangible assets [Axis]	Vehicles [Member]					
	Owned assets [Member]					
	Carrying amount [Member]		Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
Sub classes of tangible assets [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
Carrying amount accumulated depreciation and gross carrying amount [Axis]						
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	0	0	0	0		
Depreciation tangible assets	0	0				0
Impairment loss recognised in profit or loss tangible assets	0	0				0
Reversal of impairment loss recognised in profit or loss tangible assets	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
Total other adjustments tangible assets	0	0				0
Total changes in tangible assets	0	0	0	0	0	0
Tangible assets at end of period	0	0	0.04	0.04	0.04	0.04

## Disclosure of additional information tangible assets [Table]

..(1)

Unless otherwise specified, all monetary values are in Thousands of INR

Classes of tangible assets [Axis]	Company total tangible assets [Member]		Land [Member]			
	Owned and leased assets [Member]		Owned and leased assets [Member]		Owned 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	01/04/2015 to 31/03/2016
Disclosure of additional information tangible assets [Abstract]						
Disclosure of additional information tangible assets [LineItems]						
Depreciation method tangible assets	-	-	-	-	Written Value	Down Value
Useful lives or depreciation rates tangible assets	NA	NA	NA	NA	0.00	0.00

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

..(2)

Unless otherwise specified, all monetary values are in Thousands of INR

Classes of tangible assets [Axis]	Buildings [Member]				Plant and equipment [Member]	
	Owned and leased assets [Member]		Owned assets [Member]		Owned and leased assets [Member]	
	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 additional information tangible assets [Abstract]						
Disclosure of additional information tangible assets [LineItems]						
Depreciation method tangible assets	-	-	Written Value	Down Value	-	-
Useful lives or depreciation rates tangible assets	NA	NA	60 years	60 years	NA	NA

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

..(3)

Unless otherwise specified, all monetary values are in Thousands of INR

Classes of tangible assets [Axis]	Plant and equipment [Member]		Furniture and fixtures [Member]			
	Owned assets [Member]		Owned and leased assets [Member]		Owned 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	01/04/2015 to 31/03/2016
Disclosure of additional information tangible assets [Abstract]						
Disclosure of additional information tangible assets [LineItems]						
Depreciation method tangible assets	Written Value	Down Value	-	-	Written Value	Down Value
Useful lives or depreciation rates tangible assets	20/15 years	20/15 years	NA	NA	10 years	10 years

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

..(4)

Unless otherwise specified, all monetary values are in Thousands of INR

Classes of tangible assets [Axis]	Vehicles [Member]			
	Owned and leased assets [Member]		Owned 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
Disclosure of additional information tangible assets [Abstract]				
Disclosure of additional information tangible assets [LineItems]				
Depreciation method tangible assets	-	-	Written Down Value	Written Down Value
Useful lives or depreciation rates tangible assets	NA	NA	8 years	8 years

**[201100] Notes - Intangible assets****Disclosure of intangible assets [Table]**

..(1)

Unless otherwise specified, all monetary values are in Thousands of 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

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

..(1)

Unless otherwise specified, all monetary values are in Thousands of 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	4,246.15	6,883.69	4,246.15	6,883.69
Allowance for bad and doubtful debts	0	0	0	0
Total trade receivables	4,246.15	6,883.69	4,246.15	6,883.69
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

**Subclassification of trade receivables [Table]**

..(2)

Unless otherwise specified, all monetary values are in Thousands of INR

Classification of assets based on security [Axis]	Doubtful [Member]	
	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	0	0
Allowance for bad and doubtful debts	0	0
Total trade receivables	0	0
Details of trade receivables due by directors, other officers or others [Abstract]		
Trade receivables due by directors	0	0
Trade receivables due by other officers	0	0
Details of trade receivables due by firms or companies in which any director is partner or director [Abstract]		
Total trade receivables due by firms or companies in which any director is partner or director	0	0

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

..(1)

Unless otherwise specified, all monetary values are in Thousands of INR

Classification based on time period [Axis]	Short-term [Member]	
	31/03/2017	31/03/2016
Subclassification and notes on liabilities and assets [Abstract]		
Provisions notes [Abstract]		
Disclosure of breakup of provisions [Abstract]		
Disclosure of breakup of provisions [LineItems]		
Provisions [Abstract]		
Provisions for employee benefits [Abstract]		
Provision other employee related liabilities	(A) 37.3	(B) 34.8
Total provisions for employee benefits	37.3	34.8
Provision for corporate tax [Abstract]		
Provision for other tax	30.83	203.39
Total provision for corporate tax	30.83	203.39
CSR expenditure provision	0	0
Total provisions	68.13	238.19

