

VINOD DENIM LIMITED
Standalone Financial Statements for period 01/04/2023 to 31/03/2024

[400100] Disclosure of general information about company

Unless otherwise specified, all monetary values are in INR

	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Name of company	VINOD DENIM LIMITED	
Corporate identity number	U17120GJ2009PLC058598	
Permanent account number of entity	AADCV1412F	
Address of registered office of company	B/206, MONDEAL HEIGHTS, ISCON CIRCLE, NR. NOVATEL HOTEL, SARKHEJ-GANDHINAGAR HIGHWAY, SATELLITE Ahmedabad, GUJARAT, INDIA - 380015	
Type of industry	Commercial and Industrial	
Registration date	17/11/2009	
Category/sub-category of company	Comp a n y l i m i t e d b y Shares	
Whether company is listed company	No	
Number of employees in the company at the end of the financial Year		[pure] 250
Whether company has published sustainability report for the financial Year	No	
Date of board meeting when final accounts were approved	05/09/2024	
Date of start of reporting period	01/04/2023	01/04/2022
Date of end of reporting period	31/03/2024	31/03/2023
Nature of report standalone consolidated	Standalone	
Content of report	Financial Statements	
Description of presentation currency	INR	
Level of rounding used in financial statements	Actual	
Type of cash flow statement	Indirect Method	
Whether company is maintaining books of account and other relevant books and papers in electronic form	No	
Whether books of account and other books and papers are maintained on cloud	No	

Disclosure of principal product or services [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

Types of principal product or services [Axis]	1
	01/04/2023 to 31/03/2024
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	9988
Description of product or service category	MANUFACTURING SERVICES ON PHYSICAL INPUTS OWNED BY OTHERS
Turnover of product or service category	781,07,64,305
Highest turnover contributing product or service (ITC 8 digit) code	99882190
Description of product or service	Other textile manufacturing services n.e.c.
Turnover of highest contributing product or service	781,07,64,305

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

..(1)

Unless otherwise specified, all monetary values are in INR

Directors signing board report [Axis]	1	2
	01/04/2023 to 31/03/2024	01/04/2023 to 31/03/2024
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	SURESHKUMAR	VINODKUMAR
Middle name of director		MANGALCHAND
Last name of director	MITTAL	MITTAL
Designation of director	Director	Director
Director identification number of director	01106112	01532215
Date of signing board report	24/09/2024	24/09/2024

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

..(1)

Unless otherwise specified, all monetary values are in INR

Material contracts/arrangements/transactions at arm's length basis [Axis]	1	2	3	4
	01/04/2023 to 31/03/2024	01/04/2023 to 31/03/2024	01/04/2023 to 31/03/2024	01/04/2023 to 31/03/2024
Name of related party	ADITI A MITTAL	ANIL M MITTAL	ANIL M MITTAL	ARTI P MITTAL
Nature of related party relationship	Director or his relative	Director or his relative	Director or his relative	Director or his relative
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	ADITI A MITTAL	ANIL M MITTAL	ANIL M MITTAL	ARTI P MITTAL
Nature of related party relationship	Director or his relative	Director or his relative	Director or his relative	Director or his relative
Description of nature of material contracts/arrangements/transactions with related party	INTEREST	INTEREST	RENT	INTEREST
Duration of material contracts/arrangements/transactions with related party	As per notes	As per notes	As per notes	As per notes
Whether approval taken from board for material contracts/arrangements/transactions with related party	Yes	Yes	Yes	Yes

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

..(2)

Unless otherwise specified, all monetary values are in INR

Material contracts/arrangements/transactions at arm's length basis [Axis]	5	6	7	8
	01/04/2023 to 31/03/2024	01/04/2023 to 31/03/2024	01/04/2023 to 31/03/2024	01/04/2023 to 31/03/2024
Name of related party	DHAVAL IMPEX	DHAVAL MITTAL	G A G A N SYNTHETICS	HARSH IMPAX
Nature of related party relationship	Director other than an independent director or key managerial personnel of the holding company or his relative with reference to a company	Director or his relative	Director other than an independent director or key managerial personnel of the holding company or his relative with reference to a company	Director other than an independent director or key managerial personnel of the holding company or his relative with reference to a company
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	DHAVAL IMPEX	DHAVAL MITTAL	G A G A N SYNTHETICS	HARSH IMPAX
Nature of related party relationship	Director other than an independent director or key managerial personnel of the holding company or his relative with reference to a company	Director or his relative	Director other than an independent director or key managerial personnel of the holding company or his relative with reference to a company	Director other than an independent director or key managerial personnel of the holding company or his relative with reference to a company
Description of nature of material contracts/arrangements/transactions with related party	INTEREST	INTEREST	INTEREST	INTEREST
Duration of material contracts/arrangements/transactions with related party	As per notes	As per notes	As per notes	As per notes
Whether approval taken from board for material contracts/arrangements/transactions with related party	Yes	Yes	Yes	Yes

Details of material contracts/arrangements/transactions at arm's length basis [Table]**..(3)**

Unless otherwise specified, all monetary values are in INR

Material contracts/arrangements/transactions at arm's length basis [Axis]	9	10	11	12
	01/04/2023 to 31/03/2024	01/04/2023 to 31/03/2024	01/04/2023 to 31/03/2024	01/04/2023 to 31/03/2024
Name of related party	KAMALA MITTAL	KUSUM MITTAL	LAXMI TEXTILES	M.P FABRICS
Nature of related party relationship	Director or his relative	Director or his relative	Director other than an independent director or key managerial personnel of the holding company or his relative with reference to a company	Director other than an independent director or key managerial personnel of the holding company or his relative with reference to a company
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	KAMALA MITTAL	KUSUM MITTAL	LAXMI TEXTILES	M.P FABRICS
Nature of related party relationship	Director or his relative	Director or his relative	Director other than an independent director or key managerial personnel of the holding company or his relative with reference to a company	Director other than an independent director or key managerial personnel of the holding company or his relative with reference to a company
Description of nature of material contracts/arrangements/transactions with related party	INTEREST	INTEREST	INTEREST	INTEREST
Duration of material contracts/arrangements/transactions with related party	As per notes	As per notes	As per notes	As per notes
Whether approval taken from board for material contracts/arrangements/transactions with related party	Yes	Yes	Yes	Yes

Details of material contracts/arrangements/transactions at arm's length basis [Table]**..(4)**

Unless otherwise specified, all monetary values are in INR

Material contracts/arrangements/transactions at arm's length basis [Axis]	13	14	15	16
	01/04/2023 to 31/03/2024	01/04/2023 to 31/03/2024	01/04/2023 to 31/03/2024	01/04/2023 to 31/03/2024
Name of related party	MANSI MITTAL	MITTAL POLYCOAT GUJARAT LLP	NIRMAL MITTAL	NIRMAL MITTAL
Nature of related party relationship	Director or his relative	Director other than an independent director or key managerial personnel of the holding company or his relative with reference to a company	Director or his relative	Director or his relative
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	MANSI MITTAL	MITTAL POLYCOAT GUJARAT LLP	NIRMAL MITTAL	NIRMAL MITTAL
Nature of related party relationship	Director or his relative	Director other than an independent director or key managerial personnel of the holding company or his relative with reference to a company	Director or his relative	Director or his relative
Description of nature of material contracts/arrangements/transactions with related party	INTEREST	GREY PURCHASE	INTEREST	RENT
Duration of material contracts/arrangements/transactions with related party	As per notes	As per notes	As per notes	As per notes
Whether approval taken from board for material contracts/arrangements/transactions with related party	Yes	Yes	Yes	Yes

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

..(5)

Unless otherwise specified, all monetary values are in INR

Material contracts/arrangements/transactions at arm's length basis [Axis]	17	18	19	20
	01/04/2023 to 31/03/2024	01/04/2023 to 31/03/2024	01/04/2023 to 31/03/2024	01/04/2023 to 31/03/2024
Name of related party	PARUL S MITTAL	RADHA MITTAL	SURESH MITTAL	SURESH MITTAL
Nature of related party relationship	Director or his relative	Director or his relative	Key managerial personnel or his relative	Key managerial personnel or his relative
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	PARUL S MITTAL	RADHA MITTAL	SURESH MITTAL	SURESH MITTAL
Nature of related party relationship	Director or his relative	Director or his relative	Key managerial personnel or his relative	Key managerial personnel or his relative
Description of nature of material contracts/arrangements/transactions with related party	INTEREST	INTEREST	INTEREST	RENT
Duration of material contracts/arrangements/transactions with related party	As per notes	As per notes	As per notes	As per notes
Whether approval taken from board for material contracts/arrangements/transactions with related party	Yes	Yes	Yes	Yes

Details of material contracts/arrangements/transactions at arm's length basis [Table]**..(6)**

Unless otherwise specified, all monetary values are in INR

Material contracts/arrangements/transactions at arm's length basis [Axis]	21	22	23	24
	01/04/2023 to 31/03/2024	01/04/2023 to 31/03/2024	01/04/2023 to 31/03/2024	01/04/2023 to 31/03/2024
Name of related party	SURESH M MITTAL HUF	UNITED POLYFAB PVT LTD	UNITED TECHFAB P LTD	URMILA N MITTAL
Nature of related party relationship	Director other than an independent director or key managerial personnel of the holding company or his relative with reference to a company	Director other than an independent director or key managerial personnel of the holding company or his relative with reference to a company	Director other than an independent director or key managerial personnel of the holding company or his relative with reference to a company	Director or his relative
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	SURESH M MITTAL HUF	UNITED POLYFAB PVT LTD	UNITED TECHFAB P LTD	URMILA N MITTAL
Nature of related party relationship	Director other than an independent director or key managerial personnel of the holding company or his relative with reference to a company	Director other than an independent director or key managerial personnel of the holding company or his relative with reference to a company	Director other than an independent director or key managerial personnel of the holding company or his relative with reference to a company	Director or his relative
Description of nature of material contracts/arrangements/transactions with related party	INTEREST	GREY PURCHASE	GREY PURCHASE	INTEREST
Duration of material contracts/arrangements/transactions with related party	As per notes	As per notes	As per notes	As per notes
Whether approval taken from board for material contracts/arrangements/transactions with related party	Yes	Yes	Yes	Yes

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

..(7)

Unless otherwise specified, all monetary values are in INR

Material contracts/arrangements/transactions at arm's length basis [Axis]	25	26	27	28
	01/04/2023 to 31/03/2024	01/04/2023 to 31/03/2024	01/04/2023 to 31/03/2024	01/04/2023 to 31/03/2024
Name of related party	VAISHNAVI COATFAB LLP	VINOD COATFAB PVT LTD	VINOD COTFAB PVT LTD	VINOD FABRICS P LTD
Nature of related party relationship	Director other than an independent director or key managerial personnel of the holding company or his relative with reference to a company	Director other than an independent director or key managerial personnel of the holding company or his relative with reference to a company	Director other than an independent director or key managerial personnel of the holding company or his relative with reference to a company	Director other than an independent director or key managerial personnel of the holding company or his relative with reference to a company
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	VAISHNAVI COATFAB LLP	VINOD COATFAB PVT LTD	VINOD COTFAB PVT LTD	VINOD FABRICS P LTD
Nature of related party relationship	Director other than an independent director or key managerial personnel of the holding company or his relative with reference to a company	Director other than an independent director or key managerial personnel of the holding company or his relative with reference to a company	Director other than an independent director or key managerial personnel of the holding company or his relative with reference to a company	Director other than an independent director or key managerial personnel of the holding company or his relative with reference to a company
Description of nature of material contracts/arrangements/transactions with related party	GREY PURCHASE	GREY PURCHASE	YARN PUR	JOB WORK
Duration of material contracts/arrangements/transactions with related party	As per notes	As per notes	As per notes	As per notes
Whether approval taken from board for material contracts/arrangements/transactions with related party	Yes	Yes	Yes	Yes

Details of material contracts/arrangements/transactions at arm's length basis [Table]**..(8)**

Unless otherwise specified, all monetary values are in INR

Material contracts/arrangements/transactions at arm's length basis [Axis]	29	30	31	32
	01/04/2023 to 31/03/2024	01/04/2023 to 31/03/2024	01/04/2023 to 31/03/2024	01/04/2023 to 31/03/2024
Name of related party	VINOD MITTAL	VINOD MITTAL	VINOD MITTAL	VINOD TEXTILES MILLS
Nature of related party relationship	Key managerial personnel or his relative	Key managerial personnel or his relative	Key managerial personnel or his relative	Director other than an independent director or key managerial personnel of the holding company or his relative with reference to a company
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	VINOD MITTAL	VINOD MITTAL	VINOD MITTAL	VINOD TEXTILES MILLS
Nature of related party relationship	Key managerial personnel or his relative	Key managerial personnel or his relative	Key managerial personnel or his relative	Director other than an independent director or key managerial personnel of the holding company or his relative with reference to a company
Description of nature of material contracts/arrangements/transactions with related party	INTEREST	SALARY	RENT	RENT
Duration of material contracts/arrangements/transactions with related party	As per notes	As per notes	As per notes	As per notes
Whether approval taken from board for material contracts/arrangements/transactions with related party	Yes	Yes	Yes	Yes

Details of material contracts/arrangements/transactions at arm's length basis [Table]**..(9)**

Unless otherwise specified, all monetary values are in INR

Material contracts/arrangements/transactions at arm's length basis [Axis]	33	34
	01/04/2023 to 31/03/2024	01/04/2023 to 31/03/2024
Name of related party	VINOD TEXTILES MILLS	VINOD TEXWORD P LTD
Nature of related party relationship	Director other than an independent director or key managerial personnel of the holding company or his relative with reference to a company	Director other than an independent director or key managerial personnel of the holding company or his relative with reference to a company
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	VINOD TEXTILES MILLS	VINOD TEXWORD P LTD
Nature of related party relationship	Director other than an independent director or key managerial personnel of the holding company or his relative with reference to a company	Director other than an independent director or key managerial personnel of the holding company or his relative with reference to a company
Description of nature of material contracts/arrangements/transactions with related party	INTEREST	GREY PURCHASE
Duration of material contracts/arrangements/transactions with related party	As per notes	As per notes
Whether approval taken from board for material contracts/arrangements/transactions with related party	Yes	Yes

