

BCM HOLDING LIMITED
Consolidated Financial Statements for period 01/04/2017 to 31/03/2018

[400100] Disclosure of general information about company

Unless otherwise specified, all monetary values are in INR

	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Corporate identity number		
Permanent account number of entity		
Address of registered office of company	HINDUSTAN TIMES HOUSE, 9TH FLOOR, 18-20, KASTURBA GANDHI MARG, New Delhi Central Delhi, DELHI, INDIA - 110001	
Type of industry	Commercial and Industrial	
Registration date	31/10/2012	
Whether company is listed company	No	
Date of start of reporting period	01/04/2017	01/04/2016
Date of end of reporting period	31/03/2018	31/03/2017
Nature of report standalone consolidated	Consolidated	
Content of report	Financial Statements	
Description of presentation currency	INR	
Level of rounding used in financial statements	Actual	
Type of cash flow statement	Indirect Method	

[400200] Disclosures - Auditors report

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

..(1)

Unless otherwise specified, all monetary values are in INR

Auditor's qualification(s), reservation(s) or adverse remark(s) in auditors' report [Axis]	Clause not applicable [Member]
	01/04/2017 to 31/03/2018
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	Not Applicable
Disclosure in auditors report relating to inventories	Not Applicable
Disclosure in auditors report relating to loans	Not Applicable
Disclosure in auditors report relating to compliance with Section 185 and 186 of Companies Act, 2013	Not Applicable
Disclosure in auditors report relating to deposits accepted	Not deposited accepted during the year.
Disclosure in auditors report relating to maintenance of cost records	Not Applicable
Disclosure in auditors report relating to statutory dues [TextBlock]	No Statutory dues
Disclosure in auditors report relating to default in repayment of financial dues	Not Applicable
Disclosure in auditors report relating to public offer and term loans used for purpose for which those were raised	Not Applicable
Disclosure in auditors report relating to fraud by the company or on the company by its officers or its employees reported during period	Not Applicable
Disclosure in auditors report relating to managerial remuneration	Not Applicable
Disclosure in auditors report relating to Nidhi Company	Not Applicable
Disclosure in auditors report relating to transactions with related parties	No transactions with related parties during the year.
Disclosure in auditors report relating to preferential allotment or private placement of shares or convertible debentures	Not Applicable
Disclosure in auditors report relating to non-cash transactions with directors or persons connected with him	Not Applicable
Disclosure in auditors report relating to registration under section 45-IA of Reserve Bank of India Act, 1934	Not Applicable

Details regarding auditors [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

Auditors [Axis]	1
	01/04/2017 to 31/03/2018
Details regarding auditors [Abstract]	
Details regarding auditors [LineItems]	
Category of auditor	Auditors firm
Name of audit firm	Gopal Mittal & Associates
Name of auditor signing report	Ashok Kumar Aggarwal
Firms registration number of audit firm	
Membership number of auditor	
Address of auditors	DelhiDelhi
Permanent account number of auditor or auditor's firm	
SRN of form ADT-1	
Date of signing audit report by auditors	31/08/2018
Date of signing of balance sheet by auditors	30/08/2018

Unless otherwise specified, all monetary values are in INR

	01/04/2017 to 31/03/2018
Disclosure in auditor's report explanatory [TextBlock]	Textual information (1) [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 (1)

Disclosure in auditor's report explanatory [Text Block]

INDEPENDENT AUDITORS REPORT

TO THE MEMBERS OF M/S BCM HOLDING LIMITED

Report on the Consolidated Financial Statements

We have audited the accompanying consolidated financial statements of M/S BCM HOLDING LIMITED (hereinafter referred to as the Holding Company) and its subsidiary (the Holding Company and its subsidiaries together referred to as the Group), which comprises the Consolidated Balance Sheet as at 31 March 2018, the Consolidated Statement of Profit and Loss, the Consolidated Cash Flow Statement for the year then ended, and a summary of significant accounting policies and other explanatory information.

Managements Responsibility for the Consolidated Financial Statements

The Holding 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 and presentation of these consolidated financial statements that give a true and fair view of the financial position, consolidated financial performance and consolidated cash flows of the Company in accordance with the accounting principles generally accepted in India, including the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014. This responsibility also includes the maintenance of adequate accounting records in accordance with the provision of the Act for safeguarding of the assets of the Company and for preventing and detecting the 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 control, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the consolidated 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 consolidated 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 consolidated financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the consolidated financial statements. The procedures selected depend on the auditors judgment, including the assessment of the risks of material misstatement of the consolidated 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 consolidated financial statements that give 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 operating effectiveness of such controls. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by Companys Directors, as well as evaluating the overall presentation of the consolidated 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 consolidated financial statements.

Opinion

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

Report on other Legal and Regulatory Requirements

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, dealt with by this Report are in agreement with the books of account.
- d. In our opinion, the aforesaid consolidated financial statements comply with the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014.
- e. On the basis of written representations received from the directors as on 31 March, 2018, taken on record by the Board of Directors, none of the directors is disqualified as on 31 March, 2018, from being appointed as a director in terms of Section 164(2) of the Act.
- f. With respect to the adequacy of the internal financial controls over financial reporting of the company and the operating effectiveness of such controls, refer to our separate report in Annexure A; and
- g. In our opinion and to the best of our information and according to the explanations given to us, we report as under with respect to other matters to be included in the Auditors Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014:
 - i. The Company does not have any pending litigations which would impact its financial position;
 - ii. The Company did not have any long-term contracts including derivatives contracts for which there were any material foreseeable losses;
 - iii. There were no amounts which required to be transferred by the Company to the Investor Education and Protection Fund

For Gopal Mittal & Associates

Chartered Accountants

Firm Regn No.:

CA Ashok Kumar Aggarwal

Partner

Membership No.:

Place: New Delhi

Date: August 30, 2018

Annexure A to the Auditors Report

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 M/s BCM HOLDING LIMITED as of 31 March, 2018 in conjunction with our audit of consolidated financial statements of the Company for the year ended on that date.

Managements Responsibility for Internal Financial Controls

The Companys 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 control stated in the Guidance Note on Audit of Internal Financial Controls over Financial Reporting issued by The Institute of Chartered Accountants of India. These responsibilities include the design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the orderly and efficient conduct of its business, including adherence to the companys 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 judgment, including the assessment of the risks of material misstatement of the consolidated 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 Companys 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 consolidated financial statements for external purposes in accordance with generally accepted accounting principles. A company's internal financial control over financial reporting includes those policies and procedures that (1) pertain to the maintenance of records that, in reasonable detail, accurately and fairly reflect the transactions and dispositions of the assets of the company; (2) provide reasonable assurance that transactions are recorded as necessary to permit preparation of financial statements in accordance with

generally accepted accounting principles, and that receipts and expenditures of the company are being made only in accordance with authorizations of management and directors of the company; and (3) provide reasonable assurance regarding prevention or timely detection of unauthorized acquisition, use, or disposition of the company's assets that could have a material effect on the consolidated 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 31st March 2018.

For Gopal Mittal & Associates

Chartered Accountants

Firm Regn No.:

CA Ashok Kumar Aggarwal

Partner

Membership No.:

Place: New Delhi

Date: August 30, 2018

Notes to the consolidated financial statements for the year ended 31st March, 2018

Background

BCM Holding Limited

The consolidated financial statements relates to BCM Holding Limited (Parent Company) and its subsidiary (Hereinafter referred to as the Group)

1. Significant Accounting Policies

i) Basis of Accounting

The Consolidated financial statements (CFS) of the Group have been prepared in accordance with Generally Accepted Accounting Principles in India (Indian GAAP). The Group has prepared these financial statements to comply in all material respects with the Accounting Standards notified under Section 133 of the Companies Act, 2013 read together with Rule 7 of the Companies (Accounts) Rules 2014. The financial statements are prepared on an accrual basis and under the historical cost convention. The financial statements are prepared as per Schedule III to the Companies Act, 2013.