**Footnotes**

(A) Provision for tax is Rs. 37.3

(B) Provision for tax is Rs. 34.8

**Loans and advances [Table]**

..(1)

Unless otherwise specified, all monetary values are in Thousands of INR

Classification based on time period [Axis]	Long-term [Member]			
	Loans and advances [Member]		Other loans and advances [Member]	
Classification of loans and advances [Axis]	Unsecured considered good [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]				
Loans and advances notes [Abstract]				
Loans and advances [Abstract]				
Disclosure of loans and advances [LineItems]				
Loans and advances, gross	42.68	42.68	42.68	42.68
Allowance for bad and doubtful loans and advances	0	0	0	0
Loans and advances	42.68	42.68	42.68	42.68
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 Thousands of INR

Classification based on time period [Axis]	Long-term [Member]		Short-term [Member]	
Classification of loans and advances [Axis]	Deposits with statutory authorities [Member]		Loans and advances [Member]	
Classification of assets based on security [Axis]	Unsecured considered good [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]				
Loans and advances notes [Abstract]				
Loans and advances [Abstract]				
Disclosure of loans and advances [LineItems]				
Loans and advances, gross	42.68	42.68	100.86	229.26
Allowance for bad and doubtful loans and advances	0	0	0	0
Loans and advances	42.68	42.68	100.86	229.26
Details of loans and advances due by directors, other officers or others [Abstract]				
Loans and advances due by directors	0	0	0	0
Loans and advances due by other officers	0	0	0	0
Details of loans and advances due by firms or companies in which any director is partner or director [Abstract]				
Loans and advances due by firms in which any director is partner	0	0	0	0
Total loans and advances due by firms or companies in which any director is partner or director	0	0	0	0

**Loans and advances [Table]**

..(3)

Unless otherwise specified, all monetary values are in Thousands of INR

Classification based on time period [Axis]	Short-term [Member]			
Classification of loans and advances [Axis]	Loans advances value be received [Member]		Other loans and advances [Member]	
Classification of assets based on security [Axis]	Unsecured considered good [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]				
Loans and advances notes [Abstract]				
Loans and advances [Abstract]				
Disclosure of loans and advances [LineItems]				
Loans and advances, gross	0	21.45	100.86	207.81
Allowance for bad and doubtful loans and advances	0	0	0	0
Loans and advances	0	21.45	100.86	207.81
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 Thousands of 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	94.83	207.81	94.83	207.81
Allowance for bad and doubtful loans and advances	0	0	0	0
Loans and advances	94.83	207.81	94.83	207.81
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]**

..(5)

Unless otherwise specified, all monetary values are in Thousands of INR

Classification based on time period [Axis]	Short-term [Member]	
	Deposits with statutory authorities [Member]	
Classification of loans and advances [Axis]	Unsecured considered good [Member]	
Classification of assets based on security [Axis]	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	6.03	0
Allowance for bad and doubtful loans and advances	0	0
Loans and advances	6.03	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

**Classification of inventories [Table]**

..(1)

Unless otherwise specified, all monetary values are in Thousands of INR

Classification of inventories [Axis]	Company total inventories [Member]		Raw materials [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	68.18	68.01	68.18	46.23
Mode of valuation	At cost or net realisable value whichever is lower			

**Classification of inventories [Table]**

..(2)

Unless otherwise specified, all monetary values are in Thousands of INR

Classification of inventories [Axis]	Finished goods [Member]	
	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	0	(A) 21.78
Mode of valuation	At cost or net realisable value whichever is lower	At cost or net realisable value whichever is lower

**Footnotes**

(A) Finished goods (other than those acquired for trading) is Rs. 21.78

Unless otherwise specified, all monetary values are in Thousands of INR

	<b>01/04/2016 to 31/03/2017</b>	<b>01/04/2015 to 31/03/2016</b>
Disclosure of subclassification and notes on liabilities and assets explanatory [TextBlock]	Textual information (34) [See below]	
Trade payables, long-term	0	0
Total other long-term liabilities	0	0
Interest accrued but not due on borrowings	0	0
Interest accrued and due on borrowings	0	0
Interest accrued but not due on public deposits	0	0
Interest accrued and due on public deposits	0	0
Debentures claimed but not paid	0	0
Unpaid dividends	0	0
Application money received for allotment of securities and due for refund, principal	0	0
Unpaid matured deposits and interest accrued thereon	0	0
Unpaid matured debentures and interest accrued thereon	0	0
Taxes payable other tax	(A) 30.18	(B) 367.31
Public deposit payable, current	0	0
Total other payables, current	30.18	367.31
Current liabilities portion of share application money pending allotment	0	0
Total other current liabilities	30.18	367.31
Aggregate amount of trade receivables outstanding for period exceeding six months	2,105.28	0
Fixed deposits with banks	0	0
Other balances with banks	(C) 185.73	(D) 98.05
Total balance with banks	185.73	98.05
Cash on hand	30.7	33.84
Total cash and cash equivalents	216.43	131.89
Total cash and bank balances	216.43	131.89
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) Duties &amp; taxes is Rs. 30.178