Unless otherwise specified, all monetary values are in INR

	01/04/2023 to 31/03/2024
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	Reserves The Company proposes to carry Rs. 6,38,06,157 /- to reserves.
Disclosures relating to amount recommended to be paid as dividend	Dividend Considering the requirement of the funds for development of the Company, your directors do not recommend any dividend.
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	C. Foreign Exchange Earning and Outgo: Foreign exchange earnings and outgo during the year is Rs. 11022209.
Disclosures in director's responsibility statement	Textual information (5) [See below]
Details of material changes and commitment occurred during period affecting financial position of company	Refer to Director's Report
Particulars of loans guarantee investment under section 186 [TextBlock]	Textual information (6) [See below]
Particulars of contracts/arrangements with related parties under section 188(1) [TextBlock]	Related party transactions The details of transactions entered into with the Related Parties are enclosed as A O C - 2 . (Annexure-1).
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	24/09/2024
Disclosure of extract of annual return as provided under section 92(3) [TextBlock]	Refer to Director's Report
Disclosure of statement on declaration given by independent directors under section 149(6) [TextBlock]	Refer to Director's Report
Disclosure for companies covered under section 178(1) on directors appointment and remuneration including other matters provided under section 178(3) [TextBlock]	Refer to Director's Report
Disclosure of statement on development and implementation of risk management policy [TextBlock]	Textual information (7) [See below]
Details on policy development and implementation by company on corporate social responsibility initiatives taken during year [TextBlock]	Textual information (8) [See below]
Disclosure as per rule 8(5) of companies accounts rules 2014 [TextBlock]	
Disclosure of financial summary or highlights [TextBlock]	Textual information (9) [See below]
Disclosure of change in nature of business [TextBlock]	Refer to Director's Report
Details of directors or key managerial personnels who were appointed or have resigned during year [TextBlock]	Refer to Director's Report
Disclosure of companies which have become or ceased to be its subsidiaries, joint ventures or associate companies during year [TextBlock]	Textual information (10) [See below]
Details relating to deposits covered under chapter v of companies act [TextBlock]	Textual information (11) [See below]

Details of deposits which are not in compliance with requirements of chapter v of act [TextBlock]	Textual information (12) [See below]
Details of significant and material orders passed by regulators or courts or tribunals impacting going concern status and company's operations in future [TextBlock]	Textual information (13) [See below]
Details regarding adequacy of internal financial controls with reference to financial statements [TextBlock]	Textual information (14) [See below]
Disclosure of appointment and remuneration of managerial personnels [TextBlock]	R e f e r t o Director's Report
Number of meetings of board	[pure] 6

Textual information (1)

Disclosure in board of directors report explanatory [Text Block]

VINOD DENIM LIMITED

Report of Board of Directors
Dear Share Holders,

On behalf of the Board of Directors, it is our pleasure to present the Annual Report together with the Audited Statement of Accounts of VINOD DENIM LIMITED for the year ended March 31, 2024.
Financial Performance

The summarized standalone results of Company are given in the table below.

	Standalone	
Particular		
	31/03/2024	31/03/2023
Total Income	7,89,33,27,742	6,38,48,94,567
Profit/(loss) before Depreciation & Tax (EBTAD)	16,07,63,063	14,42,71,398
Finance Charges	4,12,43,792	3,31,06,115
Depreciation	4,60,16,575	3,76,06,571
Provision for Income Tax (including for earlier years)	5,09,40,331	2,69,01,126
Net Profit/(Loss) After Tax	6,38,06,157	7,97,63,701
Earning Per Share	36.40	45.50
Profit/(Loss) carried to Balance Sheet	6,38,06,157	7,97,63,701

Summary of Operations

Vinod Denim Limited was established in the year 2009. The company is in the field of textile business.

The highlights of the key financial are as under:

Particular	Standalone
Equity Share Capital	17528650
Net Worth	44,91,75,642
Book Value Per Share	256.25

Earnings Per Share**36.40****Business Review/State of the company's affairs**

During the year under review, the Company has not changed its nature of business.

Further, No events occurred between the end of the financial year of the company to which the financial statements relate and the date of the report which effects the financial statement of the company.

Reserves

The Company proposes to carry Rs. 6,38,06,157 /- to reserves.

Dividend

Considering the requirement of the funds for development of the Company, your directors do not recommend any dividend.

Details of Board meetings

During the year, 6 number of Board meetings were held during the year ended 31st March, 2024.

Committees of Board

The details of composition of the Committees of the Board of Directors are as under:

a. Audit Committee

Audit committee is formed with three directors as following;
Sureshkumar Mittal, Vinodkumar Mittal and Dhavalkumar Mittal.

b. Nomination & Remuneration Committee:
committee is formed with three directors as following;
Sureshkumar Mittal, Vinodkumar Mittal and Dhavalkumar Mittal.

c. Corporate Social Responsibility Committee:
committee is formed with three directors as following;
Sureshkumar Mittal, Vinodkumar Mittal and Dhavalkumar Mittal.

d. Stakeholders Relationship Committee: Not Applicable

Directors' Responsibility Statement

Pursuant to the requirement clause (c) of sub-section (3) of Section 134 of the Companies Act, 2013, your Directors confirm that:

- (a) In the preparation of the annual accounts, the applicable accounting standards had been followed along with proper explanation relating to material departures;
- (b) The directors had selected such accounting policies and applied them consistently and made judgments and estimates that are reasonable and prudent so as to give a true and fair view of the state of affairs of the company at the end of the financial year and of the profit and loss of the company for that period;
- (c) The directors had 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 had prepared the annual accounts on a going concern basis; and
- (e) The directors had devised proper systems to ensure compliance with the provisions of all applicable laws and that such systems were adequate and operating effectively.

Statutory Auditors, their Report and Notes to Financial Statements

In the AGM held on 30th September 2022, M/s. Nahta Jain & Associates, Chartered Accountants have been appointed Statutory Auditors of the Company for a period of Five years from 01/04/2022 to 31/03/2027.

Further, the report of the Statutory Auditors along with notes to Schedules is enclosed to this report. The observations made in the Auditors' Report are self-explanatory and therefore do not call for any further comments.

Secretarial audit: Board Appointed Mr. Shrenik Raj Nahata as Secretarial Auditor of the company for conduct Secretarial Audit for 2023-24 and report is annexed with this.

CORPORATE SOCIAL RESPONSIBILITY

Since the Company is falling under criteria specified in sub-section (1) of section 135 of the Act, the provisions of the section 135 of the Companies Act, 2013 are applicable to the Company from current financial year onward and accordingly Rs. 9.32 Lakh has been expended as CSR expenditure.

The report on CSR activities pursuant to clause (o) sub-section (3) of section 134 of The Companies Act, 2013 read with the Companies (Corporate Social Responsibility Policy) Rules, 2014 is annexed and forming part of this report.

Related party transactions

The details of transactions entered into with the Related Parties are enclosed as AOC-2. (Annexure-1).

Human Resources

Your Company treats its “human resources” as one of its most important assets.

Your Company continuously invests in attraction, retention and development of talent on an ongoing basis. A number of programs that provide focused people attention are currently underway. Your Company thrust is on the promotion of talent internally through job rotation and job enlargement.

Statement containing salient features of financial statements of subsidiaries

Pursuant to sub-section (3) of section 129 of the Act, Company does not have any subsidiary or subsidiaries, associate company or companies and joint venture or ventures.

Risk Management Policy

In terms of the requirement of the Act, the Company has developed and implemented the Risk Management Policy. Company manages monitors and reports on the principal risks and uncertainties that can impact its ability to achieve its strategic objectives. The company has introduced several internal checks and internal control to curb the primary level of risk.

Significant and material orders passed by the regulators

During the year under review, No significant and material orders were passed by the regulators or courts or tribunals impacting the going concern status and company’s operations:

Internal financial controls

The internal financial controls with reference to the Financial Statements are commensurate with the size and nature of business of the Company.

Directors and Managerial Personnel Key

There is change in the directorship of the company during the year by Appointment of Shailey Rishabh Lohia Director and Resignation of Saurabh Patwari as director.

Particulars of loans, guarantees or investments under section 186.

Details of Loans and Investments covered under the provisions of Section 186 of the companies Act, 2013 are given in the notes to the Financial Statements.

There are no guarantees issued by your Company in accordance with Section 186 of the Companies Act, 2013 read with the Rules issued there under.

Deposits

The details relating to deposits, covered under Chapter V of the Act-

The company has not accepted any public deposit. Hence the question of contravening the provision of sections 73 to 76 or other relevant provisions of the Companies Act and the rule framed there under does not arise.

As the company has not any accepted any deposit during the year which requires compliance

Management Discussion and Analysis

Management Discussion and Analysis comprising an overview of the financial results, operations/performance and the future prospects of the Company form part of this Annual Return.

Particulars of Employees

Pursuant to the Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014, Remuneration paid to all the Directors as per their performance during the earlier year. Performance is measured and evaluated by the Human Resource Department.

Details of conservation of energy, technology absorption, foreign exchange earnings and outgo

Information pursuant to Section 134(3)(m) of the Companies Act, 2013, read with the Companies (Disclosure of Particulars in the report of the Board of Directors) Rules, 2014 relating to the foregoing matters is given in the Annexure 2 forming Part of this report.

Acknowledgement

Your directors place on record their appreciation for employees at all levels, who have contributed to the growth and performance of your Company.

Your directors also thank the clients, vendors, bankers, shareholders and advisers of the Company for their continued support.

Your directors also thank the Central and State Governments, and other statutory authorities for their continued support.

For and on behalf of the Board

Place: Ahmedabad

DATE: 24/09/2024

(Director) (Director)
SURESHKUMAR MITTAL VINODKUMAR MITTAL

DIN: 01106112 DIN: 01532215

ANNEXURE-1
Form No. AOC-2

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:

Vinod Denim Limited has not entered into any contract or arrangement of transactions with related parties which is not at arm's length basis.

(a) Name(s) of the related party and nature of relationship

(b) Nature of contracts/arrangements/transactions

(c) Duration of the contracts / arrangements/transactions

(c) Salient terms of the contracts or arrangements or transactions including the value, if any

(e) Justification for entering into such contracts or arrangements or transactions

(f) Date(s) of approval by the Board

(g) Amount paid as advances, if any:

(h) Date on which the special resolution was passed in general meeting as required under first proviso to section 188

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

During the year Company has entered certain related party transaction or contracts or arrangement. So 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 applicable. The Details of the transactions are as under:

Name of Related Party	Relation	Payment (Amount)	Nature of transaction
ADITI A MITTAL	RELATIVE	124413	INTEREST
ANIL M MITTAL	RELATIVE	18572	INTEREST
ANIL M MITTAL	RELATIVE	40000	RENT
ARTI P MITTAL	RELATIVE	64865	INTEREST
DHAVAL IMPEX	ASSOCIATE CONCERN	350085	INTEREST
DHAVAL MITTAL	DIRECTOR	29909	INTEREST
GAGAN SYNTHETICS	ASSOCIATE CONCERN	527405	INTEREST
HARSH IMPAX	ASSOCIATE CONCERN	212530	INTEREST
KAMALA A MITTAL	RELATIVE	378558	INTEREST
KUSUM S MITTAL	RELATIVE	108305	INTEREST
LAXMI TEXTILES	ASSOCIATE CONCERN	110189	INTEREST
M.P FABRICS	ASSOCIATE CONCERN	42960	INTEREST
MANSI MITTAL	RELATIVE	305066	INTEREST
MITTAL POLYCOAT GUJARAT LLP	ASSOCIATE CONCERN	990225871	GREY PURCHASE
NIRMAL M MITTAL	RELATIVE	46177	INTEREST
NIRMAL M MITTAL	RELATIVE	40000	RENT
PARUL S MITTAL	RELATIVE	96704	INTEREST
RADHA V MITTAL	RELATIVE	423948	INTEREST
SURESH M MITTAL	DIRECTOR	51002	INTEREST
SURESH M MITTAL	DIRECTOR	40000	RENT
SURESH M MITTAL HUF	ASSOCIATE CONCERN	27977	INTEREST
UNITED POLYFAB PVT LTD	ASSOCIATE CONCERN	1364400797	GREY PURCHASE
UNITED TECHFAB P LTD	ASSOCIATE CONCERN	1876913963	GREY PURCHASE

URMILA N MITTAL	RELATIVE	486305	INTEREST
VAISHNAVI COATFAB LLP	ASSOCIATE CONCERN	64829601	GREY PURCHASE
VINOD COATFAB PVT LTD	ASSOCIATE CONCERN	364891462	GREY PURCHASE
VINOD COTFAB PVT LTD	ASSOCIATE CONCERN	25781	YARN PUR
VINOD FABRICS P LTD	ASSOCIATE CONCERN	87801212	JOB WORK
VINOD M MITTAL	DIRECTOR	78356	INTEREST
VINOD M MITTAL	DIRECTOR	1800000	SALARY
VINOD M MITTAL	DIRECTOR	40000	RENT
VINOD TEXTILES MILLS	ASSOCIATE CONCERN	90000	RENT
VINOD TEXTILES MILLS	ASSOCIATE CONCERN	18725	INTEREST
VINOD TEXWORD P LTD	ASSOCIATE CONCERN	410635875	GREY PURCHASE

For and on behalf of the Board

Place: Ahmedabad

DATE: 24/09/2024

(Director) (Director)

SURESHKUMAR MITTAL VINODKUMAR MITTAL DIN: 01106112 DIN: 01532215

ANNEXURE-2

Particular as per section 134(3)(m) of the Companies Act,2013 read with Rules 8 of the Companies (Accounts) Rules,2014.