In the preparation of these Consolidated Financial Statements (CFS), investment in Subsidiaries, have been accounted for in accordance with Accounting Standards (AS) 21, Consolidated Financial Statements. The Consolidated Financial Statements have been prepared on the following basis;

- (i) Subsidiary have been consolidated on a line-by-line basis by adding together the book values of the like items of assets, liabilities, income and expenses, after eliminating all significant intra-group balances and intra-group transactions and also unrealized profits or losses, except where cost cannot be recovered if any.
- (ii) The difference of the cost to the Company of its investment in subsidiaries as at the date of acquisition of stake is recognized in the financial statements as Goodwill or Capital Reserve, as the case may be.
- (iii) Minorities interest in net profit of consolidated subsidiaries for the year is identified and adjusted against the income in order to arrive at the net income attributable to the shareholders of the Company. Their share of net assets is identified and presented in the Consolidated Balance Sheet separately. Where accumulated losses attributable to the minorities are in excess of their equity, in the absence of the contractual obligation on the minorities, the same is accounted for by the holding company.
- (iv) As far as possible, the CFS have been prepared using uniform accounting policies for like transactions and other events in similar circumstances and are presented, to the extent possible, in the same manner as the Company's standalone financial statements.

The list of Subsidiary Companies, which are included in the consolidation and the Companys holdings therein are as under:

Subsidiary Company:

Country of	Percentage of Ownership as at March 31,	Audited /
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Name of Subsidiary Company	Incorporation	2016	Relationship Unaudited	
Earthstone Investment & Finance Limited	India	100 %	Direct	Audited

Notes to the consolidated financial statements for the year ended 31st March, 2018

ii. Use of Estimates

The preparation of financial statements requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities, disclosure of contingent liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from these estimates. Any change in the accounting estimates is adjusted prospectively in the current and future periods.

iii. Earnings per share

Basic earnings per share are calculated by dividing the net profit or loss for the year attributable to equity shareholders by the weighted average number of equity shares outstanding during the year. For the purpose of calculating diluted earnings per share, the net profit or loss for the year attributable to equity shareholders and the weighted average number of shares outstanding during the year are adjusted for the effects of all dilutive potential equity shares.

iv. Revenue Recognition

Revenue is recognized to the extent that it is probable that the economic benefits will flow to the Company and the revenue can be reliably measured.

(a) Dividend

Dividend income is accounted on receipt basis when right to receipt is established.

(b) Interest

Revenue is recognized on a time proportion basis taking into account the amount outstanding and the rate applicable. Interest and related income on investment made in the units of fixed maturity plans of Mutual funds is recognized to the extent of reasonable certainty and on maturity.

v. Investment

Investments of Shares and Securities have been carried over in accordance with Accounting Standard Accounting for Investments. Dividends are accounted for on receipt basis. Long Term Investments are stated at cost. Decline in the market value of any quoted investments if considered to be permanent in nature is provided for. Current Investments are stated at lower of cost or net realizable value.

vi. Investments in subsidiary

A subsidiary is an entity controlled by the Company. The Company controls an entity when it is exposed to, or has rights to, variable returns from its involvement with the entity and has the ability to affect those returns through its power over the entity.

Investments in subsidiary are initially shown at cost. Where an indication of impairment exists, the recoverable amount of the investment is assessed. Where the carrying amount of an investment is greater than its recoverable amount, it is written down immediately to its recoverable amount and the difference is charged to profit or loss.

On disposal of an investment, the difference between the net disposal proceeds and the carrying amount is charged or credited to profit or loss.

Notes to the consolidated financial statements for the year ended 31st March, 2018

vii. Inventories

Inventories are valued at lower of the Cost or Net Realizable Value.

viii. Taxes on Income

Provision for current tax is determined on the income for the year chargeable to tax as per the provisions of Income Tax Act, 1961.

Provision for deferred tax is recognized on timing differences arising between the taxable income and accounting income that originates in one period and are capable of reversal in one or more subsequent periods using the tax rates and law enacted or substantively enacted as on the Balance Sheet Date.

Deferred tax assets in respect of unabsorbed depreciation and carry forward of losses are recognized if there is virtual certainty that there will be sufficient future taxable income available to realize such losses. Other Deferred tax assets are recognized, if there is reasonable certainty that there will be sufficient future taxable income available to realize such assets.

ix. Provisions, Contingent Liabilities and Contingent Assets

Provisions are recognized only when there is a present obligation as a result of past events and when a reasonable estimate of the amount of obligation can be made. Contingent liability is disclosed for (a) possible obligation which will be confirmed only by future events not wholly within the control of the company or (b) present obligations arising from past events where it is probable that an outflow of resources will be required to settle the obligation or a reliable estimate of the amount of the obligation cannot be made. Contingent assets are neither recognized nor disclosed in the financial statement.

x. Related parties

Related parties are individuals and companies where the individual or company has the ability, directly or indirectly to control the other party or exercise significant influence over the other party in making financial or operating decisions.

xi. Cash and cash equivalents

Cash includes balances at bank. Cash equivalents are short term highly liquid investments that are readily convertible to known amounts of cash and which are subject to an insignificant risk of change in value.

Notes to the Consolidated Financial Statements for the year ended 31st March, 2018

13. Contingent Liabilities

There is no contingent liability as at March 31, 2018.

14. Deferred Tax

There is no Deferred Tax Liability/Assets as per accounting standard 22 issued by the Institute of Chartered Accountants of India.

15. Segment Reporting

The Company's main business is investment in Securities and the entire revenue is generated from this business. As such there is no separate reportable segment as per the Accounting Standard on Segment Reporting (AS-17).

16. Earnings per Share

Particulars	Year ended	Year ended
	March 31, 2018	March 31, 2018
Profit/ (Loss) after tax as per the Statement of Profit and Loss (In Rupees)	2,13,37,042	2,19,62,810
Weighted average number of equity shares of Rs.10/- each outstanding during the year	50,000	50,000
Earnings per share (In rupees)	426.74	439.26
{Basic & Diluted}		

17. Micro, Small and Medium Enterprises

As Per information and explanation provided by the Management the Company during the year has not entered into transactions with the vendors registered under the Micro, Small and Medium Enterprises Development Act, 2006. Therefore there is no need of disclosures under section 22 of the said act.

18. Impairment of assets

AS-28 Impairment of Assets is not applicable to the Company as there are no such assets which come under the definition of impairable assets.

19. Additional information pursuant to the part II of Revised Schedule II of Companies Act, 2013 are either nil or not applicable.

20. The company had no employee during the year, hence AS-15 Employees Benefits is not applicable to the company.

Notes to the Consolidated Financial Statements for the year ended 31st March, 2018

21 Contribution for CSR Activities

During the year Rs. 3,45,00,000/- has been contributed towards CSR corpus to shine foundation.

22. Related Party Disclosures

Information relating to related party transaction as per Accounting Standard 18 are given below:

List of related parties :-

Relationship	Name of the party
Subsidiary Company	Earthstone Investment & Finance Limited

23. Previous years figures have been regrouped/ rearranged wherever considered necessary.

In terms of our report attached

For Gopal Mittal & Associates

For and on behalf of the Board of Directors

Chartered Accountants

(Firm Registration No.)

Ashok Kumar Aggarwal

Virendra Kumar Charoria

Partner

(Director)

Membership No.