(B) Duties &amp; taxes is Rs. 367.31

(C) In Current Account is Rs. 185.73

(D) In Current Account is Rs. 98.05

## Textual information (34)

### Disclosure of subclassification and notes on liabilities and assets explanatory [Text Block]

	Figures as at the end of	Figures as at the end of
Current reporting period	previous reporting period	
Note 7: Trade payables	Rupees in thousand	Rupees in thousand
Other than micro and small enterprises **	318.09	2748.05
<b>Total</b>	<b>318.09</b>	<b>2748.05</b>

\*\* The Company does not possess information as to which of its suppliers are Micro, Small and Medium Enterprises, as defined in the Micro, Small and Medium Enterprises Development Act, 2006 to whom the Company owes any amount.

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

Unless otherwise specified, all monetary values are in Thousands of INR

	<b>01/04/2016 to 31/03/2017</b>	<b>01/04/2015 to 31/03/2016</b>
Disclosure of additional balance sheet notes explanatory [TextBlock]	Textual information (35) [See below]	
Total contingent liabilities and commitments	0	0
Amount of dividends proposed to be distributed to equity shareholders	0	0
Amount of per share dividend proposed to be distributed to equity shareholders	[INR/shares] 0	[INR/shares] 0
Deposits accepted or renewed during period	0	0
Deposits matured and claimed but not paid during period	0	0
Deposits matured and claimed but not paid	0	0
Deposits matured but not claimed	0	0
Interest on deposits accrued and due but not paid	0	0
Share application money received during year	0	0
Share application money paid during year	0	0
Amount of share application money received back during year	0	0
Amount of share application money repaid returned back during year	0	0
Number of person share application money paid during year	[pure] 0	[pure] 0
Number of person share application money received during year	[pure] 0	[pure] 0
Number of person share application money paid as at end of year	[pure] 0	[pure] 0
Number of person share application money received as at end of year	[pure] 0	[pure] 0
Whether maintenance of cost records by company has been mandated under Companies (Cost Records and Audit) Rules, 2014	No	No
Unclaimed share application refund money	0	0
Unclaimed matured debentures	0	0
Unclaimed matured deposits	0	0
Interest unclaimed amount	0	0
Number of warrants converted into equity shares during period	[pure] 0	[pure] 0
Number of warrants converted into preference shares during period	[pure] 0	[pure] 0
Number of warrants converted into debentures during period	[pure] 0	[pure] 0
Number of warrants issued during period (in foreign currency)	[pure] 0	[pure] 0
Number of warrants issued during period (INR)	[pure] 0	[pure] 0

## Textual information (35)

### Disclosure of additional balance sheet notes explanatory [Text Block]

1. The Sales Tax & Income-Tax Assessments are pending for earlier years. Liabilities in respect of such taxes could not ascertained.
2. Sundry Debtors, Creditors, Loan, Deposits and advances are subject to reconciliation and confirmation, necessary adjustment if required will be after reconciliation.
3. In the opinion of the Board of Directors to the best of Knowledge and belief all the current assets, loans and advances have been stated at realisable value at least of an amount equal to the amount at which they are stated in Balance Sheet.
4. The Company does not possess information as to which of its suppliers are Micro, Small and Medium Enterprises, as defined in the Micro, Small and Medium Enterprises Development Act,2006 to whom the Company owes any amount However, the Company is regular
5. Disclosure of Specified Bank Notes (SBNs)

(As required by Ministry of Corporate Notification No. G.S.R. 307(E) and 308(E) dated March 30, 2017)

(Amt Rs '000)

Particulars	SBN	Other Denominations Notes	Total
Closing cash in hand as on 08-11-2016	-	30.18	30.18
(+) Permitted receipts	-	61.60	61.60
(-) Permitted payments	-	57.23	57.23
(-) Amount deposited in Banks	-	-	-
Closing cash in hand as on 30-12-2016	-	34.55	34.55

Previous year figures are regrouped / re classified wherever necessary to correspond with current year classification /disclosure.

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

Unless otherwise specified, all monetary values are in Thousands of INR

	<b>01/04/2016 to 31/03/2017</b>
Disclosure of accounting policies, change in accounting policies and changes in estimates explanatory [TextBlock]	-
Disclosure of accounting policies explanatory [TextBlock]	Textual information (36) [See below]

## Textual information (36)

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

#### 1. Corporate Information

The Company is mainly in business of Herbal & Phytochemicals.