A. Conservation Of Energy

- Company ensures that the manufacturing operations are conducted in the manner whereby optimum utilization and maximum possible saving of energy is achieved.
- The steps taken by the company for utilizing alternative source of energy: Nil
- The capital investment on energy conservation equipment: Nil

B. Technology Absorption, Adaption and innovation

- The company constantly strives for maintenance and improvement in quality of its products.
- In case of imported technology (imported during the last three years reckoned from the beginning of the financial year)-
 - The details of technology imported: N.A.
 - The year of import: N.A
 - Whether the technology been fully absorbed: N.A
 - If not fully absorbed, areas where absorption has not taken place and the reasons thereof: N.A.
- The expenditure incurred on research and development: Nil

C. Foreign Exchange Earning and Outgo:

Foreign exchange earnings and outgo during the year is Rs. 11022209.

For and on behalf of the Board

Place: Ahmedabad

DATE: 24/09/2024

(Director) (Director)
SURESHKUMAR MITTAL VINODKUMAR MITTAL

DIN: 01106112 DIN: 01532215

ANNUAL REPORT ON CSR ACTIVITIES

1. A brief outline of the company's CSR policy, including overview of projects or programs proposed to be undertaken and a reference to the web-link to the CSR policy and projects or programs.

The focus areas for CSR activities will be Education, Healthcare, contribution to technology incubator and such other activities as CSR Committee or Board may consider being appropriate.

2. The Composition of the CSR Committee:

The CSR Committee of the Company comprises of following directors.
Sureshkumar Mittal, Vinodkumar Mittal and Dhavalkumar Mittal.

3. Average net profit of the Company for last three financial years is Rs. 4,65,56,351

4. Prescribed CSR Expenditure (two per cent. of the amount as in item 3 above)

CSR expenditure is Rs. 9,31,127 (2% of Rs. 4,65,56,351)

5. Details of CSR spent during the financial year.

(a) Total amount to be spent in the financial year: Rs. 932000.

(b) Amount unspent, if any: NIL

(c) Manner in which the amount spent during the financial year is detailed below

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Sr. No	CSR Project or activities identified	Sector in which the project is covered	Projects or programs (1) Local area or others (2) Specify the state and district where projects or programs was undertaken	Amount outlay (budget) project or programs wise	Amount spent on projects or programs Sub heads: 1. Direct expenditure on projects or programs 2. Overheads:	Cumulative expenditure up to the reporting period	Amount spent: Direct or through implementing Agency
1.	KALAVATI MANGALCHAND MITTAL CHARITABLE TRUST	Education & Women Empowerment	All India	832000	832000	832000	832000
2.	SHRI CHETAN DAS GAU SANVARDHAN SANSTHAN	Cow Safety & Protection	All India	100000	100000	100000	100000

6. In case the company has failed to spend the two percent of the average net profit of the last three financial years or any part thereof, the company shall provide the reasons for not spending the amount: N.A

7. A responsibility statement of the CSR Committee that the implementation and monitoring of CSR policy, is in compliance with CSR objectives and Policy of the Company

The CSR Committee confirms that CSR Committee is responsible for monitoring process of the CSR activities and the implementation and monitoring of CSR Policy is in compliance with CSR objectives and Policy of the Company.
For and on behalf of the Board

Place: Ahmedabad
DATE: 24/09/2024

(Director) (Director)
SURESHKUMAR MITTAL VINODKUMAR MITTAL

DIN: 01106112 DIN: 01532215

FOR THE FINANCIAL YEAR ENDED 2023-24

[Pursuant to section 204(1) of the Companies Act, 2013 and rule No.9 of the Companies (Appointment and Remuneration Personnel) Rules, 2014]

To,
The Members,
Vinod Denim Limited

I have conducted the secretarial audit of the compliance of applicable statutory provisions and the adherence to good corporate practices by VINOD DENIM LIMITED. Secretarial Audit was conducted in a manner that provided me a reasonable basis for evaluating the corporate conducts/statutory compliances and expressing my Opinion thereon. Based on my verification of the VINOD DENIM LIMITED books, papers, minute books, forms and returns filed and other records maintained by the company and also the information provided by the Company, its officers, agents and authorized representatives during the conduct of secretarial audit, I hereby report that in my opinion, the company has, during the audit period covering the financial year ended on 31ST March, 2024 complied with the statutory provisions listed hereunder and also that the Company has proper Board-processes and compliance-mechanism in place to the extent, in the manner and subject to the reporting made hereinafter:

I have examined the books, papers, minute books, forms and returns filed and other records maintained by VINOD DENIM LIMITED for the financial year ended on 31st March, 2024 according to the provisions of:

(i) The Companies Act, 2013 (the Act) and the rules made there under;

(ii) The Securities Contracts (Regulation) Act, 1956 ('SCRA') and the rules made there under;

(iii) The Depositories Act, 1996 and the Regulations and Bye-laws Framed there under;

(iv) Foreign Exchange Management Act, 1999 and the rules and regulations made thereunder to extent of Foreign Direct Investment, Overseas Direct Investment and External Commercial borrowings: Not Applicable to the Company

(v) The following Regulations and Guidelines prescribed under the Securities and Exchange Board of India Act, 1992 ('SEBI Act'):- Not Applicable to the company as mention below

(a) The Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011;

(b) The Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 1992;

(c) The Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2009;

(d) The Securities and Exchange Board of India (Employee Stock Option Scheme and Employee Stock Purchase Scheme) Guidelines, 1999;

(e) The Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008; - Not Applicable.

(f) The Securities and Exchange Board of India (Registrars to an Issue and Share Transfer Agents) Regulations, 1993 regarding the Companies Act and dealing with client;

(g) The Securities and Exchange Board of India (Delisting of Equity Shares) Regulations, 2009; and – Not Applicable

(h) The Securities and Exchange Board of India (Buyback of Securities) Regulations, 1998;

I have also examined compliance with the applicable clauses of the following:

(i) Secretarial Standards issued by The Institute of Company Secretaries of India.

(ii) The Listing Agreements entered into by the Company with Stock Exchange(s), if applicable; - Not Applicable

During the period under review the Company has complied with the provisions of the Act, Rules, Regulations, Guidelines, Standards, etc. mentioned above .

I further report that

The Board of Directors of the Company is duly constituted with proper balance of Executive Directors, Non-Executive Directors and Independent Directors. The changes in the composition of the Board of Directors that took place during the period under review were carried out in compliance with the provisions of the Act.

Adequate notice is given to all directors to schedule the Board Meetings, agenda and detailed notes on agenda were sent at least seven days in

advance, and a system exists for seeking and obtaining further information and clarifications on the agenda items before the meeting and for meaningful participation at the meeting. All the decisions are carried through majority

I further report that there are adequate systems and processes in the company commensurate with the size and operations of the company to monitor and ensure compliance with applicable laws, rules, regulations and guidelines.

I further report that during the audit period the company has complied the provision for Right Issue.

Signature:

Place: Ahmedabad Name of CS: SHRENIK RAJ NAHTA

Date: 24/09/2024 FCS No. 7858
CP No. 8209

UDIN NO. F007858F001305957

ANNEXURE-A

To,
The Members,
VINOD DENIM LIMITED

Our report of even date is to be read along with this letter.

1. Maintenance of secretarial records is the responsibility of the management of the company. Our responsibility is to express an opinion on these secretarial records based on our audit.

2. We have followed the audit practices and processes as were appropriate to obtain reasonable assurance about the correctness of the contents of the secretarial records. The verification was done on the sample test basis to ensure that correct facts are reflected in secretarial records. We believe that the processes and practices, we followed provide a reasonable basis for our opinion.

3. We have not verified the correctness and appropriateness of financial records and books of accounts of the company.

4. Wherever required, we have obtained the management representation about compliance of laws, rules and regulations and happenings of events etc.

5. The compliance of provisions of Corporate and other applicable laws, rules, regulations, standards is the responsibility of the management. Our examination was limited to the verification of procedures on sample test basis.

6. The Secretarial Audit Report is neither an assurance as to the future viability of the company nor of efficacy or effectiveness with which the management has conducted the affairs of the company.

Signature:

Place: Ahmedabad Name of CS: SHRENIK RAJ NAHTA

Date: 24/09/2024 FCS No. 7858
CP No. 8209

UDIN NO. F007858F001305957

Textual information (2)

Description of state of companies affair

Business Review/State of the company's affairs During the year under review, the Company has not changed its nature of business. Further, No events occurred between the end of the financial year of the company to which the financial statements relate and the date of the report which effects the financial statement of the company.

Textual information (3)

Details regarding energy conservation

A. Conservation Of Energy i) Company ensures that the manufacturing operations are conducted in the manner whereby optimum utilization and maximum possible saving of energy is achieved. ii) The steps taken by the company for utilizing alternative source of energy: Nil iii) The capital investment on energy conservation equipment: Nil

Textual information (4)

Details regarding technology absorption

B. Technology Absorption, Adaption and innovation i) The company constantly strives for maintenance and improvement in quality of its products. ii) In case of imported technology (imported during the last three years reckoned from the beginning of the financial year)- a) The details of technology imported: N.A. b) The year of import: N.A c) Whether the technology been fully absorbed: N.A d) If not fully absorbed, areas where absorption has not taken place and the reasons thereof: N.A. iii) The expenditure incurred on research and development: Nil

Textual information (5)

Disclosures in director's responsibility statement

Directors' Responsibility Statement Pursuant to the requirement clause (c) of sub-section (3) of Section 134 of the Companies Act, 2013, your Directors confirm that: (a) In the preparation of the annual accounts, the applicable accounting standards had been followed along with proper explanation relating to material departures; (b) The directors had selected such accounting policies and applied them consistently and made judgments and estimates that are reasonable and prudent so as to give a true and fair view of the state of affairs of the company at the end of the financial year and of the profit and loss of the company for that period; (c) The directors had 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 had prepared the annual accounts on a going concern basis; and (e) The directors had devised proper systems to ensure compliance with the provisions of all applicable laws and that such systems were adequate and operating effectively.

Textual information (6)

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

Particulars of loans, guarantees or investments under section 186.

Details of Loans and Investments covered under the provisions of Section 186 of the companies Act, 2013 are given in the notes to the Financial Statements.

There are no guarantees issued by your Company in accordance with Section 186 of the Companies Act, 2013 read with the Rules issued there under.

Textual information (7)

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

Risk Management Policy

In terms of the requirement of the Act, the Company has developed and implemented the Risk Management Policy. Company manages monitors and reports on the principal risks and uncertainties that can impact its ability to achieve its strategic objectives. The company has introduced several internal checks and internal control to curb the primary level of risk.

Textual information (8)

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

CORPORATE SOCIAL RESPONSIBILITY

Since the Company is falling under criteria specified in sub-section (1) of section 135 of the Act, the provisions of the section 135 of the Companies Act, 2013 are applicable to the Company from current financial year onward and accordingly Rs. 9.32 Lakh has been expended as CSR expenditure.

The report on CSR activities pursuant to clause (o) sub-section (3) of section 134 of The Companies Act, 2013 read with the Companies (Corporate Social Responsibility Policy) Rules, 2014 is annexed and forming part of this report.

Textual information (9)

Disclosure of financial summary or highlights [Text Block]

The highlights of the key financial are as under:

Particular	Standalone
Equity Share Capital	17528650
Net Worth	44,91,75,642
Book Value Per Share	256.25
Earnings Per Share	36.40

Textual information (10)

Disclosure of companies which have become or ceased to be its subsidiaries, joint ventures or associate companies during year [Text Block]

Statement containing salient features of financial statements of subsidiaries

Pursuant to sub-section (3) of section 129 of the Act, Company does not have any subsidiary or subsidiaries, associate company or companies and joint venture or ventures.

Textual information (11)

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

Deposits

The details relating to deposits, covered under Chapter V of the Act-

The company has not accepted any public deposit. Hence the question of contravening the provision of sections 73 to 76 or other relevant provisions of the Companies Act and the rule framed there under does not arise.
As the company has not accepted any deposit during the year which requires compliance

Textual information (12)

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

Deposits

The details relating to deposits, covered under Chapter V of the Act-

The company has not accepted any public deposit. Hence the question of contravening the provision of sections 73 to 76 or other relevant provisions of the Companies Act and the rule framed there under does not arise.

As the company has not any accepted any deposit during the year which requires compliance

Textual information (13)

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]

Significant and material orders passed by the regulators

During the year under review, No significant and material orders were passed by the regulators or courts or tribunals impacting the going concern status and company's operations:

Textual information (14)

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

Internal financial controls

The internal financial controls with reference to the Financial Statements are commensurate with the size and nature of business of the Company.