DIN

Place: New Delhi

Date: August 30, 2018

Naresh Kumar Gupta

(Director)

DIN

[100100] Balance sheet

Unless otherwise specified, all monetary values are in INR

	31/03/2018	31/03/2017
Balance sheet [Abstract]		
Equity and liabilities [Abstract]		
Shareholders' funds [Abstract]		
Share capital	5,00,000	5,00,000
Reserves and surplus	76,04,56,735	73,91,19,693
Total shareholders' funds	76,09,56,735	73,96,19,693
Share application money pending allotment	0	0
Minority interest	0	0
Non-current liabilities [Abstract]		
Long-term borrowings	0	0
Other long-term liabilities	0	0
Long-term provisions	0	0
Total non-current liabilities	0	0
Current liabilities [Abstract]		
Short-term borrowings	4,15,969	4,15,969
Trade payables	0	0
Other current liabilities	68,923	34,500
Short-term provisions	1,34,000	0
Total current liabilities	6,18,892	4,50,469
Total equity and liabilities	76,15,75,627	74,00,70,162
Assets [Abstract]		
Non-current assets [Abstract]		
Fixed assets [Abstract]		
Tangible assets	0	0
Intangible assets	0	0
Total fixed assets	0	0
Non-current investments	20,18,23,755	34,18,23,755
Long-term loans and advances	0	0
Other non-current assets	(A) 1,253	(B) 1,253
Total non-current assets	20,18,25,008	34,18,25,008
Current assets [Abstract]		
Current investments	17,67,44,587	10,00,00,000
Inventories	0	0
Trade receivables	0	0
Cash and bank balances	38,26,54,045	29,78,83,664
Short-term loans and advances	3,51,987	3,61,490
Total current assets	55,97,50,619	39,82,45,154
Total assets	76,15,75,627	74,00,70,162

Footnotes

(A) Goodwill on consolidation

(B) Goodwill on consolidation

[100400] Cash flow statement, indirect

Unless otherwise specified, all monetary values are in INR

	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016
Statement of cash flows [Abstract]			
Whether cash flow statement is applicable on company	Yes	Yes	
Cash flows from used in operating activities [Abstract]			
Profit before extraordinary items and tax	2,20,57,042	2,27,68,428	
Adjustments for reconcile profit (loss) [Abstract]			
Adjustments for working capital [Abstract]			
Adjustments for increase (decrease) in other current liabilities	34,423	150	
Total adjustments for working capital	34,423	150	
Total adjustments for reconcile profit (loss)	34,423	150	
Net cash flows from (used in) operations	2,20,91,465	2,27,68,578	
Dividends received	-1,74,78,910	-1,75,38,136	
Interest received	(A) -11,46,273	(B) -11,48,426	
Income taxes paid (refund)	5,77,000	7,58,708	
Other inflows (outflows) of cash	(C) -3,82,90,508	(D) -1,16,54,367	
Net cash flows from (used in) operating activities before extraordinary items	-3,54,01,226	-83,31,059	
Net cash flows from (used in) operating activities	-3,54,01,226	-83,31,059	
Cash flows from used in investing activities [Abstract]			
Dividends received	1,74,78,910	1,75,38,136	
Interest received	11,46,776	10,03,832	
Other inflows (outflows) of cash	10,15,45,921	3,45,55,067	
Net cash flows from (used in) investing activities before extraordinary items	12,01,71,607	5,30,97,035	
Net cash flows from (used in) investing activities	12,01,71,607	5,30,97,035	
Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	8,47,70,381	4,47,65,976	
Net increase (decrease) in cash and cash equivalents	8,47,70,381	4,47,65,976	
Cash and cash equivalents cash flow statement at end of period	38,26,54,045	29,78,83,664	25,31,17,688

Footnotes

- (A) Total of Interest received from Income Tax Department Rs. 0/- plus Interest Income Rs. (11,46,273/-)
 (B) Total of Interest received from Income Tax Department Rs. (2,153/-) plus Interest Income Rs. (11,46,273/-)
 (C) Loss/(Profit) on sale of Investments
 (D) Loss/(Profit) on sale of Investments

[200100] Notes - Share capital

Disclosure of classes of share capital [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

Classes of share capital [Axis]	Share capital [Member]		Equity shares [Member]	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of classes of share capital [Abstract]				
Disclosure of classes of share capital [LineItems]				
Number of shares authorised	[shares] 20,00,000	[shares] 20,00,000	[shares] 20,00,000	[shares] 20,00,000
Value of shares authorised	2,00,00,000	2,00,00,000	2,00,00,000	2,00,00,000
Number of shares issued	[shares] 50,000	[shares] 50,000	[shares] 50,000	[shares] 50,000
Value of shares issued	5,00,000	5,00,000	5,00,000	5,00,000
Number of shares subscribed and fully paid	[shares] 50,000	[shares] 50,000	[shares] 50,000	[shares] 50,000
Value of shares subscribed and fully paid	5,00,000	5,00,000	5,00,000	5,00,000
Number of shares subscribed but not fully paid	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Value of shares subscribed but not fully paid	0	0	0	0
Total number of shares subscribed	[shares] 50,000	[shares] 50,000	[shares] 50,000	[shares] 50,000
Total value of shares subscribed	5,00,000	5,00,000	5,00,000	5,00,000
Value of shares paid-up [Abstract]				
Number of shares paid-up	[shares] 50,000	[shares] 50,000	[shares] 50,000	[shares] 50,000
Value of shares called	5,00,000	5,00,000	5,00,000	5,00,000
Calls unpaid [Abstract]				
Calls unpaid by directors and officers [Abstract]				
Calls unpaid by directors	0	0	0	0
Calls unpaid by officers	0	0	0	0
Total calls unpaid by directors and officers	0	0	0	0
Calls unpaid by others	0	0	0	0
Total calls unpaid	0	0	0	0
Forfeited shares	0	0	0	0
Forfeited shares reissued	0	0	0	0
Value of shares paid-up	5,00,000	5,00,000	5,00,000	5,00,000
Reconciliation of number of shares outstanding [Abstract]				
Changes in number of shares outstanding [Abstract]				
Increase in number of shares outstanding [Abstract]				
Number of shares issued in public offering	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of shares issued as bonus shares	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of shares issued as rights	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of shares issued in private placement arising out of conversion of debentures preference shares during period	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of shares issued in other private placement	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of shares issued as preferential allotment arising out of conversion of debentures preference shares during period	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of shares issued as other preferential allotment	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of shares allotted for contracts without payment received in cash	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of shares issued under scheme of amalgamation	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of other issues of shares	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of shares issued under employee stock option plan	[shares] 0	[shares] 0	[shares] 0	[shares] 0

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

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

Disclosure of classes of share capital [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