#### 2. Significant Accounting Policies

##### a. System Of Accounting:

The financial statement have been prepared on the basis of going concern, under historical cost convention, to comply in all material aspect with applicable accounting principles generally accepted in India (indian GAAP), including Accounting standards specified under section 133 of the Companies Act,2013 and relevant provisions of the Companies Act,2013 .The Company follows mercantile system of accounting and recognizes income and expenditure on an accrual basis except those with significant uncertainties.

The preparation of financial statements in conformity with Indian GAAP requires the management to make judgments, estimates and assumptions that affect the reported amounts of revenue, expenses, assets and liabilities and the disclosure of contingent liabilities, at the end of the reporting period. Although these estimates are based on the managements best knowledge of current events and actions, uncertainty about these assumptions and estimates could result in the outcomes requiring a material adjustment to the carrying amounts of assets or liabilities in future periods

All assets and liabilities have been classified as current or non-current as per the operating cycle criteria set out in the Schedule III to the Companies Act, 2013.

##### b. Fixed Assets, Depreciation And Impairment Loss:

Fixed Assets are stated at cost net of accumulated depreciation. Cost includes expenses related to acquisition and financing cost on borrowing during construction period. Assets acquired on Hire purchase are capitalised to the extent of Principal Value.

Depreciation on Fixed Assets has been provided on written down value basis and Depreciation is provided based on useful life of the assets as prescribed in Schedule II to the Companies Act, 2013. Additions during the Year are depreciated on pro-rata basis. Leasehold land is shown at cost and no write offs are made in respect thereof.

In case, the recoverable amount of fixed assets is lower than its carrying amount, a provision is made for the impairment loss.

##### c. Investments:

Long-term investments are stated at cost of acquisition less provision for diminution in value other than temporary, if any.

##### d. Prior Period Adjustments:

All items of Income/Expenditure pertaining to prior period (except those not exceeding Rupees One Thousand in each case which are accounted through respective revenue accounts) are accounted through Prior Period Adjustment account.

##### e. Inventories:

Raw Materials are valued at cost.

Finished Goods are valued at lower of cost or net realizable value.

Packing materials, stores and spares are charged to revenue account.

f. f. Revenue Recognition:

Export Sales are accounted on the date of Bill of Lading. Export benefits thereon are accounted on the basis of eligibility in the year of Export.

Sales includes Central Excise and other incidental charges.

Dividend from investments in the shares is accounted for on the basis of the date of declaration of dividend falling within the accounting year.

g. g. Deferred Revenue Expenditure:

Shares Issue Expenses are amortised over a period of 10 years.

h. h. Retirement Benefits:

Provision for leave encashment is accrued and provided for at the end of the financial year

i. i. Bonus:

No provision is made in accounts for bonus payable to employees. The payment is recorded when actual disbursement is made.

j. j. Borrowing Cost:

Borrowing costs directly attributable to the acquisition, construction or production of qualifying assets are capitalized till the month in which the asset is ready to use as part of the cost of that asset. Other borrowing costs are recognised as an expense in the period in which this are incurred

k. k. Foreign Currency Transactions:

Transactions denominated in foreign currencies are recorded at the exchange rates prevailing on the date of the transaction. At the year-end monetary items denominated in foreign currencies are converted into rupee equivalent at the year-end exchange rates. All exchange differences arising on settlement and conversion on foreign currency transaction are dealt with in profit and loss account, except in cases where they relate to acquisition of fixed assets, in which they are adjusted in the cost of corresponding assets.

l. l. Accounting For Tax On Income:

The provision for current tax has been made in accordance with the Income Tax Law prevailing for the relevant assessment year after considering various admissible reliefs.

Deferred tax for the year is recognized, on timing differences being the difference between the taxable incomes and accounting income that originate in one period and our capable of reversal in one or more subsequent periods.

The deferred tax assets and liabilities are measured using the tax rates and tax rules that have been enacted or substantially enacted on the balance sheet date. Deferred tax assets are recognized and carried forward only if there is reasonable, virtual certainty of its realization.

## m. Research &amp; Development:

Revenue expenditure is charged to revenue under the natural heads of account in the year in which it is incurred.

Fixed assets purchased for research and development are treated in the same way as any other Fixed Assets.

## n. Expenditure During Construction And On New Projects:

In case of new Industrial units and substantial expansion of existing units, all pre- operating expenditure specifically for the project, incurred up to the date of installation, is capitalised and added pro rata to the cost of fixed assets.