[400200] Disclosures - Auditors report**Details regarding auditors [Table]****..(1)**

Unless otherwise specified, all monetary values are in INR

Auditors [Axis]	1
	01/04/2023 to 31/03/2024
Details regarding auditors [Abstract]	
Details regarding auditors [LineItems]	
Category of auditor	Auditors firm
Name of audit firm	Nahta Jain & Associates
Name of auditor signing report	G A U R A V I N D E R C H A N D N A H T A
Firms registration number of audit firm	106801 W
Membership number of auditor	116735
Address of auditors	22, NAVKAR HOUSE, NEENA SOCIETY, OPP. SHRADDHA AUTO, NEAR SHREYASH CROSSING, AMBAWADI AHMEDABAD - 380015, GUJARAT, INDIA
Permanent account number of auditor or auditor's firm	XX-XX-XX-648R
SRN of form ADT-1	R05062195
Date of signing audit report by auditors	05/09/2024
Date of signing of balance sheet by auditors	05/09/2024

Disclosure of auditor's qualification(s), reservation(s) or adverse remark(s) in auditors' report [Table]**..(1)**

Unless otherwise specified, all monetary values are in INR

Auditor's qualification(s), reservation(s) or adverse remark(s) in auditors' report [Axis]	Auditor's favourable remark [Member]	Clause not applicable [Member]
	01/04/2023 to 31/03/2024	01/04/2023 to 31/03/2024
Disclosure of auditor's qualification(s), reservation(s) or adverse remark(s) in auditors' report [Abstract]		
Disclosure of auditor's qualification(s), reservation(s) or adverse remark(s) in auditors' report [LineItems]		
Disclosure in auditors report relating to fixed assets	Textual information (15) [See below]	
Disclosure relating to quantitative details of fixed assets	Textual information (16) [See below]	
Disclosure relating to physical verification and material discrepancies of fixed assets	Textual information (17) [See below]	
Disclosure relating to title deeds of immovable properties	Textual information (18) [See below]	
Disclosure in auditors report relating to inventories	Textual information (19) [See below]	
Disclosure in auditors report relating to loans		Textual information (20) [See below]
Disclosure about loans granted to parties covered under section 189 of companies act	Textual information (21) [See below]	
Disclosure relating to terms and conditions of loans granted	Refer to Auditor Report	
Disclosure regarding receipt of loans granted	Refer to Auditor Report	
Disclosure regarding terms of recovery of loans granted	Refer to Auditor Report	
Disclosure in auditors report relating to compliance with Section 185 and 186 of Companies Act, 2013	Textual information (22) [See below]	
Disclosure in auditors report relating to deposits accepted		Textual information (23) [See below]
Disclosure in auditors report relating to maintenance of cost records	Textual information (24) [See below]	
Disclosure in auditors report relating to statutory dues [TextBlock]	Textual information (25) [See below]	
Disclosure relating to regularity in payment of undisputed statutory dues [TextBlock]	Textual information (26) [See below]	
Disclosure relating to disputed statutory dues [TextBlock]	Textual information (27) [See below]	
Disclosure in auditors report relating to default in repayment of financial dues	Textual information (28) [See below]	
Disclosure in auditors report relating to public offer and term loans used for purpose for which those were raised		Textual information (29) [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 (30) [See below]	
Disclosure in auditors report relating to managerial remuneration	Refer to Auditor Report	
Disclosure in auditors report relating to Nidhi Company		(xii) According to the information and explanations given to us, the Company is not Nidhi Company. Accordingly, clause 3(xii) of the Order is not applicable.
Disclosure in auditors report relating to transactions with related parties	Textual information (31) [See below]	
Disclosure in auditors report relating to preferential allotment or private placement of shares or convertible debentures		Textual information (32) [See below]
Disclosure in auditors report relating to non-cash transactions with directors or persons connected with him		Textual information (33) [See below]
Disclosure in auditors report relating to registration under section 45-IA of Reserve Bank of India Act, 1934		Textual information (34) [See below]

Unless otherwise specified, all monetary values are in INR

	01/04/2023 to 31/03/2024
Disclosure in auditor's report explanatory [TextBlock]	Textual information (35) [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 (15)

Disclosure in auditors report relating to fixed assets

(i) In respect of Fixed Assets: a) (A) The Company has maintained proper records showing full particulars, including quantitative details and situation of Property, Plant and Equipment and relevant details of right-of-use assets. (B) The Company has maintained proper records showing full particulars of intangible assets. b) As per the information and explanations given to us, all the assets have been physically verified by the management during the year and there is a regular program of verification which, in our opinion, is reasonable having regard to the size of the company and the nature of its assets. No material discrepancies are noticed on such verification. c) Based on our examination of documents regarding Immovable Property We report that, the title in respect of self-constructed buildings and title deeds of all other immovable properties (other than properties where the company is the lessee and the lease agreements are duly executed in favour of the lessee), disclosed in the financial statements included under Property, Plant and Equipment are held in the name of the Company as at the balance sheet date. d) The Company has not revalued its Property, Plant and Equipment (including Right of Use assets) or intangible assets or both during the year. Consequently, the question of our commenting on whether the revaluation is based on the valuation by a Registered Valuer, or specifying the amount of change, if the change is 10% or more in the aggregate of the net carrying value of each class of Property, Plant and Equipment (including Right of use assets) or intangible assets does not arise. e) Based on the information and explanations furnished to us, no proceedings have been initiated or are pending against the Company for holding benami property under the Prohibition of Benami Property Transactions Act, 1988 (as amended in 2016) (formerly the Benami Transactions (Prohibition) Act, 1988 (45 of 1988) and Rules made thereunder, and therefore the question of our commenting on whether the Company has appropriately disclosed the details in its financial statements does not arise.

Textual information (16)

Disclosure relating to quantitative details of fixed assets

a) (A) The Company has maintained proper records showing full particulars, including quantitative details and situation of Property, Plant and Equipment and relevant details of right-of-use assets. (B) The Company has maintained proper records showing full particulars of intangible assets.

Textual information (17)

Disclosure relating to physical verification and material discrepancies of fixed assets

b) As per the information and explanations given to us, all the assets have been physically verified by the management during the year and there is a regular program of verification which, in our opinion, is reasonable having regard to the size of the company and the nature of its assets. No material discrepancies are noticed on such verification.

Textual information (18)

Disclosure relating to title deeds of immovable properties

c) Based on our examination of documents regarding Immovable Property We report that, the title in respect of self-constructed buildings and title deeds of all other immovable properties (other than properties where the company is the lessee and the lease agreements are duly executed in favour of the lessee), disclosed in the financial statements included under Property, Plant and Equipment are held in the name of the Company as at the balance sheet date.

Textual information (19)

Disclosure in auditors report relating to inventories

(ii) In respect of Inventory: a. As explained to us, inventories have been physically verified during the year by the management at reasonable intervals. In our opinion, the frequency of verification is reasonable. As informed to us there are no material discrepancies noticed on verification between the physical stocks and the book records and any discrepancies found has been properly dealt within the books of accounts. b. According to the information and explanations given to us and on the basis of our examination of the records of the Company, the Company has not been sanctioned working capital limits in excess of five crore rupees, in aggregate, from banks on the basis of security of current assets. In our opinion, the quarterly returns or statements filed by the Company with such banks are in agreement with the books of account of the Company.

Textual information (20)

Disclosure in auditors report relating to loans

(iii) During the year under audit, the Company has not granted any loans or advances, secured or unsecured or provided any guarantee or securities, to the companies, firms and other parties covered in the register maintained under section 189 of the Companies Act, 2013 hence clause 3 (iii) (a) (b) (c), (d), (e), (f) of the Companies (Auditor's Report) Order, 2020 are not applicable.

Textual information (21)

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

During the year under audit, the Company has not granted any loans or advances, secured or unsecured or provided any guarantee or securities, to the companies, firms and other parties covered in the register maintained under section 189 of the Companies Act, 2013 hence clause 3 (iii) (a) (b) (c), (d), (e), (f) of the Companies (Auditor's Report) Order, 2020 are not applicable.

Textual information (22)

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

(iv) 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 Act, with respect to the loans and investments made.

Textual information (23)

Disclosure in auditors report relating to deposits accepted

(v) According to the information and explanation given to us, the company has not accepted any deposit from the public during the year. Therefore, the provisions of clause (v) of paragraph 3 of the order are not applicable to the company.

Textual information (24)

Disclosure in auditors report relating to maintenance of cost records

(vi) The central government has prescribed maintenance of cost records under section 148(1)(d) of the companies act 2013 in respect of certain manufacturing activities of the company. Company has obtained cost audit report for the financial year 2022-23 during the year. We have broadly reviewed the accounts and records of the company in this connection and are of the opinion, that prima facie, the prescribed accounts and records have been made and maintained. We have not, however carried out detailed examination of the same.

Textual information (25)

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

(vii) According to the information and explanations given to us, in respect of statutory dues: (a) The company is generally regular in depositing the undisputed statutory dues including Provident Fund, Employees State Insurance, Income Tax, Wealth Tax, Sales Tax, Goods and Service Tax, Custom Duty, Excise Duty, Service Tax, Value Added Tax, Cess and any other statutory dues with the appropriate authorities. According to the information and explanations given to us, no undisputed amounts payable in respect of afore mentioned dues were outstanding as at 31st March 2024 for a period of more than six months from the date they became payable. (b) According to the information and explanations given to us, details of statutory dues that have not been deposited on account of disputes are as under: Sr. No. Name of The Statute Nature of Dues Amount Forum Where Dispute is Pending Remark 1. Income tax Act,1961 Income tax 33,48,361/- Income tax (Appeal) For the A.Y.13-14 2. Income tax Act,1961 Income tax 22,46,044/- Income tax (Appeal) For the A.Y. 15-16 3. Income tax Act,1961 Income tax 1,44,76,426/- Income tax (Appeal) For the A.Y. 16-17 4. Income tax Act,1961 Income tax 86,63,751/- Income tax (Appeal) For the A.Y.17-18 5. Income tax Act,1961 Income tax 95,36,207/- Income tax (Appeal) For the A.Y. 18-19

Textual information (26)

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

(a) The company is generally regular in depositing the undisputed statutory dues including Provident Fund, Employees State Insurance, Income Tax, Wealth Tax, Sales Tax, Goods and Service Tax, Custom Duty, Excise Duty, Service Tax, Value Added Tax, Cess and any other statutory dues with the appropriate authorities. According to the information and explanations given to us, no undisputed amounts payable in respect of afore mentioned dues were outstanding as at 31st March 2024 for a period of more than six months from the date they became payable.

Textual information (27)

Disclosure relating to disputed statutory dues [Text Block]

(b) According to the information and explanations given to us, details of statutory dues that have not been deposited on account of disputes are as under: Sr. No. Name of The Statute Nature of Dues Amount Forum Where Dispute is Pending Remark 1. Income tax Act, 1961 Income tax 33,48,361/- Income tax (Appeal) For the A.Y. 13-14 2. Income tax Act, 1961 Income tax 22,46,044/- Income tax (Appeal) For the A.Y. 15-16 3. Income tax Act, 1961 Income tax 1,44,76,426/- Income tax (Appeal) For the A.Y. 16-17 4. Income tax Act, 1961 Income tax 86,63,751/- Income tax (Appeal) For the A.Y. 17-18 5. Income tax Act, 1961 Income tax 95,36,207/- Income tax (Appeal) For the A.Y. 18-19

Textual information (28)

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

(ix) a) In our opinion and according to the information and explanations given to us, the company has not defaulted in repayment of dues to financial institutions or banks. As there are no debentures, the question of repayment does not arise. b) According to the information and explanations given to us and on the basis of our audit procedures, We report that the Company has not been declared Wilful Defaulter by any bank or financial institution or government or any government authority. c) According to the information and explanations given to us, term loans are applied for the purpose for which the loans are obtained. d) According to the information and explanations given to us, funds raised on short term basis have not been utilized for long term purposes. e) According to the information and explanations given to us, Company doesn't have subsidiaries as defined under the Companies Act, 2013 accordingly, clause 3(ix)(e) of the Order is not applicable. f) According to the information and explanations given to us, Company doesn't have subsidiaries as defined under the Companies Act, 2013 accordingly, clause 3(ix)(f) of the Order is not applicable.

Textual information (29)

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

(x) (a) The Company has not raised any money by way of initial public offer or further public offer (including debt instruments) Accordingly, clause 3(x)(a) of the Order is not applicable. (b) According to the information and explanations given to us and on the basis of my examination of the records of the Company, the Company has not made any preferential allotment or private placement of shares or fully or partly convertible debentures during the year. Accordingly, clause 3(x)(b) of the Order is not applicable.

Textual information (30)

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

(xi) (a) Based on examination of the books and records of the Company and according to the information and explanations given to us, considering the principles of materiality outlined in Standards on Auditing, We report that no fraud by the Company or on the Company has been noticed or reported during the course of the Audit. (b) According to the information and explanations given to us, no report under sub-section (12) of Section 143 of the Companies Act, 2013 has been filed by the auditors in Form ADT-4 as prescribed under Rule 13 of Companies (Audit and Auditors) Rules, 2014 with the Central Government. (c) During the course of our examination of the books and records of the Company, carried out in accordance with the generally accepted auditing practices in India, and according to the information and explanations given to us, the Company has not received any whistle-blower complaints during the year.

Textual information (31)

Disclosure in auditors report relating to transactions with related parties

(xiii) According to the information and explanations given to us and based on our examination of the records of the Company, transactions with the related parties are in compliance with sections 177 and 188 of the Act where applicable and details of such transactions have been disclosed in the Standalone financial statements as required by the applicable accounting standards.

Textual information (32)

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

(x) (a) The Company has not raised any money by way of initial public offer or further public offer (including debt instruments) Accordingly, clause 3(x)(a) of the Order is not applicable. (b) According to the information and explanations given to us and on the basis of my examination of the records of the Company, the Company has not made any preferential allotment or private placement of shares or fully or partly convertible debentures during the year. Accordingly, clause 3(x)(b) of the Order is not applicable.

Textual information (33)

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

(xv) According to the information and explanations given to us and based on our examination of the records of the Company, the Company has not entered into non-cash transactions with directors or persons connected with him. Accordingly, paragraph 3(xv) of the Order is not applicable.

Textual information (34)

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

(xvi) (a) The Company is not required to be registered under Section 45-IA of the Reserve Bank of India Act, 1934. Accordingly, clause 3(xvi)(a) of the Order is not applicable. (b) The Company has not conducted any Non-Banking Financial or Housing Finance activities without a valid Certificate of Registration (CoR) from the Reserve Bank of India as per the Reserve Bank of India Act, 1934. Accordingly, clause 3(xvi)(b) of the Order is not applicable. (c) The Company is not a Core Investment Company (CIC) as defined in the regulations made by the Reserve Bank of India. Accordingly, clause 3(xvi)(c) of the Order is not applicable. (d) According to the information and explanations provided to us during the course of audit, the Group does not have any CIC. Accordingly, the requirements of clause 3(xvi)(d) are not applicable.

Textual information (35)

Disclosure in auditor's report explanatory [Text Block]

Independent Auditors' Report

To the Members of
M/S VINOD DENIM LIMITED

Report on the Standalone Financial Statements

Opinion

We have audited the accompanying standalone financial statements of M/S. VINOD DENIM LIMITED ("the Company"), which comprises the Balance Sheet as at March 31, 2024, the Statement of Profit, and Loss and Cash Flow Statement for the year ended on that date, and a summary of significant accounting policies and other explanatory information.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid standalone 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 2024 and its profit for the year ended on that date.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Companies Act, 2013. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Companies Act, 2013 and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Information Other than the Financial Statements and Auditor's Report Thereon

The Company's Board of Directors is responsible for the other information. The other information comprises the information included in the Management Discussion and Analysis, Board's Report including Annexures to Board's Report, Business Responsibility Report, Corporate Governance and Shareholder's Information, but does not include the standalone financial statements and our auditor's report thereon. Our opinion on the standalone financial statements does not cover the other information and we do not express any form of assurance conclusion thereon.