Classes of share capital [Axis]	Equity shares 1 [Member]	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of classes of share capital [Abstract]		
Disclosure of classes of share capital [LineItems]		
Type of share	Equity	Equity
Number of shares authorised	[shares] 20,00,000	[shares] 20,00,000
Value of shares authorised	2,00,00,000	2,00,00,000
Number of shares issued	[shares] 50,000	[shares] 50,000
Value of shares issued	5,00,000	5,00,000
Number of shares subscribed and fully paid	[shares] 50,000	[shares] 50,000
Value of shares subscribed and fully paid	5,00,000	5,00,000
Number of shares subscribed but not fully paid	[shares] 0	[shares] 0
Value of shares subscribed but not fully paid	0	0
Total number of shares subscribed	[shares] 50,000	[shares] 50,000
Total value of shares subscribed	5,00,000	5,00,000
Value of shares paid-up [Abstract]		
Number of shares paid-up	[shares] 50,000	[shares] 50,000
Value of shares called	5,00,000	5,00,000
Calls unpaid [Abstract]		
Calls unpaid by directors and officers [Abstract]		
Calls unpaid by directors	0	0
Calls unpaid by officers	0	0
Total calls unpaid by directors and officers	0	0
Calls unpaid by others	0	0
Total calls unpaid	0	0
Forfeited shares	0	0
Forfeited shares reissued	0	0
Value of shares paid-up	5,00,000	5,00,000
Par value per share	[INR/shares] 10	[INR/shares] 10
Amount per share called in case shares not fully called	[INR/shares] 0	[INR/shares] 0
Reconciliation of number of shares outstanding [Abstract]		
Changes in number of shares outstanding [Abstract]		
Increase in number of shares outstanding [Abstract]		
Number of shares issued in public offering	[shares] 0	[shares] 0
Number of shares issued as bonus shares	[shares] 0	[shares] 0
Number of shares issued as rights	[shares] 0	[shares] 0
Number of shares issued in private placement arising out of conversion of debentures preference shares during period	[shares] 0	[shares] 0
Number of shares issued in other private placement	[shares] 0	[shares] 0
Number of shares issued as preferential allotment arising out of conversion of debentures preference shares during period	[shares] 0	[shares] 0
Number of shares issued as other preferential allotment	[shares] 0	[shares] 0
Number of shares allotted for contracts without payment received in cash	[shares] 0	[shares] 0
Number of shares issued under scheme of amalgamation	[shares] 0	[shares] 0
Number of other issues of shares	[shares] 0	[shares] 0
Number of shares issued under employee stock option plan	[shares] 0	[shares] 0
Number of other issue of shares arising out of conversion of securities	[shares] 0	[shares] 0
Total aggregate number of shares issued during period	[shares] 0	[shares] 0
Decrease in number of shares during period [Abstract]		
Number of shares bought back	[shares] 0	[shares] 0
Other decrease in number of shares	[shares] 0	[shares] 0
Total decrease in number of shares during period	[shares] 0	[shares] 0
Total increase (decrease) in number of shares outstanding	[shares] 0	[shares] 0
Number of shares outstanding at end of period	[shares] 50,000	[shares] 50,000
Reconciliation of value of shares outstanding [Abstract]		
Changes in share capital [Abstract]		
Increase in share capital during period [Abstract]		
Amount of public issue during period	0	0
Amount of bonus issue during period	0	0
Amount of rights issue during period	0	0

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

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

..(1)

Unless otherwise specified, all monetary values are in INR

Classes of share capital [Axis]	Equity shares [Member]		Equity shares 1 [Member]	
	Shareholder 1 [Member]		Shareholder 1 [Member]	
Name of shareholder [Axis]	31/03/2018	31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of shareholding more than five per cent in company [Abstract]				
Disclosure of shareholding more than five per cent in company [LineItems]				
Type of share			Equity	Equity
Name of shareholder			Krishna Shobhana Bhartia Family Trust through SB Trusteeship Services Private Limited jointly with Shobhana Trustee Company Private Limited	Krishna Shobhana Bhartia Family Trust through SB Trusteeship Services Private Limited jointly with Shobhana Trustee Company Private Limited
PAN of shareholder			AACTK0916F	AACTK0916F
Country of incorporation or residence of shareholder			INDIA	INDIA
Number of shares held in company	[shares] 50,000	[shares] 50,000	[shares] 50,000	[shares] 50,000
Percentage of shareholding in company			100.00%	100.00%

Unless otherwise specified, all monetary values are in INR

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

[200200] Notes - Reserves and surplus

Statement of changes in reserves [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

Components of reserves [Axis]	Reserves [Member]		Capital reserves [Member]	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Statement of changes in reserves [Abstract]				
Statement of changes in reserves [LineItems]				
Changes in reserves [Abstract]				
Additions to reserves [Abstract]				
Profit (loss) for period	2,13,37,042	2,19,62,810	0	0
Total additions to reserves	2,13,37,042	2,19,62,810		
Total changes in reserves	2,13,37,042	2,19,62,810	0	0
Reserves at end of period	76,04,56,735	73,91,19,693	61,67,33,596	61,67,33,596

Statement of changes in reserves [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

Components of reserves [Axis]	Capital reserves [Member]	Surplus [Member]		
	31/03/2016	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	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		2,13,37,042	2,19,62,810	
Total additions to reserves		2,13,37,042	2,19,62,810	
Total changes in reserves		2,13,37,042	2,19,62,810	
Reserves at end of period	61,67,33,596	14,37,23,139	12,23,86,097	10,04,23,287

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

..(1)

Unless otherwise specified, all monetary values are in INR

Classification based on time period [Axis]	Short-term [Member]			
	Borrowings [Member]		Other loans and advances [Member]	
Classification of borrowings [Axis]	Unsecured borrowings [Member]		Unsecured borrowings [Member]	
Subclassification of borrowings [Axis]	31/03/2018	31/03/2017	31/03/2018	31/03/2017
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [LineItems]				
Borrowings	4,15,969	4,15,969	4,15,969	4,15,969

Classification of borrowings [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

Classification based on time period [Axis]	Short-term [Member]	
	Other loans and advances, others [Member]	
Classification of borrowings [Axis]	Unsecured borrowings [Member]	
Subclassification of borrowings [Axis]	31/03/2018	31/03/2017
Borrowings notes [Abstract]		
Details of borrowings [Abstract]		
Details of borrowings [LineItems]		
Borrowings	4,15,969	4,15,969

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

..(1)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Company total tangible assets [Member]	
Sub classes of tangible assets [Axis]	Owned and leased assets [Member]	
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]	
	31/03/2018	31/03/2017
Disclosure of tangible assets [Abstract]		
Disclosure of tangible assets [LineItems]		
Reconciliation of changes in tangible assets [Abstract]		
Tangible assets at end of period	0	0

[201100] Notes - Intangible assets

Disclosure of intangible assets [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

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

[200400] Notes - Non-current investments

Details of non-current investments [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

Classification of non-current investments [Axis]	1		2	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Non-current investments [Abstract]				
Disclosure of details of non-current investments [Abstract]				
Details of non-current investments [LineItems]				
Type of non-current investments	Investment in public sector equity instruments	Investment in public sector equity instruments	Investments in debentures or bonds	Investments in debentures or bonds
Class of non-current investments	Trade investments	Trade investments	Trade investments	Trade investments
Nature of non-current investments	Quoted	Quoted	Quoted	Quoted
Non-current investments	15,71,34,779	15,71,34,779	1,44,79,000	1,44,79,000
Name of body corporate in whom investment has been made	List Attached	List Attached	List Attached	List Attached
Details of non-current investment made in partnership firms [Abstract]				
Details of capital of partnership firm [Abstract]				
Date to which capital of partnership firm relates	31/03/2018	31/03/2017	31/03/2018	31/03/2017

Details of non-current investments [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

Classification of non-current investments [Axis]	3		4	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Non-current investments [Abstract]				
Disclosure of details of non-current investments [Abstract]				
Details of non-current investments [LineItems]				
Type of non-current investments	Other non-current investments	Other non-current investments	Investment in subsidiaries equity instruments	Investment in subsidiaries equity instruments
Class of non-current investments	Trade investments	Trade investments	Trade investments	Trade investments
Nature of non-current investments	Quoted	Quoted	Unquoted	Unquoted
Non-current investments	0	14,00,00,000	1,67,54,226	1,67,54,226
Name of body corporate in whom investment has been made	List Attached	List Attached	List Attached	List Attached
Details of non-current investment made in partnership firms [Abstract]				
Details of capital of partnership firm [Abstract]				
Date to which capital of partnership firm relates	31/03/2018	31/03/2017	31/03/2018	31/03/2017