## o. Provisions, Contingent Liabilities and Contingent Assets:

A provision is made based on reliable estimate when it is probable that an outflow of resources embodying economic benefits will be required to settle an obligation. Contingent Liabilities, if material, are disclosed by way of notes to accounts. Contingent liabilities are not recognized or disclosed in the financial statements.

**[201700] Notes - Government grants**

Unless otherwise specified, all monetary values are in Thousands of INR

	<b>01/04/2016 to 31/03/2017</b>	<b>01/04/2015 to 31/03/2016</b>
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 Thousands of INR

	<b>01/04/2016 to 31/03/2017</b>
Disclosure of employee benefits explanatory [TextBlock]	-

**[201300] Notes - Segments**

Unless otherwise specified, all monetary values are in Thousands of INR

	<b>01/04/2016 to 31/03/2017</b>
Disclosure of enterprise's reportable segments explanatory [TextBlock]	Textual information (37) [See below]

## Textual information (37)

### Disclosure of enterprise's reportable segments explanatory [Text Block]

The entire operations of the Company relate to only one segment viz. Herbal & Phytochemicals , there is no separate reportable segment under Accounting Standard – As 17 on Segment Reporting.

### [201600] Notes - Related party

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

..(1)

Unless otherwise specified, all monetary values are in Thousands of 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	Ganesh Tiles and Marble Industries	Ganesh Tiles and Marble Industries	Standardcon Private Limited	Standardcon Private Limited
Country of incorporation or residence of related party	INDIA	INDIA	INDIA	INDIA
Permanent account number of related party	AADFG4719K	AADFG4719K		
CIN of related party			U51900MH1998PTC117419	U51900MH1998PTC117419
Description of nature of related party relationship	Enterprises which are owned, or have significant influence of or are partners with Key management personnel and their relatives	Enterprises which are owned, or have significant influence of or are partners with Key management personnel and their relatives	Enterprises which are owned, or have significant influence of or are partners with Key management personnel and their relatives	Enterprises which are owned, or have significant influence of or are partners with Key management personnel and their relatives
Description of nature of transactions with related party	Sale of Goods, Purchase of goods,	Sale of Goods, Purchase of goods,	Purchase of goods, Amount payable	Amount payable
Related party transactions [Abstract]				
Purchases of goods related party transactions		997.5		
Transaction relating to key management personnel [Abstract]				
Remuneration for key managerial personnel	0	0	0	0
Outstanding balances for related party transactions [Abstract]				
Amounts payable related party transactions	0		0	832.78
Amounts receivable related party transactions	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 Thousands of 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	Jayshree Chemicals	Jayshree Chemicals	Amar Trading Corporation	Amar Trading Corporation
Country of incorporation or residence of related party	INDIA	INDIA	INDIA	INDIA
Permanent account number of related party	AAAFJ5035E	AAAFJ5035E	AAAF2131L	AAAF2131L
Description of nature of related party relationship	Enterprises which are owned, or have significant influence of or are partners with Key management personnel and their relatives	Enterprises which are owned, or have significant influence of or are partners with Key management personnel and their relatives	Enterprises which are owned, or have significant influence of or are partners with Key management personnel and their relatives	Enterprises which are owned, or have significant influence of or are partners with Key management personnel and their relatives
Description of nature of transactions with related party	Sale of goods, Amount receivable	Sale of goods, Amount receivable	Sales	Amount receivable
Related party transactions [Abstract]				
Revenue from sale of goods related party transactions	480	480	590	590
Transaction relating to key management personnel [Abstract]				
Remuneration for key managerial personnel	0	0	0	0
Outstanding balances for related party transactions [Abstract]				
Amounts payable related party transactions	0		0	
Amounts receivable related party transactions	850.37	379.97	1,460.2	882
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 Thousands of 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	VIPUL ORGANICS LIMITED	VIPUL ORGANICS LIMITED	Ramesh L Rathod	Ramesh L Rathod
Country of incorporation or residence of related party	INDIA	INDIA	INDIA	INDIA
Permanent account number of related party			AABPR0539C	AABPR0539C
CIN of related party	L24110MH1972PLC015857	L24110MH1972PLC015857		
Description of nature of related party relationship	Holding company	Holding company	Key Management Personnel	Key Management Personnel
Description of nature of transactions with related party	Investment in preference shares, Sale of goods, Purchase of goods, Interest paid, Amount Payable, Amount receivable, Other receivables, Other payables	Investment in preference shares, Sale of goods, Purchase of goods, Interest paid, Amount Payable, Amount receivable, Other receivables, Other payables	Remuneration	Remuneration
Related party transactions [Abstract]				
Purchases of goods related party transactions	35.61	735		
Revenue from sale of goods related party transactions	381.2			
Interest paid during year related party transactions	283.77	283.77		
Other related party transactions expense		67.83		
Other related party transactions income		28.55		
Transaction relating to key management personnel [Abstract]				
Remuneration for key managerial personnel	0	0	150	150
Outstanding balances for related party transactions [Abstract]				
Amounts payable related party transactions	0	11,400	12.5	12.5
Amounts receivable related party transactions	1,930.31	3,290	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 Thousands of INR