In connection with our audit of the standalone financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the standalone financial statements or our knowledge obtained during the course of our audit or otherwise appears to be materially misstated.

Based on the work we have performed, we conclude that there is a no material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Responsibility of Management and Those Charged with Governance for the Financial Statements

The Company's Board of Directors is responsible for the matters stated in Section 134(5) of the Companies Act, 2013 ("the Act") with respect to the preparation and presentation of these standalone financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Company in accordance with the accounting principles generally accepted in India, including the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of 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 judgements and estimates that are responsible 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.

In preparing the financial statements, management is responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

Those Board of Directors are also responsible for overseeing the company's financial reporting process.

Auditor's Responsibilities for the Audit of Financial Statement

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement,

whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

A further description of the auditor's responsibilities for the audit of the financial statements is included in Annexure A. This description forms part of our auditor's report.

Report on Other Legal and Regulatory Requirements

1. As required by the Companies (Auditor's Report) Order, 2020 ("the Order") issued by the Central Government of India in terms of sub-section (11) of section 143 of the Act, we give in the Annexure B, statement on the matters specified in paragraphs 3 and 4 of the Order, to the extent applicable.

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

- a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
- b) In our opinion proper books of account as required by law have been kept by the Company so far as appears from our examination of those books;
- c) The Standalone Balance sheet, the statement of Standalone Profit and loss and the Standalone Cash Flow Statement dealt with by this Report are in agreement with the books of account;
- d) In our opinion, the aforesaid standalone financial statements comply with the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the companies (Accounts) Rules, 2014;
- e) On the basis of written representations received from the directors as on March 31, 2024 taken on record by the Board of Directors, none of the directors is disqualified as on March 31, 2024 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 C". Our report expresses an unmodified opinion on the adequacy and operating effectiveness of the Company's internal financial controls over financial reporting
- g) With respect to the other matters to be included in the Auditor's Report in accordance with the requirements of section 197(16) of the Act, as amended:

In our opinion and to the best of our information and according to the explanations given to us, provisions of section 197 are applicable on the company and duly complied by the company.

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

- i) The Company does not have any pending litigations for which provision have not been made which would impact its financial position.
- ii) The Company has made provision, as required under the applicable law or accounting standards, for material foreseeable losses, if any.
- iii) The Provisions of transfer of funds to Investor Education and Protection Fund not applicable to the Company.
- iv) (a) The Management has represented that, to the best of its knowledge and belief, no funds (which are material either individually or in the aggregate) have been advanced or loaned or invested (either from borrowed funds or share premium or any other sources or kind of funds) by the Company to or in any other person or entity, including foreign entity ("Intermediaries"), with the understanding, whether recorded in writing or otherwise, that the Intermediary shall, whether, directly or indirectly lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of the Company ("Ultimate Beneficiaries") or provide any guarantee, security or the like on behalf of the Ultimate Beneficiaries;
- (b) The Management has represented, that, to the best of its knowledge and belief, no funds (which are material either individually or in the aggregate) have been received by the Company from any person or entity, including foreign entity ("Funding Parties"), with the understanding, whether recorded in writing or otherwise, that the Company shall, whether, directly or indirectly, lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of the Funding Party ("Ultimate Beneficiaries") or provide any guarantee, security or the like on behalf of the Ultimate Beneficiaries;
- (c) Based on the audit procedures that have been considered reasonable and appropriate in the circumstances, nothing has come to our notice that has caused us to believe that the representations under sub-clause (i) and (ii) of Rule 11(e), as provided under (a) and (b) above, contain any material misstatement.
- v) The company has not declared or paid any dividend during the year in contravention of the provisions of section 123 of the Companies Act, 2013.

vi) The reporting under Rule 11(g) of the Companies (Audit and Auditors) Rules, 2014 is applicable from 1 April 2023. Based on our examination which included test checks, the Company has used accounting software for maintaining its books of account which has a feature of recording audit trail (edit log) facility and the same has operated throughout the year.

[400500] Disclosures - Secretarial audit report

Details of signatories of secretarial audit report [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

Signatories of secretarial audit report [Axis]	1
	01/04/2023 to 31/03/2024
Details of signatories of secretarial audit report [Abstract]	
Details of signatories of secretarial audit report [LineItems]	
Category of secretarial auditor	Individual
Name of secretarial audit firm	SHRENIK RAJ NAHTA
Name of secretarial auditor signing report	SHRENIK RAJ NAHATA
Membership number of secretarial auditor	7858
Certificate of practice number of secretarial auditor	8209
Address of secretarial auditors	309 3RD FLOOR, VANIJYA BHAVAN,OPP DIWAN BALLUBHAI SCHOOL,,KANKARIA,GUJARAT,AHMEDABAD,AHMEDABAD,380022
Permanent account number of secretarial auditor or secretarial auditors firm	AGMPN8682R
Date of signing secretarial audit report	24/09/2024

Unless otherwise specified, all monetary values are in INR

	01/04/2023 to 31/03/2024
Disclosure in secretarial audit report explanatory [TextBlock]	Textual information (36) [See below]
Whether secretarial audit report is applicable on company	Yes
Whether secretarial audit report has been qualified or has any observation or other remarks	No

Textual information (36)

Disclosure in secretarial audit report explanatory [Text Block]

Form No. MR-3 SECRETARIAL AUDIT REPORT

FOR THE FINANCIAL YEAR ENDED 2023-24

[Pursuant to section 204(1) of the Companies Act, 2013 and rule No.9 of the Companies (Appointment and Remuneration Personnel) Rules, 2014]

To,
The Members,
Vinod Denim Limited

I have conducted the secretarial audit of the compliance of applicable statutory provisions and the adherence to good corporate practices by VINOD DENIM LIMITED. Secretarial Audit was conducted in a manner that provided me a reasonable basis for evaluating the corporate conducts/statutory compliances and expressing my Opinion thereon. Based on my verification of the VINOD DENIM LIMITED books, papers, minute books, forms and returns filed and other records maintained by the company and also the information provided by the Company, its officers, agents and authorized representatives during the conduct of secretarial audit, I hereby report that in my opinion, the company has, during the audit period covering the financial year ended on 31ST March, 2024 complied with the statutory provisions listed hereunder and also that the Company has proper Board-processes and compliance-mechanism in place to the extent, in the manner and subject to the reporting made hereinafter:

I have examined the books, papers, minute books, forms and returns filed and other records maintained by VINOD DENIM LIMITED for the financial year ended on 31st March, 2024 according to the provisions of:

- (i) The Companies Act, 2013 (the Act) and the rules made there under;
- (ii) The Securities Contracts (Regulation) Act, 1956 ('SCRA') and the rules made there under;
- (iii) The Depositories Act, 1996 and the Regulations and Bye-laws Framed there under;
- (iv) Foreign Exchange Management Act, 1999 and the rules and regulations made thereunder to extent of Foreign Direct Investment, Overseas Direct Investment and External Commercial borrowings: Not Applicable to the Company
- (v) The following Regulations and Guidelines prescribed under the Securities and Exchange Board of India Act, 1992 ('SEBI Act'):- Not Applicable to the company as mention below
 - (a) The Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011;
 - (b) The Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 1992;
 - (c) The Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2009;
 - (d) The Securities and Exchange Board of India (Employee Stock Option Scheme and Employee Stock Purchase Scheme) Guidelines, 1999;
 - (e) The Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008; - Not Applicable.
 - (f) The Securities and Exchange Board of India (Registrars to an Issue and Share Transfer Agents) Regulations, 1993 regarding the Companies Act and dealing with client;
 - (g) The Securities and Exchange Board of India (Delisting of Equity Shares) Regulations, 2009; and – Not Applicable
 - (h) The Securities and Exchange Board of India (Buyback of Securities) Regulations, 1998;

I have also examined compliance with the applicable clauses of the following:

- (i) Secretarial Standards issued by The Institute of Company Secretaries of India.
- (ii) The Listing Agreements entered into by the Company with Stock Exchange(s), if applicable; - Not Applicable

During the period under review the Company has complied with the provisions of the Act, Rules, Regulations, Guidelines, Standards, etc. mentioned above .

I further report that

The Board of Directors of the Company is duly constituted with proper balance of Executive Directors, Non-Executive Directors and Independent Directors. The changes in the composition of the Board of Directors that took place during the period under review were carried out in compliance with the provisions of the Act.

Adequate notice is given to all directors to schedule the Board Meetings, agenda and detailed notes on agenda were sent at least seven days in advance, and a system exists for seeking and obtaining further information and clarifications on the agenda items before the meeting and for meaningful participation at the meeting. All the decisions are carried through majority

I further report that there are adequate systems and processes in the company commensurate with the size and operations of the company to monitor and ensure compliance with applicable laws, rules, regulations and guidelines.

I further report that during the audit period the company has complied the provision for Right Issue.

Signature:

Place: Ahmedabad Name of CS: SHRENIK RAJ NAHTA

Date: 24/09/2024 FCS No. 7858
CP No. 8209

UDIN NO. F007858F001305957

[100100] Balance sheet

Unless otherwise specified, all monetary values are in INR

	31/03/2024	31/03/2023
Balance sheet [Abstract]		
Equity and liabilities [Abstract]		
Shareholders' funds [Abstract]		
Share capital	1,75,28,650	1,75,28,650
Reserves and surplus	43,16,46,992	36,78,40,835
Total shareholders' funds	44,91,75,642	38,53,69,485
Share application money pending allotment	0	0
Non-current liabilities [Abstract]		
Long-term borrowings	27,62,26,001	26,50,75,402
Deferred tax liabilities (net)	2,65,27,756	68,37,687
Other long-term liabilities	0	0
Long-term provisions	0	0
Total non-current liabilities	30,27,53,757	27,19,13,089
Current liabilities [Abstract]		
Short-term borrowings	46,67,44,497	30,76,98,751
Trade payables	56,85,33,942	62,39,00,951
Other current liabilities	9,24,92,098	7,21,42,149
Short-term provisions	3,09,71,741	2,67,51,002
Total current liabilities	115,87,42,278	103,04,92,853
Total equity and liabilities	191,06,71,677	168,77,75,427
Assets [Abstract]		
Non-current assets [Abstract]		
Fixed assets [Abstract]		
Tangible assets	32,31,46,025	34,86,31,050
Intangible assets	0	0
Tangible assets capital work-in-progress	8,23,00,446	0
Total fixed assets	40,54,46,471	34,86,31,050
Non-current investments	89,77,695	89,67,874
Long-term loans and advances	75,00,000	75,00,000
Other non-current assets	61,20,633	60,98,015
Total non-current assets	42,80,44,799	37,11,96,939
Current assets [Abstract]		
Current investments	0	0
Inventories	20,51,52,565	25,16,97,046
Trade receivables	112,37,05,845	83,04,31,622
Cash and bank balances	2,03,76,241	2,54,39,031
Short-term loans and advances	11,79,93,661	18,90,39,132
Other current assets	1,53,98,566	1,99,71,657
Total current assets	148,26,26,878	131,65,78,488
Total assets	191,06,71,677	168,77,75,427

[400300] Disclosures - Signatories of financial statements**Details of directors signing financial statements [Table]****..(1)**

Unless otherwise specified, all monetary values are in INR

Directors signing financial statements [Axis]	1	2
	01/04/2023 to 31/03/2024	01/04/2023 to 31/03/2024
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	SURESHKUMAR	VINODKUMAR
Middle name of director		MANGALCHAND
Last name of director	MITTAL	MITTAL
Designation of director	Director	Director
Director identification number of director	01106112	01532215
Date of signing of financial statements by director	05/09/2024	05/09/2024

[100400] Cash flow statement, indirect

Unless otherwise specified, all monetary values are in INR

	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
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	11,47,46,488	10,66,64,827
Adjustments for reconcile profit (loss) [Abstract]		
Adjustments to profit (loss) [Abstract]		
Adjustments for depreciation and amortisation expense	4,60,16,575	3,76,06,571
Other adjustments to reconcile profit (loss)	0	-10,29,138
Other adjustments for non-cash items	3,76,36,583	3,14,05,208
Total adjustments to profit (loss)	8,36,53,158	6,79,82,641
Adjustments for working capital [Abstract]		
Adjustments for decrease (increase) in inventories	4,65,44,481	-20,82,70,581
Adjustments for decrease (increase) in trade receivables	-29,32,74,223	-10,81,14,040
Adjustments for decrease (increase) in other current assets	7,55,95,943	-11,48,17,479
Adjustments for increase (decrease) in trade payables	-5,53,67,009	32,61,68,933
Adjustments for increase (decrease) in other current liabilities	2,03,49,949	-2,88,96,707
Adjustments for provisions	42,20,739	87,93,002
Total adjustments for working capital	-20,19,30,120	-12,51,36,872
Total adjustments for reconcile profit (loss)	-11,82,76,962	-5,71,54,231
Net cash flows from (used in) operations	-35,30,474	4,95,10,596
Income taxes paid (refund)	3,12,50,262	2,67,08,005
Net cash flows from (used in) operating activities before extraordinary items	-3,47,80,736	2,28,02,591
Net cash flows from (used in) operating activities	-3,47,80,736	2,28,02,591
Cash flows from used in investing activities [Abstract]		
Proceeds from sales of tangible assets	0	14,26,733
Purchase of tangible assets	10,28,31,996	10,83,97,941
Other inflows (outflows) of cash	(A) 1,46,179	(B) 8,11,318
Net cash flows from (used in) investing activities before extraordinary items	-10,26,85,817	-10,61,59,890
Net cash flows from (used in) investing activities	-10,26,85,817	-10,61,59,890
Cash flows from used in financing activities [Abstract]		
Proceeds from issuing shares	0	1,00,01,250
Proceeds from borrowings	15,90,45,746	5,41,15,155
Repayments of borrowings	-91,45,933	-1,57,82,516
Interest paid	3,77,92,583	3,14,05,208
Other inflows (outflows) of cash	20,04,667	1,01,39,929
Net cash flows from (used in) financing activities before extraordinary items	13,24,03,763	5,86,33,642
Net cash flows from (used in) financing activities	13,24,03,763	5,86,33,642
Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	-50,62,790	-2,47,23,657
Net increase (decrease) in cash and cash equivalents	-50,62,790	-2,47,23,657
Cash and cash equivalents cash flow statement at end of period	2,03,76,241	2,54,39,031