Details of non-current investments [Table]

..(3)

Unless otherwise specified, all monetary values are in INR

Classification of non-current investments [Axis]	5		6	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Non-current investments [Abstract]				
Disclosure of details of non-current investments [Abstract]				
Details of non-current investments [LineItems]				
Type of non-current investments	Investment in public sector preference shares	Investment in public sector preference shares	Other non-current investments	Other non-current investments
Class of non-current investments	Trade investments	Trade investments	Trade investments	Trade investments
Nature of non-current investments	Unquoted	Unquoted	Unquoted	Unquoted
Non-current investments	64,56,450	64,56,450	69,99,300	69,99,300
Name of body corporate in whom investment has been made	List Attached	List Attached	Jewelleries	Jewelleries
Details of non-current investment made in partnership firms [Abstract]				
Details of capital of partnership firm [Abstract]				
Date to which capital of partnership firm relates	31/03/2018	31/03/2017	31/03/2018	31/03/2017

Unless otherwise specified, all monetary values are in INR

	31/03/2018	31/03/2017
Disclosure of notes on non-current investments explanatory [TextBlock]		
Aggregate amount of quoted non-current investments	(A) 17,16,13,779	(B) 31,16,13,779
Market value of quoted non-current investments	140,50,86,434	92,99,97,871
Aggregate amount of unquoted non-current investments	(C) 3,02,09,976	(D) 3,02,09,976
Aggregate provision for diminution in value of non-current investments	0	0

Footnotes

(A) Particulars As at March 31, 2018 OTHER THAN TRADE INVESTMENTS (QUOTED) Investment in fully paid up Equity Shares:- In Associate Company Duke Commerce Limited 39,22,110 Others Chambal Fertilisers & Chemicals Limited 15,28,67,461 Texmaco Infrastructure & Holdings Ltd. 1,42,916 Texmaco Rail & Engineering Ltd. 2,02,292 15,71,34,779 Investment in Tax Free Bonds:- Secured, Tax Free, Non-convertible Non-cumulative, Redeemable 8.10% Housing and Urban Development Corporation Ltd., 2022 Tax Free Series B (Option 1) bonds 90,00,000 Secured, Tax Free, non-convertible Redeemable 8.20% National highways Authority of India, 2022 Tax Free Tranche I (Series 1(1) bonds 24,72,000 Secured, Tax Free, non-convertible, Redeemable 7.14% National highways Authority of India, 2026 Tax Free Tranche I (Series 1(A) bonds 25,71,000 Secured, Tax Free, non-convertible, Redeemable 7.11% Power Finance Corporation Ltd., 2025 Tax Free series 1A bonds 4,36,000 1,44,79,000 Investment in Units of Mutual Fund :- Aditya Birla Sunlife Mutual Fund FTP SR KO (1498D) Regular Growth * - Aditya Birla Sunlife Mutual Fund FTP SR KP (1504D) Regular Growth * - Aditya Birla Sunlife Mutual Fund FTP SR KH (406D) Regular Growth * - Reliance Mutual Fund Fixed Horizon FD XXV SR 30 Growth * - - 17,16,13,779

(B) Particulars As at March 31, 2017 OTHER THAN TRADE INVESTMENTS (QUOTED) Investment in fully paid up Equity Shares:- In Associate Company Duke Commerce Limited 39,22,110 Others Chambal Fertilisers & Chemicals Limited 15,28,67,461 Texmaco Infrastructure & Holdings Ltd. 1,42,916 Texmaco Rail & Engineering Ltd. 2,02,292 15,71,34,779 Investment in Tax Free Bonds:- Secured, Tax Free, Non-convertible Non-cumulative, Redeemable 8.10% Housing and Urban Development Corporation Ltd., 2022 Tax Free Series B (Option 1) bonds 90,00,000 Secured, Tax Free, non-convertible Redeemable 8.20% National highways Authority of India, 2022 Tax Free Tranche I (Series 1(1) bonds 24,72,000 Secured, Tax Free, non-convertible, Redeemable 7.14% National highways Authority of India, 2026 Tax Free Tranche I (Series 1(A) bonds 25,71,000 Secured, Tax Free, non-convertible, Redeemable 7.11% Power Finance Corporation Ltd., 2025 Tax Free series 1A bonds 4,36,000 1,44,79,000 Investment in Units of Mutual Fund :- Aditya Birla Sunlife Mutual Fund FTP SR KO (1498D) Regular Growth * 6,00,00,000 Aditya Birla Sunlife Mutual Fund FTP SR KP (1504D) Regular Growth * 3,00,00,000 Aditya Birla Sunlife Mutual Fund FTP SR KH (406D) Regular Growth * 1,00,00,000 Reliance Mutual Fund Fixed Horizon FD XXV SR 30 Growth * 4,00,00,000 14,00,00,000 31,16,13,779

(C) Particulars As at March 31, 2018 OTHER THAN TRADE INVESTMENTS (UNQUOTED) Investment in fully paid up Equity Shares:- In Others Eastern Economist Limited 37,210 The Hindustan Times Limited 1,14,58,700 Paxton Estate Management Services Limited 90,670 Goldmerry Investment & Trading Co.Limited 8,43,150 Pramanand Commercial Pvt. Ltd. 60,013 Mehul Finvest Pvt. Limited 21,36,565 VPC Financial Services Pvt. Limited 20,27,918 Sunil Mantri Reality Ltd. 1,00,000 1,67,54,226 Investment in Fully paid up Preference Shares:- 0.10% (Previous year 10%) Non-Convertible redeemable preference shares of Earthstone holding (Two) Private Ltd. 58,76,450 (formerly known as Earthstone Holding (Two) Ltd.) 10% Non-Convertible redeemable preference shares of Goodstone Estate Management Services Private Ltd. 5,80,000 64,56,450 Non Current Investments 19,48,24,455 Aggregate value of quoted Non Current investment 17,16,13,779 Market value of quoted Non Current investment 1,40,50,86,434 Aggregate value of unquoted Non Current investment 2,32,10,676 Investment in Jewelleries 69,99,300 3,02,09,976

(D) Particulars As at March 31, 2017 OTHER THAN TRADE INVESTMENTS (UNQUOTED) Investment in fully paid up Equity Shares:- In Others Eastern Economist Limited 37,210 The Hindustan Times Limited 1,14,58,700 Paxton Estate Management Services Limited 90,670 Goldmerry Investment & Trading Co.Limited 8,43,150 Pramanand Commercial Pvt. Ltd. 60,013 Mehul Finvest Pvt. Limited 21,36,565 VPC Financial Services Pvt. Limited 20,27,918 Sunil Mantri Reality Ltd. 1,00,000 1,67,54,226 Investment in Fully paid up Preference Shares:- 0.10% (Previous year 10%) Non-Convertible redeemable preference shares of Earthstone holding (Two) Private Ltd. 58,76,450 (formerly known as Earthstone Holding (Two) Ltd.) 10% Non-Convertible redeemable preference shares of Goodstone Estate Management Services Private Ltd. 5,80,000 64,56,450 Non Current Investments 33,48,24,455 Aggregate value of quoted Non Current investment 31,16,13,779 Market value of quoted Non Current investment 92,99,97,871 Aggregate value of unquoted Non Current investment 2,32,10,676 Investment in Jewelleries 69,99,300 3,02,09,976

[200500] Notes - Current investments

Details of current investments [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