	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016
Disclosure of notes on related party explanatory [TextBlock]	Textual information (38) [See below]	
Whether there are any related party transactions during year	Yes	Yes
Whether company is subsidiary company	Yes	Yes
Section under which company is subsidiary	Section 2(87)(ii)	Section 2(87)(ii)

## Textual information (38)

### Disclosure of notes on related party explanatory [Text Block]

#### Note 33: Related Party Disclosures

As per the Accounting Standard 18, issued by the Institute of Chartered Accountants of India (ICAI), the disclosure of transactions with the related parties as defined in the Accounting Standard are given below:

#### I. List of Related Parties

##### a. Entities Having Control

Vipul Organics Ltd

##### b. Key Management Personal (KMP)

Shri V. P. Shah

Shri R. L. Rathod

##### c. Other Related Parties (Entities in which (KMP) or their relatives have significant influence)

Jayshree Chemicals

Ganesh Tiles & Marble Industries/Zeon Chemical Industries LLP/Efferchem Pvt Ltd

Standardcon Pvt.Ltd.

Amar Trading Corporation

#### II. Transaction with Related Parties & Outstanding Balance as on 31st March, 2017

(Rs. in '000)

Nature of transaction	Entities having control	Key Management Personnel	Entities where Significant Influence of KMP
Purchase /Services/Interest Paid	35.61	-	-
	(1,018.77)	-	(1,830.28)
Sale/Services	381.20	-	1,070.00

	(7,880.48)	-	(2,314.62)
Investment In Preference Shares	-		
	(11,000.00)		
Advance /Loan Given (net)/(Received)	-	-	-
	(8,149.28)	-	-
Mangerial Remuneration	-	150.00	-
	-	(150.00)	-
Balance Receivable/(Payable)	1,930.31	(12.50)	2,310.57
	(5,517.35)	(-12.5)	(1,366.34)

Note : Figures in brackets represent previous year's amount

### [201400] Notes - Leases

Unless otherwise specified, all monetary values are in Thousands of 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



**[202800] Notes - Subsidiary information**

Unless otherwise specified, all monetary values are in Thousands of INR

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

**[201900] Notes - Income taxes**

Unless otherwise specified, all monetary values are in Thousands of INR

	<b>01/04/2016 to 31/03/2017</b>	<b>31/03/2016</b>
Disclosure of notes on income taxes explanatory [TextBlock]	Textual information (40) [See below]	
Disclosure of breakup of deferred tax assets and deferred tax liabilities [Abstract]		
Components of deferred tax liabilities [Abstract]		
Deferred tax liability, depreciation	161.63	170.37
Deferred tax liability, other	(A) -1,436.06	(B) -1,422.57
Total deferred tax liabilities	-1,274.43	-1,252.2

**Footnotes**

(A) Business Loss is Rs. 1436.06

(B) Business Loss is Rs. 1422.57

## Textual information (40)

## Disclosure of notes on income taxes explanatory [Text Block]

Major components of deferred tax are: reporting period	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
	Rupees in thousand	Rupees in thousand
Deferred Tax Liability / (Asset)		
Related to Fixed Assets	161.63	170.37
Business Loss	(1436.05)	(1422.57)
Net Deferred Tax Liability	(1274.43)	(1252.20)

## [202400] Notes - Investments in associates

Unless otherwise specified, all monetary values are in Thousands of 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 Thousands of 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

**[201500] Notes - Impairment**

Unless otherwise specified, all monetary values are in Thousands of INR

	<b>01/04/2016 to 31/03/2017</b>
Disclosure of impairment of assets explanatory [TextBlock]	Textual information (41) [See below]

**Textual information (41)****Disclosure of impairment of assets explanatory [Text Block]**

As stipulated in Accounting Standard 28 on Impairment of Assets issued by the Institute of Chartered Accountants Of India, the company has assessed potential generation of economic benefits from its business units and is of the view that Assets employed

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

Unless otherwise specified, all monetary values are in Thousands of INR

	<b>31/03/2017</b>	<b>31/03/2016</b>	<b>31/03/2015</b>
Disclosure of cash flow statement explanatory [TextBlock]			
Cash and cash equivalents if different from balance sheet [Abstract]			
Cash and cash equivalents cash flow statement	216.43	131.89	146.47
Total cash and cash equivalents	216.43	131.89	