Footnotes

(A)

Particulars	2023-24
Sale Of Investments	-9821
Rent Received	156000

(B)

Particulars	2022-23
Sale Of Investments	811318
Rent Received	0

[200100] Notes - Share capital**Disclosure of shareholding more than five per cent in company [Table]****..(1)**

Unless otherwise specified, all monetary values are in INR

Classes of share capital [Axis]	Equity shares 1 [Member]			
Name of shareholder [Axis]	Shareholder 1 [Member]		Shareholder 2 [Member]	
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
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	Suresh M Mittal	Suresh M Mittal	Niramal M Mittal	Niramal M Mittal
PAN of shareholder	XX-XX-XX-544F	XX-XX-XX-544F	XX-XX-XX-543C	XX-XX-XX-543C
Country of incorporation or residence of shareholder	INDIA	INDIA	INDIA	INDIA
Number of shares held in company	[shares] 1,25,760	[shares] 1,25,760	[shares] 1,17,910	[shares] 1,17,910
Percentage of shareholding in company	7.17%	7.17%	6.73%	6.73%

Disclosure of shareholding more than five per cent in company [Table]**..(2)**

Unless otherwise specified, all monetary values are in INR

Classes of share capital [Axis]	Equity shares 1 [Member]			
Name of shareholder [Axis]	Shareholder 3 [Member]		Shareholder 4 [Member]	
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
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	Anil M Mittal	Anil M Mittal	Vinod Mittal HUF	Vinod Mittal HUF
PAN of shareholder	XX-XX-XX-020E	XX-XX-XX-020E	XX-XX-XX-783P	XX-XX-XX-783P
Country of incorporation or residence of shareholder	INDIA	INDIA	INDIA	INDIA
Number of shares held in company	[shares] 1,35,860	[shares] 1,35,860	[shares] 92,300	[shares] 92,300
Percentage of shareholding in company	7.75%	7.75%	5.27%	5.27%

Disclosure of shareholding more than five per cent in company [Table]**..(3)**

Unless otherwise specified, all monetary values are in INR

Classes of share capital [Axis]	Equity shares 1 [Member]	
Name of shareholder [Axis]	Shareholder 5 [Member]	
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
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
Name of shareholder	Parul Enterprise	Parul Enterprise
PAN of shareholder	XX-XX-XX-674Q	XX-XX-XX-674Q
Country of incorporation or residence of shareholder	INDIA	INDIA
Number of shares held in company	[shares] 1,20,000	[shares] 1,20,000
Percentage of shareholding in company	6.85%	6.85%

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]	
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
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] 17,52,865	[shares] 17,52,865	[shares] 17,52,865	[shares] 17,52,865
Value of shares issued	1,75,28,650	1,75,28,650	1,75,28,650	1,75,28,650
Number of shares subscribed and fully paid	[shares] 17,52,865	[shares] 17,52,865	[shares] 17,52,865	[shares] 17,52,865
Value of shares subscribed and fully paid	1,75,28,650	1,75,28,650	1,75,28,650	1,75,28,650
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] 17,52,865	[shares] 17,52,865	[shares] 17,52,865	[shares] 17,52,865
Total value of shares subscribed	1,75,28,650	1,75,28,650	1,75,28,650	1,75,28,650
Value of shares paid-up [Abstract]				
Number of shares paid-up	[shares] 17,52,865	[shares] 17,52,865	[shares] 17,52,865	[shares] 17,52,865
Value of shares called	1,75,28,650	1,75,28,650	1,75,28,650	1,75,28,650
Forfeited shares	0	0	0	0
Forfeited shares reissued	0	0	0	0
Value of shares paid-up	1,75,28,650	1,75,28,650	1,75,28,650	1,75,28,650
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] 17,52,865	[shares] 17,52,865	[shares] 17,52,865	[shares] 17,52,865
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	1,75,28,650	1,75,28,650	1,75,28,650	1,75,28,650
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

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]	
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Disclosure of classes of share capital [Abstract]		
Disclosure of classes of share capital [LineItems]		
Type of share	Equity share	Equity share
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] 17,52,865	[shares] 17,52,865
Value of shares issued	1,75,28,650	1,75,28,650
Number of shares subscribed and fully paid	[shares] 17,52,865	[shares] 17,52,865
Value of shares subscribed and fully paid	1,75,28,650	1,75,28,650
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] 17,52,865	[shares] 17,52,865
Total value of shares subscribed	1,75,28,650	1,75,28,650
Value of shares paid-up [Abstract]		
Number of shares paid-up	[shares] 17,52,865	[shares] 17,52,865
Value of shares called	1,75,28,650	1,75,28,650
Forfeited shares	0	0
Forfeited shares reissued	0	0
Value of shares paid-up	1,75,28,650	1,75,28,650
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] 17,52,865	[shares] 17,52,865
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	1,75,28,650	1,75,28,650
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

Unless otherwise specified, all monetary values are in INR

	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Disclosure of notes on share capital explanatory [TextBlock]		
Whether there are any shareholders holding more than five per cent shares in company	Yes	Yes
Whether money raised from public offering during year	No	No

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

..(1)

Unless otherwise specified, all monetary values are in INR

Components of reserves [Axis]	Reserves [Member]		Securities premium account [Member]	
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Statement of changes in reserves [Abstract]				
Statement of changes in reserves [LineItems]				
Changes in reserves [Abstract]				
Additions to reserves [Abstract]				
Profit (loss) for period	6,38,06,157	7,97,63,701	0	0
Other additions to reserves	0	94,29,750	0	94,29,750
Total additions to reserves	6,38,06,157	8,91,93,451	0	94,29,750
Total changes in reserves	6,38,06,157	8,91,93,451	0	94,29,750
Reserves at end of period	43,16,46,992	36,78,40,835	11,73,26,325	11,73,26,325

Statement of changes in reserves [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

Components of reserves [Axis]	Surplus [Member]	
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Statement of changes in reserves [Abstract]		
Statement of changes in reserves [LineItems]		
Changes in reserves [Abstract]		
Additions to reserves [Abstract]		
Profit (loss) for period	6,38,06,157	7,97,63,701
Other additions to reserves	0	0
Total additions to reserves	6,38,06,157	7,97,63,701
Total changes in reserves	6,38,06,157	7,97,63,701
Reserves at end of period	31,43,20,667	25,05,14,510

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

..(1)

Unless otherwise specified, all monetary values are in INR

Classification based on time period [Axis]	Long-term [Member]			
Classification of borrowings [Axis]	Borrowings [Member]			
Subclassification of borrowings [Axis]	Secured borrowings [Member]		Unsecured borrowings [Member]	
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	31/03/2024	31/03/2023
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [LineItems]				
Borrowings	18,24,95,381	17,33,49,448	9,37,30,620	9,17,25,954
Nature of security [Abstract]				
Nature of security	Refer to child member	Refer to child member		

Classification of borrowings [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

Classification based on time period [Axis]	Long-term [Member]			
Classification of borrowings [Axis]	Term loans [Member]		Term loans from banks [Member]	
Subclassification of borrowings [Axis]	Secured borrowings [Member]		Secured borrowings [Member]	
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [LineItems]				
Borrowings	12,20,06,071	10,90,27,766	12,20,06,071	10,90,27,766
Nature of security [Abstract]				
Nature of security	Refer to child member	Refer to child member	Refer to child member	Refer to child member

Classification of borrowings [Table]

..(3)

Unless otherwise specified, all monetary values are in INR

Classification based on time period [Axis]	Long-term [Member]			
Classification of borrowings [Axis]	Rupee term loans from banks [Member]		Loans and advances from related parties [Member]	
Subclassification of borrowings [Axis]	Secured borrowings [Member]		Unsecured borrowings [Member]	
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	31/03/2024	31/03/2023
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [LineItems]				
Borrowings	12,20,06,071	10,90,27,766	3,32,39,260	5,04,32,045
Nature of security [Abstract]				
Nature of security	As per notes	As per notes		

Classification of borrowings [Table]

..(4)

Unless otherwise specified, all monetary values are in INR

Classification based on time period [Axis]	Long-term [Member]			
Classification of borrowings [Axis]	Loans and advances from directors [Member]		Other loans and advances [Member]	
Subclassification of borrowings [Axis]	Unsecured borrowings [Member]		Secured borrowings [Member]	
	31/03/2024	31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [LineItems]				
Borrowings	3,32,39,260	5,04,32,045	6,04,89,310	6,43,21,682
Nature of security [Abstract]				
Nature of security			Refer to child member	Refer to child member

Classification of borrowings [Table]

..(5)

Unless otherwise specified, all monetary values are in INR

Classification based on time period [Axis]	Long-term [Member]			
Classification of borrowings [Axis]	Other loans and advances [Member]		Other loans and advances, others [Member]	
Subclassification of borrowings [Axis]	Unsecured borrowings [Member]		Secured borrowings [Member]	
	31/03/2024	31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [LineItems]				
Borrowings	6,04,91,360	4,12,93,909	6,04,89,310	6,43,21,682
Nature of security [Abstract]				
Nature of security			As per notes	As per notes

Classification of borrowings [Table]

..(6)

Unless otherwise specified, all monetary values are in INR

Classification based on time period [Axis]	Long-term [Member]		Short-term [Member]	
Classification of borrowings [Axis]	Other loans and advances, others [Member]		Borrowings [Member]	
Subclassification of borrowings [Axis]	Unsecured borrowings [Member]		Secured borrowings [Member]	
	31/03/2024	31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [LineItems]				
Borrowings	6,04,91,360	4,12,93,909	46,67,44,497	30,76,98,751
Nature of security [Abstract]				
Nature of security			Refer to child member	Refer to child member

Classification of borrowings [Table]

..(7)

Unless otherwise specified, all monetary values are in INR

Classification based on time period [Axis]	Short-term [Member]			
Classification of borrowings [Axis]	Term loans [Member]		Term loans from banks [Member]	
Subclassification of borrowings [Axis]	Secured borrowings [Member]		Secured borrowings [Member]	
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [LineItems]				
Borrowings	40,62,55,187	24,33,77,069	40,62,55,187	24,33,77,069
Nature of security [Abstract]				
Nature of security	Refer to child member	Refer to child member	Refer to child member	Refer to child member

Classification of borrowings [Table]

..(8)

Unless otherwise specified, all monetary values are in INR

Classification based on time period [Axis]	Short-term [Member]			
Classification of borrowings [Axis]	Rupee term loans from banks [Member]		Other loans and advances [Member]	
Subclassification of borrowings [Axis]	Secured borrowings [Member]		Secured borrowings [Member]	
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [LineItems]				
Borrowings	40,62,55,187	24,33,77,069	6,04,89,310	6,43,21,682
Nature of security [Abstract]				
Nature of security	As per notes	As per notes	Refer to child member	Refer to child member

Classification of borrowings [Table]

..(9)

Unless otherwise specified, all monetary values are in INR

Classification based on time period [Axis]	Short-term [Member]	
Classification of borrowings [Axis]	Other loans and advances, others [Member]	
Subclassification of borrowings [Axis]	Secured borrowings [Member]	
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Borrowings notes [Abstract]		
Details of borrowings [Abstract]		
Details of borrowings [LineItems]		
Borrowings	6,04,89,310	6,43,21,682
Nature of security [Abstract]		
Nature of security	As per notes	As per notes

[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]		Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
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	2,05,31,550	10,83,97,941	2,05,31,550	10,83,97,941		
Depreciation tangible assets	-4,60,16,575	-3,76,06,571			4,60,16,575	3,76,06,571
Disposals tangible assets [Abstract]						
Disposals tangible assets, others	0	3,97,595	0	59,17,000	0	55,19,405
Total disposals tangible assets	0	3,97,595	0	59,17,000	0	55,19,405
Total changes in tangible assets	-2,54,85,025	7,03,93,775	2,05,31,550	10,24,80,941	4,60,16,575	3,20,87,166
Tangible assets at end of period	32,31,46,025	34,86,31,050	77,70,15,630	75,64,84,080	45,38,69,605	40,78,53,030

Disclosure of tangible assets [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Land [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]	
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	0	0	0	0		
Depreciation tangible assets	0	0			0	0
Disposals tangible assets [Abstract]						
Disposals tangible assets, others	0	0	0	0	0	0
Total disposals tangible assets	0	0	0	0	0	0
Total changes in tangible assets	0	0	0	0	0	0
Tangible assets at end of period	3,89,96,785	3,89,96,785	3,89,96,785	3,89,96,785	0	0

Disclosure of tangible assets [Table]

..(3)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Land [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]	
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	0	0	0	0		
Depreciation tangible assets	0	0			0	0
Disposals tangible assets [Abstract]						
Disposals tangible assets, others	0	0	0	0	0	0
Total disposals tangible assets	0	0	0	0	0	0
Total changes in tangible assets	0	0	0	0	0	0
Tangible assets at end of period	3,89,96,785	3,89,96,785	3,89,96,785	3,89,96,785	0	0

Disclosure of tangible assets [Table]

..(4)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Buildings [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]	
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	0	1,07,20,999	0	1,07,20,999		
Depreciation tangible assets	-49,09,872	-44,04,354			49,09,872	44,04,354
Disposals tangible assets [Abstract]						
Disposals tangible assets, others	0	0	0	0	0	0
Total disposals tangible assets	0	0	0	0	0	0
Total changes in tangible assets	-49,09,872	63,16,645	0	1,07,20,999	49,09,872	44,04,354
Tangible assets at end of period	4,67,72,978	5,16,82,850	9,69,34,062	9,69,34,062	5,01,61,084	4,52,51,212

Disclosure of tangible assets [Table]