Classification of current investments [Axis]	1		2	
	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Current investments [Abstract]				
Disclosure of details of current investments [Abstract]				
Details of current investments [LineItems]				
Type of current investments	Investment in public sector equity instruments	Investment in public sector equity instruments	Other current investments	Other current investments
Class of current investments	Current investments	Current investments	Current investments	Current investments
Current investments	3,67,44,587	0	14,00,00,000	10,00,00,000
Basis of valuation of current investments	Invst. in Equity Shares-Others	Invst. in Equity Shares-Others	Invst in Units of Mutual Fund	Invst in Units of Mutual Fund
Name of body corporate in whom investment has been made	ICICI Bank Ltd.	ICICI Bank Ltd.	List Attached	List attached
Details of current investment made in partnership firms [Abstract]				
Details of capital of partnership firm [Abstract]				
Date to which capital of partnership firm relates	31/03/2018	31/03/2017	31/03/2018	31/03/2017

Unless otherwise specified, all monetary values are in INR

	31/03/2018	31/03/2017
Disclosure of notes on current investments explanatory [TextBlock]		
Aggregate amount of quoted current investments	(A) 17,67,44,587	(B) 10,00,00,000
Market value of quoted current investments	23,92,18,390	12,78,25,600
Aggregate amount of unquoted current investments	0	0
Aggregate provision for diminution in value of current investments	0	0

Footnotes

(A) Particulars As at March 31, 2018 OTHER INVESTMENTS (QUOTED) Investment in Equity Shares :- Others ICICI Bank Ltd. 3,67,44,587 Investment in Units of Mutual Fund :- Aditya Birla Sunlife Mutual Fund FTP SR KO (1498D) Regular Growth * 6,00,00,000 Aditya Birla Sunlife Mutual Fund FTP SR KP (1504D) Regular Growth * 3,00,00,000 Aditya Birla Sunlife Mutual Fund FTP SR KH (406D) Regular Growth * 1,00,00,000 Reliance Mutual Fund Fixed Horizon FD XXV SR 30 Growth * 4,00,00,000 Aditya Birla Sunlife Mutual Fund FTP SR KT (1119D) Regular Growth - Religare Invesco Mutual Fund FMP SR 23 A Regular Growth - HDFC Mutual Fund FMP 400D Mar 2014(1) Sr 29 Regular Growth - LIC Nomura Mutual Fund FMP Series 82 Regular Plan Growth - Total 14,00,00,000 Total Current Investments 17,67,44,587 Aggregate book value of quoted Current investment 17,67,44,587 Market value of quoted Current investment 23,92,18,390

(B) Particulars As at March 31, 2017 OTHER INVESTMENTS (QUOTED) Investment in Equity Shares :- Others ICICI Bank Ltd. - Investment in Units of Mutual Fund :- Aditya Birla Sunlife Mutual Fund FTP SR KO (1498D) Regular Growth * - Aditya Birla Sunlife Mutual Fund FTP SR KP (1504D) Regular Growth * - Aditya Birla Sunlife Mutual Fund FTP SR KH (406D) Regular Growth * - Reliance Mutual Fund Fixed Horizon FD XXV SR 30 Growth * - Aditya Birla Sunlife Mutual Fund FTP SR KT (1119D) Regular Growth 1,00,00,000 Religare Invesco Mutual Fund FMP SR 23 A Regular Growth 2,00,00,000 HDFC Mutual Fund FMP 400D Mar 2014(1) Sr 29 Regular Growth 6,00,00,000 LIC Nomura Mutual Fund FMP Series 82 Regular Plan Growth 1,00,00,000 Total 10,00,00,000 Total Current Investments 10,00,00,000 Aggregate book value of quoted Current investment 10,00,00,000 Market value of quoted Current investment 12,78,25,600

[200600] Notes - Subclassification and notes on liabilities and assets

Disclosure of breakup of provisions [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

Classification based on time period [Axis]	Short-term [Member]	
	31/03/2018	31/03/2017
Subclassification and notes on liabilities and assets [Abstract]		
Provisions notes [Abstract]		
Disclosure of breakup of provisions [Abstract]		
Disclosure of breakup of provisions [LineItems]		
Provisions [Abstract]		
Provision for corporate tax [Abstract]		
Provision for other tax	(A) 1,34,000	0
Total provision for corporate tax	1,34,000	0
CSR expenditure provision	0	0
Total provisions	1,34,000	0

Footnotes

(A) Provision for Income Tax (Net)

Loans and advances [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

Classification based on time period [Axis]	Short-term [Member]			
	Loans and advances [Member]		Other loans and advances [Member]	
Classification of assets based on security [Axis]	Unsecured considered good [Member]		Unsecured considered good [Member]	
	31/03/2018	31/03/2017	31/03/2018	31/03/2017
Subclassification and notes on liabilities and assets [Abstract]				
Loans and advances notes [Abstract]				
Loans and advances [Abstract]				
Disclosure of loans and advances [LineItems]				
Loans and advances, gross	3,51,987	3,61,490	3,51,987	3,61,490
Allowance for bad and doubtful loans and advances	0	0	0	0
Loans and advances	3,51,987	3,61,490	3,51,987	3,61,490
Details of loans and advances due by directors, other officers or others [Abstract]				
Loans and advances due by directors	0	0	0	0
Loans and advances due by other officers	0	0	0	0
Details of loans and advances due by firms or companies in which any director is partner or director [Abstract]				
Loans and advances due by firms in which any director is partner	0	0	0	0
Total loans and advances due by firms or companies in which any director is partner or director	0	0	0	0

Loans and advances [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

Classification based on time period [Axis]	Short-term [Member]	
	Other loans and advances, others [Member]	
Classification of loans and advances [Axis]	Unsecured considered good [Member]	
Classification of assets based on security [Axis]	31/03/2018	31/03/2017
Subclassification and notes on liabilities and assets [Abstract]		
Loans and advances notes [Abstract]		
Loans and advances [Abstract]		
Disclosure of loans and advances [LineItems]		
Loans and advances, gross	(A) 3,51,987	(B) 3,61,490
Allowance for bad and doubtful loans and advances	0	0
Loans and advances	3,51,987	3,61,490
Details of loans and advances due by directors, other officers or others [Abstract]		
Loans and advances due by directors	0	0
Loans and advances due by other officers	0	0
Details of loans and advances due by firms or companies in which any director is partner or director [Abstract]		
Loans and advances due by firms in which any director is partner	0	0
Total loans and advances due by firms or companies in which any director is partner or director	0	0

Footnotes

(A) Total of Advance Income Tax Rs. 0/- plus Accrued Interest Rs. 3,51,987/-

(B) Total of Advance Income Tax Rs. 9,000/- plus Accrued Interest Rs. 3,52,490/-

Subclassification of trade receivables [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

Classification of assets based on security [Axis]	Classification of assets based on security [Member]	
	31/03/2018	31/03/2017
Subclassification and notes on liabilities and assets [Abstract]		
Trade receivables notes [Abstract]		
Trade receivables [Abstract]		
Subclassification of trade receivables [Abstract]		
Subclassification of trade receivables [LineItems]		
Breakup of trade receivables [Abstract]		
Total trade receivables	0	0

Classification of inventories [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

Classification of inventories [Axis]	Company total inventories [Member]	
	31/03/2018	31/03/2017
Subclassification and notes on liabilities and assets [Abstract]		
Inventories notes [Abstract]		
Inventories [Abstract]		
Classification of inventories [Abstract]		
Details of inventories [LineItems]		
Inventories	0	0