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

Unless otherwise specified, all monetary values are in Thousands of INR

	<b>01/04/2016 to 31/03/2017</b>	<b>01/04/2015 to 31/03/2016</b>
Statement of profit and loss [Abstract]		
Disclosure of revenue from operations [Abstract]		
Disclosure of revenue from operations for other than finance company [Abstract]		
Revenue from sale of products	475.23	9,149.4
Revenue from sale of services	1,465.03	0
Total revenue from operations other than finance company	1,940.26	9,149.4
Total revenue from operations	1,940.26	9,149.4
Other income	0	45.14
Total revenue	1,940.26	9,194.54
Expenses [Abstract]		
Cost of materials consumed	148.82	1,650
Purchases of stock-in-trade	0	4,840.82
Changes in inventories of finished goods, work-in-progress and stock-in-trade	21.78	0
Employee benefit expense	702.77	661.33
Finance costs	14.05	285.41
Depreciation, depletion and amortisation expense [Abstract]		
Depreciation expense	327.88	403.18
Total depreciation, depletion and amortisation expense	327.88	403.18
CSR expenditure	0	0
Other expenses	796.9	612.6
Total expenses	2,012.2	8,453.34
Total profit before prior period items, exceptional items, extraordinary items and tax	-71.94	741.2
Total profit before extraordinary items and tax	-71.94	741.2
Total profit before tax	-71.94	741.2
Tax expense [Abstract]		
Current tax	0	0
Deferred tax	-22.23	429.6
Total tax expense	-22.23	429.6
Total profit (loss) for period from continuing operations	-49.71	311.6
Total profit (loss) for period before minority interest	-49.71	311.6
Total profit (loss) for period	-49.71	311.6
Earnings per equity share [Abstract]		
Basic earning per equity share	[INR/shares] -10.92	[INR/shares] 68.48
Diluted earnings per equity share	[INR/shares] -10.92	[INR/shares] 68.48
Nominal value of per equity share	[INR/shares] 100	[INR/shares] 100

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

Unless otherwise specified, all monetary values are in Thousands of INR

	<b>01/04/2016 to 31/03/2017</b>	<b>01/04/2015 to 31/03/2016</b>
Subclassification and notes on income and expense explanatory [TextBlock]		
Disclosure of revenue from sale of products [Abstract]		
Revenue from sale of products [Abstract]		
Revenue from sale of products, gross	475.23	9,149.4
Total revenue from sale of products	475.23	9,149.4
Disclosure of revenue from sale of services [Abstract]		
Revenue from sale of services [Abstract]		
Revenue from sale of services, gross	1,465.03	0
Total revenue from sale of services	1,465.03	0
Disclosure of other income [Abstract]		
Interest income [Abstract]		
Interest income on current investments [Abstract]		
Interest on other current investments	0	(A) 45.14
Total interest income on current investments	0	45.14
Total interest income	0	45.14
Dividend income [Abstract]		
Total dividend income	0	0
Total other income	0	45.14
Disclosure of finance cost [Abstract]		
Interest expense [Abstract]		
Other interest charges	14.05	285.41
Total interest expense	14.05	285.41
Total finance costs	14.05	285.41
Employee benefit expense [Abstract]		
Salaries and wages	533.33	498.96
Managerial remuneration [Abstract]		
Remuneration to directors [Abstract]		
Salary to directors	150	150
Total remuneration to directors	150	150
Total managerial remuneration	150	150
Staff welfare expense	19.44	12.37
Total employee benefit expense	702.77	661.33
Breakup of other expenses [Abstract]		
Consumption of stores and spare parts	56.89	72.89
Power and fuel	385.59	43.67
Rent	0	0
Repairs to building	0	0
Repairs to machinery	0	0
Insurance	23.59	23.12
Rates and taxes excluding taxes on income [Abstract]		
Total rates and taxes excluding taxes on income	0	0
Electricity expenses	(B) 1.8	(C) 176.7
Telephone postage	6.52	6.54
Printing stationery	1.19	0.37
Travelling conveyance	30.77	25.8
Legal professional charges	110	182
Directors sitting fees	0	0
Bank charges	1.37	1.89
Advertising promotional expenses	17.89	0
Transportation distribution expenses	27.17	1.17
Secondary packing expenses	20.75	0
Cost repairs maintenance other assets	85.49	7.84
Provision bad doubtful debts created	0	0
Provision bad doubtful loans advances created	0	0