..(5)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Factory building [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]	
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	0	1,07,20,999	0	1,07,20,999		
Depreciation tangible assets	-49,09,872	-44,04,354			49,09,872	44,04,354
Disposals tangible assets [Abstract]						
Disposals tangible assets, others	0	0	0	0	0	0
Total disposals tangible assets	0	0	0	0	0	0
Total changes in tangible assets	-49,09,872	63,16,645	0	1,07,20,999	49,09,872	44,04,354
Tangible assets at end of period	4,67,72,978	5,16,82,850	9,69,34,062	9,69,34,062	5,01,61,084	4,52,51,212

Disclosure of tangible assets [Table]

..(6)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Factory building [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]	
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	0	1,07,20,999	0	1,07,20,999		
Depreciation tangible assets	-49,09,872	-44,04,354			49,09,872	44,04,354
Disposals tangible assets [Abstract]						
Disposals tangible assets, others	0	0	0	0	0	0
Total disposals tangible assets	0	0	0	0	0	0
Total changes in tangible assets	-49,09,872	63,16,645	0	1,07,20,999	49,09,872	44,04,354
Tangible assets at end of period	4,67,72,978	5,16,82,850	9,69,34,062	9,69,34,062	5,01,61,084	4,52,51,212

Disclosure of tangible assets [Table]

..(7)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Plant and equipment [Member]					
Sub classes of tangible assets [Axis]	Owned and leased assets [Member]					
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]		Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
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	1,69,13,020	8,23,73,642	1,69,13,020	8,23,73,642		
Depreciation tangible assets	-3,29,25,571	-2,62,19,791			3,29,25,571	2,62,19,791
Disposals tangible assets [Abstract]						
Disposals tangible assets, others	0	0	0	0	0	0
Total disposals tangible assets	0	0	0	0	0	0
Total changes in tangible assets	-1,60,12,551	5,61,53,851	1,69,13,020	8,23,73,642	3,29,25,571	2,62,19,791
Tangible assets at end of period	21,36,08,213	22,96,20,764	56,97,41,327	55,28,28,307	35,61,33,114	32,32,07,543

Disclosure of tangible assets [Table]

..(8)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Other 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]	
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
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	1,69,13,020	8,23,73,642	1,69,13,020	8,23,73,642		
Depreciation tangible assets	-3,29,25,571	-2,62,19,791			3,29,25,571	2,62,19,791
Disposals tangible assets [Abstract]						
Disposals tangible assets, others	0	0	0	0	0	0
Total disposals tangible assets	0	0	0	0	0	0
Total changes in tangible assets	-1,60,12,551	5,61,53,851	1,69,13,020	8,23,73,642	3,29,25,571	2,62,19,791
Tangible assets at end of period	21,36,08,213	22,96,20,764	56,97,41,327	55,28,28,307	35,61,33,114	32,32,07,543

Disclosure of tangible assets [Table]

..(9)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Other 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]	
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
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	1,69,13,020	8,23,73,642	1,69,13,020	8,23,73,642		
Depreciation tangible assets	-3,29,25,571	-2,62,19,791			3,29,25,571	2,62,19,791
Disposals tangible assets [Abstract]						
Disposals tangible assets, others	0	0	0	0	0	0
Total disposals tangible assets	0	0	0	0	0	0
Total changes in tangible assets	-1,60,12,551	5,61,53,851	1,69,13,020	8,23,73,642	3,29,25,571	2,62,19,791
Tangible assets at end of period	21,36,08,213	22,96,20,764	56,97,41,327	55,28,28,307	35,61,33,114	32,32,07,543

Disclosure of tangible assets [Table]

..(10)

Unless otherwise specified, all monetary values are in 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]	
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
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	-2,92,929	-3,96,177			2,92,929	3,96,177
Disposals tangible assets [Abstract]						
Disposals tangible assets, others	0	0	0	0	0	0
Total disposals tangible assets	0	0	0	0	0	0
Total changes in tangible assets	-2,92,929	-3,96,177	0	0	2,92,929	3,96,177
Tangible assets at end of period	8,44,408	11,37,337	27,55,638	27,55,638	19,11,230	16,18,301

Disclosure of tangible assets [Table]

..(11)

Unless otherwise specified, all monetary values are in 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]	
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
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	-2,92,929	-3,96,177			2,92,929	3,96,177
Disposals tangible assets [Abstract]						
Disposals tangible assets, others	0	0	0	0	0	0
Total disposals tangible assets	0	0	0	0	0	0
Total changes in tangible assets	-2,92,929	-3,96,177	0	0	2,92,929	3,96,177
Tangible assets at end of period	8,44,408	11,37,337	27,55,638	27,55,638	19,11,230	16,18,301

Disclosure of tangible assets [Table]

..(12)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Vehicles [Member]					
Sub classes of tangible assets [Axis]	Owned and leased assets [Member]					
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]		Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
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	12,51,750	1,35,24,352	12,51,750	1,35,24,352		
Depreciation tangible assets	-62,61,050	-47,62,545			62,61,050	47,62,545
Disposals tangible assets [Abstract]						
Disposals tangible assets, others	0	3,97,595	0	59,17,000	0	55,19,405
Total disposals tangible assets	0	3,97,595	0	59,17,000	0	55,19,405
Total changes in tangible assets	-50,09,300	83,64,212	12,51,750	76,07,352	62,61,050	-7,56,860
Tangible assets at end of period	1,41,34,864	1,91,44,164	3,62,51,751	3,50,00,001	2,21,16,887	1,58,55,837

Disclosure of tangible assets [Table]

..(13)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Motor vehicles [Member]					
Sub classes of tangible assets [Axis]	Owned and leased assets [Member]					
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]		Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
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	12,51,750	1,35,24,352	12,51,750	1,35,24,352		
Depreciation tangible assets	-62,61,050	-47,62,545			62,61,050	47,62,545
Disposals tangible assets [Abstract]						
Disposals tangible assets, others	0	3,97,595	0	59,17,000	0	55,19,405
Total disposals tangible assets	0	3,97,595	0	59,17,000	0	55,19,405
Total changes in tangible assets	-50,09,300	83,64,212	12,51,750	76,07,352	62,61,050	-7,56,860
Tangible assets at end of period	1,41,34,864	1,91,44,164	3,62,51,751	3,50,00,001	2,21,16,887	1,58,55,837

Disclosure of tangible assets [Table]

..(14)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Motor vehicles [Member]					
Sub classes of tangible assets [Axis]	Owned assets [Member]					
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]		Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
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	12,51,750	1,35,24,352	12,51,750	1,35,24,352		
Depreciation tangible assets	-62,61,050	-47,62,545			62,61,050	47,62,545
Disposals tangible assets [Abstract]						
Disposals tangible assets, others	0	3,97,595	0	59,17,000	0	55,19,405
Total disposals tangible assets	0	3,97,595	0	59,17,000	0	55,19,405
Total changes in tangible assets	-50,09,300	83,64,212	12,51,750	76,07,352	62,61,050	-7,56,860
Tangible assets at end of period	1,41,34,864	1,91,44,164	3,62,51,751	3,50,00,001	2,21,16,887	1,58,55,837

Disclosure of tangible assets [Table]

..(15)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Office equipment [Member]					
Sub classes of tangible assets [Axis]	Owned and leased assets [Member]					
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]		Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
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	3,29,180	9,17,127	3,29,180	9,17,127		
Depreciation tangible assets	-7,16,020	-7,37,285			7,16,020	7,37,285
Disposals tangible assets [Abstract]						
Disposals tangible assets, others	0	0	0	0	0	0
Total disposals tangible assets	0	0	0	0	0	0
Total changes in tangible assets	-3,86,840	1,79,842	3,29,180	9,17,127	7,16,020	7,37,285
Tangible assets at end of period	12,46,657	16,33,497	66,63,822	63,34,642	54,17,165	47,01,145

Disclosure of tangible assets [Table]

..(16)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Office equipment [Member]					
Sub classes of tangible assets [Axis]	Owned assets [Member]					
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]		Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
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	3,29,180	9,17,127	3,29,180	9,17,127		
Depreciation tangible assets	-7,16,020	-7,37,285			7,16,020	7,37,285
Disposals tangible assets [Abstract]						
Disposals tangible assets, others	0	0	0	0	0	0
Total disposals tangible assets	0	0	0	0	0	0
Total changes in tangible assets	-3,86,840	1,79,842	3,29,180	9,17,127	7,16,020	7,37,285
Tangible assets at end of period	12,46,657	16,33,497	66,63,822	63,34,642	54,17,165	47,01,145

Disclosure of tangible assets [Table]

..(17)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Computer equipments [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]	
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
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	14,100	63,489	14,100	63,489		
Depreciation tangible assets	-57,205	-92,303			57,205	92,303
Disposals tangible assets [Abstract]						
Disposals tangible assets, others	0	0	0	0	0	0
Total disposals tangible assets	0	0	0	0	0	0
Total changes in tangible assets	-43,105	-28,814	14,100	63,489	57,205	92,303
Tangible assets at end of period	1,54,367	1,97,472	26,22,729	26,08,629	24,68,362	24,11,157

Disclosure of tangible assets [Table]

..(18)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Computer equipments [Member]					
Sub classes of tangible assets [Axis]	Owned assets [Member]					
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]		Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
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	14,100	63,489	14,100	63,489		
Depreciation tangible assets	-57,205	-92,303			57,205	92,303
Disposals tangible assets [Abstract]						
Disposals tangible assets, others	0	0	0	0	0	0
Total disposals tangible assets	0	0	0	0	0	0
Total changes in tangible assets	-43,105	-28,814	14,100	63,489	57,205	92,303
Tangible assets at end of period	1,54,367	1,97,472	26,22,729	26,08,629	24,68,362	24,11,157

Disclosure of tangible assets [Table]

..(19)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Other tangible assets [Member]					
Sub classes of tangible assets [Axis]	Owned and leased assets [Member]					
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]		Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	20,23,500	7,98,332	20,23,500	7,98,332		
Depreciation tangible assets	-8,53,928	-9,94,116			8,53,928	9,94,116
Disposals tangible assets [Abstract]						
Disposals tangible assets, others	0	0	0	0	0	0
Total disposals tangible assets	0	0	0	0	0	0
Total changes in tangible assets	11,69,572	-1,95,784	20,23,500	7,98,332	8,53,928	9,94,116
Tangible assets at end of period	73,87,753	62,18,181	2,30,49,516	2,10,26,016	1,56,61,763	1,48,07,835

Disclosure of tangible assets [Table]

..(20)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Other tangible assets, others [Member]					
Sub classes of tangible assets [Axis]	Owned 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]	
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Nature of other tangible assets	Refer to child member	Refer to child member	Refer to child member	Refer to child member	Refer to child member	Refer to child member
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	20,23,500	7,98,332	20,23,500	7,98,332		
Depreciation tangible assets	-8,53,928	-9,94,116			8,53,928	9,94,116
Disposals tangible assets [Abstract]						
Disposals tangible assets, others	0	0	0	0	0	0
Total disposals tangible assets	0	0	0	0	0	0
Total changes in tangible assets	11,69,572	-1,95,784	20,23,500	7,98,332	8,53,928	9,94,116
Tangible assets at end of period	73,87,753	62,18,181	2,30,49,516	2,10,26,016	1,56,61,763	1,48,07,835

Disclosure of tangible assets [Table]

..(21)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Other tangible assets, others [Member]					
Sub classes of tangible assets [Axis]	Owned assets [Member]					
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]		Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Nature of other tangible assets	Electric Fitting, Fire Safety System, R.O Plants	Electric Fitting, Fire Safety System, R.O Plants	Electric Fitting, Fire Safety System, R.O Plants	Electric Fitting, Fire Safety System, R.O Plants	Electric Fitting, Fire Safety System, R.O Plants	Electric Fitting, Fire Safety System, R.O Plants
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	20,23,500	7,98,332	20,23,500	7,98,332		
Depreciation tangible assets	-8,53,928	-9,94,116			8,53,928	9,94,116
Disposals tangible assets [Abstract]						
Disposals tangible assets, others	0	0	0	0	0	0
Total disposals tangible assets	0	0	0	0	0	0
Total changes in tangible assets	11,69,572	-1,95,784	20,23,500	7,98,332	8,53,928	9,94,116
Tangible assets at end of period	73,87,753	62,18,181	2,30,49,516	2,10,26,016	1,56,61,763	1,48,07,835

Disclosure of additional information tangible assets [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Company total tangible assets [Member]		Land [Member]			
Sub classes of tangible assets [Axis]	Owned and leased assets [Member]		Owned and leased assets [Member]		Owned assets [Member]	
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Disclosure of additional information tangible assets [Abstract]						
Disclosure of additional information tangible assets [LineItems]						
Depreciation method tangible assets	Refer to child member	Refer to child member	Refer to child member	Refer to child member	As per notes	As per notes
Useful lives or depreciation rates tangible assets	Refer to child member	Refer to child member	Refer to child member	Refer to child member	As per notes	As per notes

Disclosure of additional information tangible assets [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Buildings [Member]		Factory building [Member]			
Sub classes of tangible assets [Axis]	Owned and leased assets [Member]		Owned and leased assets [Member]		Owned assets [Member]	
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Disclosure of additional information tangible assets [Abstract]						
Disclosure of additional information tangible assets [LineItems]						
Depreciation method tangible assets	Refer to child member	Refer to child member	Refer to child member	Refer to child member	As per notes	As per notes
Useful lives or depreciation rates tangible assets	Refer to child member	Refer to child member	Refer to child member	Refer to child member	As per notes	As per notes

Disclosure of additional information tangible assets [Table]

..(3)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Plant and equipment [Member]		Other plant and equipment [Member]			
Sub classes of tangible assets [Axis]	Owned and leased assets [Member]		Owned and leased assets [Member]		Owned assets [Member]	
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Disclosure of additional information tangible assets [Abstract]						
Disclosure of additional information tangible assets [LineItems]						
Depreciation method tangible assets	Refer to child member	Refer to child member	Refer to child member	Refer to child member	As per notes	As per notes
Useful lives or depreciation rates tangible assets	Refer to child member	Refer to child member	Refer to child member	Refer to child member	As per notes	As per notes

Disclosure of additional information tangible assets [Table]