Unless otherwise specified, all monetary values are in INR

	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of subclassification and notes on liabilities and assets explanatory [TextBlock]		
Trade payables, long-term	0	0
Total other long-term liabilities	0	0
Interest accrued but not due on borrowings	0	0
Interest accrued and due on borrowings	0	0
Interest accrued but not due on public deposits	0	0
Interest accrued and due on public deposits	0	0
Debentures claimed but not paid	0	0
Unpaid dividends	0	0
Application money received for allotment of securities and due for refund, principal	0	0
Unpaid matured deposits and interest accrued thereon	0	0
Unpaid matured debentures and interest accrued thereon	0	0
Public deposit payable, current	0	0
Total other payables, current	0	0
Current liabilities portion of share application money pending allotment	0	0
Other current liabilities, others	68,923	34,500
Total other current liabilities	68,923	34,500
Other non-current assets, others	1,253	1,253
Total other non-current assets	(A) 1,253	(B) 1,253
Nature of other non-current assets, others	Short Term Loans and Advances_	Short Term Loans and Advances_
Aggregate amount of trade receivables outstanding for period exceeding six months	0	0
Fixed deposits with banks	0	0
Total balance with banks	0	0
Cheques, drafts on hand	(C) 17,11,503	(D) 45,40,715
Cash on hand	2,00,485	2,00,485
Others	(E) 38,07,42,057	(F) 29,31,42,464
Total cash and cash equivalents	38,26,54,045	29,78,83,664
Total cash and bank balances	38,26,54,045	29,78,83,664
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) Goodwill on consolidation

(B) Goodwill on consolidation

(C) Balance with Banks-In Current Accounts

(D) Balance with Banks-In Current Accounts

(E) Short Term Highly Liquid Investment Baroda Pioneer Liquid Fund- Plan A Growth 1,84,99,900 Aditya Birla Sun Life Low Duration Fund Growth (formerly known as Aditya Birla Sun Life Cash Manager Plan Growth) 4,28,61,816 ICICI Prudential Savings Fund - Regular Plan - Growth 7,92,73,035 DHFL Pramerica Low Duration Fund - Growth - Reliance Liquid Fund- Treasury Plan- Growth 50,00,000 Reliance Ultra Short Duration Fund (formerly known as Reliance Liquid Fund - Cash Plan) 1,49,99,900 Sundaram money Fund 1,25,00,000 HDFC Cash Management Fund Saving Plan- Growth 12,36,07,406 UTI Liquid Cash Plan-Growth 8,40,00,000 38,07,42,057

(F) Short Term Highly Liquid Investment Baroda Pioneer Liquid Fund- Plan A Growth 1,84,99,900 Aditya Birla Sun Life Low Duration Fund Growth (formerly known as Aditya Birla Sun Life Cash Manager Plan Growth) 28,61,816 ICICI Prudential Savings Fund - Regular Plan - Growth 10,42,80,848 DHFL Pramerica Low Duration Fund - Growth 2,00,00,000 Reliance Liquid Fund- Treasury Plan- Growth 5,50,00,000 Reliance Ultra Short Duration Fund (formerly known as Reliance Liquid Fund - Cash Plan) 1,49,99,900 Sundaram money Fund 1,25,00,000 HDFC Cash Management Fund Saving Plan- Growth 6,50,00,000 UTI Liquid Cash Plan-Growth - 29,31,42,464

[200700] Notes - Additional disclosures on balance sheet

Unless otherwise specified, all monetary values are in INR

	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of additional balance sheet notes explanatory [TextBlock]		
Total contingent liabilities and commitments	0	0
Amount of dividends proposed to be distributed to equity shareholders	0	0
Amount of per share dividend proposed to be distributed to equity shareholders	[INR/shares] 0	[INR/shares] 0
Deposits accepted or renewed during period	0	0
Deposits matured and claimed but not paid during period	0	0
Deposits matured and claimed but not paid	0	0
Deposits matured but not claimed	0	0
Interest on deposits accrued and due but not paid	0	0
Share application money received during year	0	0
Share application money paid during year	0	0
Amount of share application money received back during year	0	0
Amount of share application money repaid returned back during year	0	0
Number of person share application money paid during year	[pure] 0	[pure] 0
Number of person share application money received during year	[pure] 0	[pure] 0
Number of person share application money paid as at end of year	[pure] 0	[pure] 0
Number of person share application money received as at end of year	[pure] 0	[pure] 0
Unclaimed share application refund money	0	0
Unclaimed matured debentures	0	0
Unclaimed matured deposits	0	0
Interest unclaimed amount	0	0
Number of warrants converted into equity shares during period	[pure] 0	[pure] 0
Number of warrants converted into preference shares during period	[pure] 0	[pure] 0
Number of warrants converted into debentures during period	[pure] 0	[pure] 0
Number of warrants issued during period (in foreign currency)	[pure] 0	[pure] 0
Number of warrants issued during period (INR)	[pure] 0	[pure] 0

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

Unless otherwise specified, all monetary values are in INR

	01/04/2017 to 31/03/2018
Disclosure of accounting policies, change in accounting policies and changes in estimates explanatory [TextBlock]	No Change during the year.

[201700] Notes - Government grants

Unless otherwise specified, all monetary values are in INR

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

[201200] Notes - Employee benefits

Unless otherwise specified, all monetary values are in INR

	01/04/2017 to 31/03/2018
Disclosure of employee benefits explanatory [TextBlock]	Not Applicable

[201600] Notes - Related party

Unless otherwise specified, all monetary values are in INR

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

[201400] Notes - Leases

Unless otherwise specified, all monetary values are in INR

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

[300300] Notes - Earnings per share

Unless otherwise specified, all monetary values are in INR

	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Disclosure of earnings per share explanatory [TextBlock]		
Adjustments of numerator to calculate basic earnings per share [Abstract]		
Profit (loss) for period	2,13,37,042	2,19,62,810
Adjustments of numerator to calculate diluted earnings per share [Abstract]		
Profit (loss) for period	2,13,37,042	2,19,62,810

[202600] Notes - Consolidated financial statements

Disclosure of details of subsidiaries [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

Subsidiaries [Axis]	1
	01/04/2017 to 31/03/2018
Disclosure of details of subsidiaries [Abstract]	
Disclosure of details of subsidiaries [LineItems]	
Name of subsidiary consolidated	Earthstone Investment & Finance Limited
Country of incorporation or residence of subsidiary consolidated	INDIA
Proportion of ownership interest in subsidiary consolidated	100.00%
Proportion of voting power held in subsidiary consolidated	100.00%
Description of nature of relationship with subsidiary where parent has directly or indirectly less than half of voting power	Direct
End of reporting period of financial statements of subsidiary when different from parent	31/03/2018

Disclosure of details of entities consolidated [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

Entities consolidated [Axis]	1
	01/04/2017 to 31/03/2018
Disclosure of additional information consolidated financial statements [Abstract]	
Disclosure of additional information consolidated financial statements [LineItems]	
Name of entity consolidated	Earthstone Investment & Finance Limited
Type of entity consolidated	Indian Subsidiary
Amount of net assets of entity consolidated	0.76
Net assets of entity as percentage of consolidated net assets	76.00%
Amount of share in profit or loss of entity consolidated	1
Share in profit or loss of entity as percentage of consolidated profit or loss	100.00%

Unless otherwise specified, all monetary values are in INR

	01/04/2017 to 31/03/2018
Disclosure of notes on consolidated financial statements explanatory [TextBlock]	
Whether consolidated financial statements is applicable on company	Yes
Description of reason for not consolidating subsidiary	C o n s o l i d a t e
Description of fact that uniform accounting policies are not adopted for consolidated financial statements	Not Applicable
Proportion of items in consolidated financial statements to which different accounting policies have been applied	0.00%
Disclosure of details of subsidiaries explanatory [TextBlock]	Textual information (2) [See below]
Disclosure of additional information consolidated financial statements [TextBlock]	

Textual information (2)

Disclosure of details of subsidiaries explanatory [Text Block]