Write-off assets [Abstract]		
Miscellaneous expenditure written off [Abstract]		
Total miscellaneous expenditure written off	0	0
Bad debts written off	0	0
Bad debts advances written off	0	0
Loss on disposal of intangible asset	0	0
Loss on disposal, discard, demolition and destruction of depreciable tangible asset	0	0
Payments to auditor [Abstract]		
Payment for audit services	28.75	31.49
Payment for taxation matters	85.62	59.22
Total payments to auditor	114.37	90.71
Miscellaneous expenses	-86.49	-20.1
Total other expenses	796.9	612.6
Current tax [Abstract]		
Total current tax	0	0

### Footnotes

(A) Interest on loans and advances, deposit with banks etc. is Rs. 45.14

(B) Rent ,Rates, Electricity & Warehouse is Rs. 1.80

(C) Rent ,Rates, Electricity & Warehouse is Rs. 176.7

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

### Details of raw materials, spare parts and components consumed [Table]

..(1)

Unless otherwise specified, all monetary values are in Thousands of INR

Details of raw materials, spare parts and components consumed [Axis]	Raw materials spare parts and components consumed [Member]		Raw materials consumed [Member]	
	Imported and indigenous [Member]		Imported and indigenous [Member]	
Subclassification of raw materials, spare parts and components consumed [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
Additional information on profit and loss account [Abstract]				
Details of raw materials, spare parts and components consumed [Abstract]				
Details of raw materials, spare parts and components consumed [LineItems]				
Value consumed	148.82	1,650	148.82	1,650
Percentage of consumption	0.00%	0.00%	100.00%	100.00%

### Details of raw materials, spare parts and components consumed [Table]

..(2)

Unless otherwise specified, all monetary values are in Thousands of INR

Details of raw materials, spare parts and components consumed [Axis]	Raw materials consumed [Member]	
	Indigenous [Member]	
Subclassification of raw materials, spare parts and components consumed [Axis]	01/04/2016 to 31/03/2017	01/04/2015 to 31/03/2016
Additional information on profit and loss account [Abstract]		
Details of raw materials, spare parts and components consumed [Abstract]		
Details of raw materials, spare parts and components consumed [LineItems]		
Value consumed	148.82	1,650
Percentage of consumption	100.00%	100.00%

Unless otherwise specified, all monetary values are in Thousands of INR

	<b>01/04/2016 to 31/03/2017</b>	<b>01/04/2015 to 31/03/2016</b>
Additional information on profit and loss account explanatory [TextBlock]		
Changes in inventories of stock-in-trade	(A) 21.78	(B) 0
Total changes in inventories of finished goods, work-in-progress and stock-in-trade	21.78	0
Revenue other services	1,465.03	0
Total gross income from services rendered	1,465.03	0
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	475.23	9,149.4
Total domestic turnover goods, gross	475.23	9,149.4
Total revenue from sale of products	475.23	9,149.4
Domestic revenue services	1,465.03	0
Total revenue from sale of services	1,465.03	0
Gross value of transaction with related parties as per AS-18	1,636.81	13,194.15
Bad debts of related parties as per AS-18	0	0

**Footnotes**

(A) Inventories at the end of the year: Others is Rs. 0 Inventories at the beginning of the year: Others is Rs. 21.78

(B) Inventories at the end of the year: Others is Rs. 21.78 Inventories at the beginning of the year: Others is Rs. 21.78

**[300100] Notes - Revenue**

Unless otherwise specified, all monetary values are in Thousands of INR

	<b>01/04/2016 to 31/03/2017</b>
Disclosure of revenue explanatory [TextBlock]	Textual information (42) [See below]

**Textual information (42)****Disclosure of revenue explanatory [Text Block]**

Revenue Recognition:

Export Sales are accounted on the date of Bill of Lading. Export benefits thereon are accounted on the basis of eligibility in the year of Export.

Sales includes Central Excise and other incidental charges.

Dividend from investments in the shares is accounted for on the basis of the date of declaration of dividend falling within the accounting year.

**[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 Thousands of INR

Key managerial personnels and directors [Axis]	1	2
	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	Vipul Pravinchandra Shah	Ramesh Laxmandas Rathod
Director identification number of key managerial personnel or director	00181636	00332704
Permanent account number of key managerial personnel or director	AAEPS9834L	AABPR0539C
Date of birth of key managerial personnel or director	02/02/1966	11/08/1942
Designation of key managerial personnel or director	Director	Whole Time Director
Qualification of key managerial personnel or director	Chemical Engineer	Graduate
Shares held by key managerial personnel or director	[shares] 400	[shares] 1,200
Key managerial personnel or director remuneration [Abstract]		
Gross salary to key managerial personnel or director [Abstract]		
Salary key managerial personnel or director	0	150
Profits in lieu of salary key managerial personnel or director	0	0
Gross salary to key managerial personnel or director	0	150
Total key managerial personnel or director remuneration	0	150

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

Unless otherwise specified, all monetary values are in Thousands of 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