BCM HOLDING LIMITED

ANNEXURE A

SALIENT FEATURES OF FINANCIAL STATEMENTS OF SUBSIDIARY /
ASSOCIATES /

JOINT VENTURES AS PER COMPANIES ACT , 2013

PART "A" : SUBSIDIARIES AS ON MARCH 31st, 2018

	(Except information for number of shares - Amount in Lacs)
Sr. No	2
Name of the Subsidiary Company	Earthstone Investment & Finance Limited
Reporting Currency	INR
Reporting Period	31st March, 2018
a) Capital	5.00
b) Reserves	7608.68
c) Total Assets	7615.55

d) Total Liabilities	1.87
e) Investment	3785.68
f) Turnover	569.16
g) Profit / (Loss) before Taxation	220.75
h) Provision for Tax Expenses/(benefits)	-7.20
j) Profit / (Loss) after Taxation	213.55
k) Proposed Dividend	0.00
No. of Equity Shares in the subsidiary company held by BCM Holding Limited and its nominee at the above date	50000
	Equity share of Rs 10/-each
Extent of Holding	100.00%

PART " B " : ASSOCIATES AND JOINT VENTURES AS ON MARCH 31st, 2018 -
NIL

For Gopal Mittal & Associates

For and on behalf of the Board of Directors

Chartered Accountants

Firm Registration No.

Virendra Kumar Charoria

(Director)

Ashok Kumar Aggarwal

DIN

Partner

Membership No.

New Delhi

Date: August 30, 2018

Naresh Kumar Gupta

(Director)

DIN

[202700] Notes - Cash flow statements

Unless otherwise specified, all monetary values are in INR

	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017	31/03/2016
Disclosure of cash flow statement explanatory [TextBlock]			
Cash and cash equivalents if different from balance sheet [Abstract]			
Cash and cash equivalents cash flow statement	38,26,54,045	29,78,83,664	25,31,17,688
Total cash and cash equivalents	38,26,54,045	29,78,83,664	
Income taxes paid (refund) [Abstract]			
Income taxes paid (refund), classified as operating activities	5,77,000	7,58,708	
Total income taxes paid (refund)	5,77,000	7,58,708	

[100200] Statement of profit and loss

Unless otherwise specified, all monetary values are in INR

	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
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	0	0
Revenue from sale of services	0	0
Other operating revenues	5,69,15,691	3,03,40,929
Total revenue from operations other than finance company	5,69,15,691	3,03,40,929
Total revenue from operations	5,69,15,691	3,03,40,929
Other income	0	0
Total revenue	5,69,15,691	3,03,40,929
Expenses [Abstract]		
Cost of materials consumed	0	0
Changes in inventories of finished goods, work-in-progress and stock-in-trade	0	0
Employee benefit expense	0	0
Finance costs	0	0
Depreciation, depletion and amortisation expense [Abstract]		
Total depreciation, depletion and amortisation expense	0	0
Expenditure on production, transportation and other expenditure pertaining to exploration and production activities	(A) 0	(B) 75,00,000
CSR expenditure	3,45,00,000	0
Other expenses	3,58,649	72,501
Total expenses	3,48,58,649	75,72,501
Total profit before prior period items, exceptional items, extraordinary items and tax	2,20,57,042	2,27,68,428
Total profit before extraordinary items and tax	2,20,57,042	2,27,68,428
Total profit before tax	2,20,57,042	2,27,68,428
Tax expense [Abstract]		
Current tax	7,20,000	8,00,000
Deferred tax	(C) 0	(D) 5,618
Total tax expense	7,20,000	8,05,618
Total profit (loss) for period from continuing operations	2,13,37,042	2,19,62,810
Total profit (loss) for period before minority interest	2,13,37,042	2,19,62,810
Profit (loss) of minority interest	0	0
Total profit (loss) for period	2,13,37,042	2,19,62,810
Earnings per equity share [Abstract]		
Basic earning per equity share	[INR/shares] 426.74	[INR/shares] 439.26
Diluted earnings per equity share	[INR/shares] 426.74	[INR/shares] 439.26

Footnotes

- (A) Donation
(B) Donation
(C) Short/(Excess) provision of income tax for earlier years
(D) Short/(Excess) provision of income tax for earlier years

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

Unless otherwise specified, all monetary values are in INR

	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Subclassification and notes on income and expense explanatory [TextBlock]		
Disclosure of revenue from sale of products [Abstract]		
Revenue from sale of products [Abstract]		
Total revenue from sale of products	0	0
Disclosure of revenue from sale of services [Abstract]		
Revenue from sale of services [Abstract]		
Total revenue from sale of services	0	0
Disclosure of other operating revenues [Abstract]		
Other operating revenues [Abstract]		
Miscellaneous other operating revenues	(A) 5,69,15,691	(B) 3,03,40,929
Total other operating revenues	5,69,15,691	3,03,40,929
Disclosure of other income [Abstract]		
Interest income [Abstract]		
Total interest income	0	0
Dividend income [Abstract]		
Total dividend income	0	0
Total other income	0	0
Disclosure of finance cost [Abstract]		
Interest expense [Abstract]		
Total interest expense	0	0
Total finance costs	0	0
Employee benefit expense [Abstract]		
Salaries and wages	0	0
Managerial remuneration [Abstract]		
Remuneration to directors [Abstract]		
Total remuneration to directors	0	0
Total managerial remuneration	0	0
Total employee benefit expense	0	0
Breakup of other expenses [Abstract]		
Consumption of stores and spare parts	0	0
Power and fuel	0	0
Rent	0	0
Repairs to building	0	0
Repairs to machinery	0	0
Insurance	0	0
Rates and taxes excluding taxes on income [Abstract]		
Total rates and taxes excluding taxes on income	0	0
Legal professional charges	48,002	21,175
Directors sitting fees	0	0
Registration filing fees	9,000	16,200
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	43,960	34,600
Total payments to auditor	43,960	34,600
Miscellaneous expenses	(C) 2,57,687	(D) 526

Total other expenses	3,58,649	72,501
Breakup of expenditure on production, transportation and other expenditure pertaining to exploration and production activities [Abstract]		
Total expenditure on production, transportation and other expenditure pertaining to exploration and production activities	(E) 0	(F) 75,00,000
Current tax [Abstract]		
Current tax pertaining to current year	7,20,000	8,00,000
Total current tax	7,20,000	8,00,000

Footnotes

(A) Dividend Received:- from - Non Current Investment 1,65,43,910 - Other Investment 9,35,000 Interest Received 11,46,273 Profit on sale of Investment 3,82,90,508 Total 5,69,15,691

(B) Dividend Received:- from - Non Current Investment 1,65,43,911 - Other Investment 9,94,225 Interest Received 11,48,426 Profit on sale of Investment 1,16,54,367 Total 3,03,40,929

(C) Total of General Charges Rs. 1,688/- plus STT Charges Rs. 2,55,999/-

(D) Total of General Charges Rs. 260/- plus STT Charges Rs. 266/-

(E) Donation

(F) Donation

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

Unless otherwise specified, all monetary values are in INR

	01/04/2017 to 31/03/2018	01/04/2016 to 31/03/2017
Additional information on profit and loss account explanatory [TextBlock]		
Total changes in inventories of finished goods, work-in-progress and stock-in-trade	0	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
Total revenue from sale of products	0	0
Total revenue from sale of services	0	0
Gross value of transaction with related parties as per AS-18	0	0
Bad debts of related parties as per AS-18	0	0

[300100] Notes - Revenue

Unless otherwise specified, all monetary values are in INR

	01/04/2017 to 31/03/2018
Disclosure of revenue explanatory [TextBlock]	Attached