..(4)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Furniture and fixtures [Member]				Vehicles [Member]	
Sub classes of tangible assets [Axis]	Owned and leased assets [Member]		Owned assets [Member]		Owned and leased assets [Member]	
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Disclosure of additional information tangible assets [Abstract]						
Disclosure of additional information tangible assets [LineItems]						
Depreciation method tangible assets	Refer to child member	Refer to child member	As per notes	As per notes	Refer to child member	Refer to child member
Useful lives or depreciation rates tangible assets	Refer to child member	Refer to child member	As per notes	As per notes	Refer to child member	Refer to child member

Disclosure of additional information tangible assets [Table]

..(5)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Motor vehicles [Member]				Office equipment [Member]	
Sub classes of tangible assets [Axis]	Owned and leased assets [Member]		Owned assets [Member]		Owned and leased assets [Member]	
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Disclosure of additional information tangible assets [Abstract]						
Disclosure of additional information tangible assets [LineItems]						
Depreciation method tangible assets	Refer to child member	Refer to child member	As per notes	As per notes	Refer to child member	Refer to child member
Useful lives or depreciation rates tangible assets	Refer to child member	Refer to child member	As per notes	As per notes	Refer to child member	Refer to child member

Disclosure of additional information tangible assets [Table]

..(6)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Office equipment [Member]		Computer equipments [Member]			
Sub classes of tangible assets [Axis]	Owned assets [Member]		Owned and leased assets [Member]		Owned assets [Member]	
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Disclosure of additional information tangible assets [Abstract]						
Disclosure of additional information tangible assets [LineItems]						
Depreciation method tangible assets	As per notes	As per notes	Refer to child member	Refer to child member	As per notes	As per notes
Useful lives or depreciation rates tangible assets	As per notes	As per notes	Refer to child member	Refer to child member	As per notes	As per notes

Disclosure of additional information tangible assets [Table]

..(7)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Other tangible assets [Member]		Other tangible assets, others [Member]			
Sub classes of tangible assets [Axis]	Owned and leased assets [Member]		Owned and leased assets [Member]		Owned assets [Member]	
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Disclosure of additional information tangible assets [Abstract]						
Disclosure of additional information tangible assets [LineItems]						
Depreciation method tangible assets	Refer to child member	Refer to child member	Refer to child member	Refer to child member	As per notes	As per notes
Useful lives or depreciation rates tangible assets	Refer to child member	Refer to child member	Refer to child member	Refer to child member	As per notes	As per notes

[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]	
	31/03/2024	31/03/2023
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	
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Non-current investments [Abstract]				
Disclosure of details of non-current investments [Abstract]				
Details of non-current investments [LineItems]				
Type of non-current investments	Other non-current investments	Other non-current investments	Other non-current investments	Other non-current investments
Class of non-current investments	Other investments	Other investments	Other investments	Other investments
Nature of non-current investments	UNQUOTED	UNQUOTED	UNQUOTED	UNQUOTED
Non-current investments	24,64,272	24,64,272	2,20,000	2,20,000
Name of body corporate in whom investment has been made	Flat No. K-802 Savy swaraj	Flat No. K-802 Savy swaraj	Vinod Spinners (P) Ltd.	Vinod Spinners (P) Ltd.

Details of non-current investments [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

Classification of non-current investments [Axis]	3	
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Non-current investments [Abstract]		
Disclosure of details of non-current investments [Abstract]		
Details of non-current investments [LineItems]		
Type of non-current investments	Other non-current investments	Other non-current investments
Class of non-current investments	Other investments	Other investments
Nature of non-current investments	UNQUOTED	UNQUOTED
Non-current investments	62,93,423	62,83,602
Name of body corporate in whom investment has been made	Fixed Deposite in SBI	Fixed Deposite in SBI

Unless otherwise specified, all monetary values are in INR

	31/03/2024	31/03/2023
Disclosure of notes on non-current investments explanatory [TextBlock]		
Aggregate amount of quoted non-current investments	0	0
Market value of quoted non-current investments	0	0
Aggregate amount of unquoted non-current investments	89,77,695	89,67,874
Aggregate provision for diminution in value of non-current investments	0	0

[200500] Notes - Current investments

Unless otherwise specified, all monetary values are in INR

	01/04/2023 to 31/03/2024
Disclosure of notes on current investments explanatory [TextBlock]	Textual information (37) [See below]

Textual information (37)**Disclosure of notes on current investments explanatory [Text Block]****Investments**

Long term investments are stated at cost. Current investments are stated at lower of cost and market price. Provision for diminution in the value of long term investments is made only if such a decline is other than temporary in the opinion of the management.

[200600] Notes - Subclassification and notes on liabilities and assets**Classification of inventories [Table]**

..(1)

Unless otherwise specified, all monetary values are in INR

Classification of inventories [Axis]	Company total inventories [Member]		Raw materials [Member]	
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Subclassification and notes on liabilities and assets [Abstract]				
Inventories notes [Abstract]				
Inventories [Abstract]				
Classification of inventories [Abstract]				
Details of inventories [LineItems]				
Inventories	20,51,52,565	25,16,97,046	5,18,77,621	4,12,48,333
Mode of valuation	0	0	(As valued and certified by management)	(As valued and certified by management)

Classification of inventories [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

Classification of inventories [Axis]	Work-in-progress [Member]		Finished goods [Member]	
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Subclassification and notes on liabilities and assets [Abstract]				
Inventories notes [Abstract]				
Inventories [Abstract]				
Classification of inventories [Abstract]				
Details of inventories [LineItems]				
Inventories	4,21,25,147	11,00,15,052	10,98,91,318	9,87,47,000
Mode of valuation	(As valued and certified by management)	(As valued and certified by management)	(As valued and certified by management)	(As valued and certified by management)

Classification of inventories [Table]

..(3)

Unless otherwise specified, all monetary values are in INR

Classification of inventories [Axis]	Stores and spares [Member]	
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Subclassification and notes on liabilities and assets [Abstract]		
Inventories notes [Abstract]		
Inventories [Abstract]		
Classification of inventories [Abstract]		
Details of inventories [LineItems]		
Inventories	12,58,479	(A) 16,86,661
Mode of valuation	(As valued and certified by management)	(As valued and certified by management)

Footnotes

(A)

Particulars	2022-23
other	1

Loans and advances [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

Classification based on time period [Axis]	Long-term [Member]			
Classification of loans and advances [Axis]	Loans and advances [Member]		Capital advances [Member]	
Classification of assets based on security [Axis]	Unsecured considered good [Member]		Unsecured considered good [Member]	
	31/03/2024	31/03/2023	31/03/2024	31/03/2023
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	75,00,000	75,00,000	0	0
Allowance for bad and doubtful loans and advances	0	0	0	0
Loans and advances	75,00,000	75,00,000	0	0
Details of loans and advances due by directors, other officers or others [Abstract]				
Loans and advances due by directors	0	0	0	0
Loans and advances due by other officers	0	0	0	0
Total loans and advances due by directors, other officers or others	0	0	0	0
Details of loans and advances due by firms or companies in which any director is partner or director [Abstract]				
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]	Long-term [Member]			
Classification of loans and advances [Axis]	Loans advances given suppliers [Member]		Loans advances given employees [Member]	
Classification of assets based on security [Axis]	Unsecured considered good [Member]		Unsecured considered good [Member]	
	31/03/2024	31/03/2023	31/03/2024	31/03/2023
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	0	0	0
Allowance for bad and doubtful loans and advances	0	0	0	0
Loans and advances	0	0	0	0
Details of loans and advances due by directors, other officers or others [Abstract]				
Loans and advances due by directors	0	0	0	0
Loans and advances due by other officers	0	0	0	0
Total loans and advances due by directors, other officers or others	0	0	0	0
Details of loans and advances due by firms or companies in which any director is partner or director [Abstract]				
Loans and advances due by firms in which any director is partner	0	0	0	0
Total loans and advances due by firms or companies in which any director is partner or director	0	0	0	0

Loans and advances [Table]

..(3)

Unless otherwise specified, all monetary values are in INR

Classification based on time period [Axis]	Long-term [Member]			
Classification of loans and advances [Axis]	Other loans and advances [Member]		Deposits with statutory authorities [Member]	
Classification of assets based on security [Axis]	Unsecured considered good [Member]		Unsecured considered good [Member]	
	31/03/2024	31/03/2023	31/03/2024	31/03/2023
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	75,00,000	75,00,000	0	0
Allowance for bad and doubtful loans and advances	0	0	0	0
Loans and advances	75,00,000	75,00,000	0	0
Details of loans and advances due by directors, other officers or others [Abstract]				
Loans and advances due by directors	0	0	0	0
Loans and advances due by other officers	0	0	0	0
Total loans and advances due by directors, other officers or others	0	0	0	0
Details of loans and advances due by firms or companies in which any director is partner or director [Abstract]				
Loans and advances due by firms in which any director is partner	0	0	0	0
Total loans and advances due by firms or companies in which any director is partner or director	0	0	0	0

Loans and advances [Table]

..(4)

Unless otherwise specified, all monetary values are in INR

Classification based on time period [Axis]	Long-term [Member]		Short-term [Member]	
Classification of loans and advances [Axis]	Other loans and advances, others [Member]		Loans and advances [Member]	
Classification of assets based on security [Axis]	Unsecured considered good [Member]		Unsecured considered good [Member]	
	31/03/2024	31/03/2023	31/03/2024	31/03/2023
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	75,00,000	75,00,000	11,79,93,661	18,90,39,132
Allowance for bad and doubtful loans and advances	0	0	0	0
Loans and advances	75,00,000	75,00,000	11,79,93,661	18,90,39,132
Details of loans and advances due by directors, other officers or others [Abstract]				
Loans and advances due by directors	0	0	0	0
Loans and advances due by other officers	0	0	0	0
Total loans and advances due by directors, other officers or others	0	0	0	0
Details of loans and advances due by firms or companies in which any director is partner or director [Abstract]				
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 INR

Classification based on time period [Axis]	Short-term [Member]			
Classification of loans and advances [Axis]	Capital advances [Member]		Loans advances given suppliers [Member]	
Classification of assets based on security [Axis]	Unsecured considered good [Member]		Unsecured considered good [Member]	
	31/03/2024	31/03/2023	31/03/2024	31/03/2023
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	22,48,837	26,00,000	46,83,539	25,70,758
Allowance for bad and doubtful loans and advances	0	0	0	0
Loans and advances	22,48,837	26,00,000	46,83,539	25,70,758
Details of loans and advances due by directors, other officers or others [Abstract]				
Loans and advances due by directors	0	0	0	0
Loans and advances due by other officers	0	0	0	0
Total loans and advances due by directors, other officers or others	0	0	0	0
Details of loans and advances due by firms or companies in which any director is partner or director [Abstract]				
Loans and advances due by firms in which any director is partner	0	0	0	0
Total loans and advances due by firms or companies in which any director is partner or director	0	0	0	0

Loans and advances [Table]

..(6)

Unless otherwise specified, all monetary values are in INR

Classification based on time period [Axis]	Short-term [Member]			
Classification of loans and advances [Axis]	Loans advances given employees [Member]		Other loans and advances [Member]	
Classification of assets based on security [Axis]	Unsecured considered good [Member]		Unsecured considered good [Member]	
	31/03/2024	31/03/2023	31/03/2024	31/03/2023
Subclassification and notes on liabilities and assets [Abstract]				
Loans and advances notes [Abstract]				
Loans and advances [Abstract]				
Disclosure of loans and advances [LineItems]				
Loans and advances, gross	2,70,731	4,71,048	11,07,90,554	18,33,97,326
Allowance for bad and doubtful loans and advances	0	0	0	0
Loans and advances	2,70,731	4,71,048	11,07,90,554	18,33,97,326
Details of loans and advances due by directors, other officers or others [Abstract]				
Loans and advances due by directors	0	0	0	0
Loans and advances due by other officers	0	0	0	0
Total loans and advances due by directors, other officers or others	0	0	0	0
Details of loans and advances due by firms or companies in which any director is partner or director [Abstract]				
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]

..(7)

Unless otherwise specified, all monetary values are in INR

Classification based on time period [Axis]	Short-term [Member]			
Classification of loans and advances [Axis]	Deposits with statutory authorities [Member]		Other loans and advances, others [Member]	
Classification of assets based on security [Axis]	Unsecured considered good [Member]		Unsecured considered good [Member]	
	31/03/2024	31/03/2023	31/03/2024	31/03/2023
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	11,07,90,554	16,77,98,148	0	1,55,99,178
Allowance for bad and doubtful loans and advances	0	0	0	0
Loans and advances	11,07,90,554	16,77,98,148	0	1,55,99,178
Details of loans and advances due by directors, other officers or others [Abstract]				
Loans and advances due by directors	0	0	0	0
Loans and advances due by other officers	0	0	0	0
Total loans and advances due by directors, other officers or others	0	0	0	0
Details of loans and advances due by firms or companies in which any director is partner or director [Abstract]				
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

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]	
	31/03/2024	31/03/2023
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]		
Total provisions for employee benefits	0	0
Provision for corporate tax [Abstract]		
Provision for other tax	3,09,71,741	2,67,51,002
Total provision for corporate tax	3,09,71,741	2,67,51,002
CSR expenditure provision	0	0
Total provisions	3,09,71,741	2,67,51,002

Subclassification of trade receivables [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

Classification of assets based on security [Axis]	Classification of assets based on security [Member]		Unsecured considered good [Member]	
	31/03/2024	31/03/2023	31/03/2024	31/03/2023
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	112,37,05,845	83,04,31,622	112,37,05,845	83,04,31,622
Allowance for bad and doubtful debts	0	0	0	0
Total trade receivables	112,37,05,845	83,04,31,622	112,37,05,845	83,04,31,622
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
Total trade receivables due by directors, other officers or others			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

Unless otherwise specified, all monetary values are in INR

	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
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	(A) 9,24,92,098	(B) 7,21,42,149
Total other current liabilities	9,24,92,098	7,21,42,149
Other non-current assets, others	(C) 61,20,633	(D) 60,98,015
Total other non-current assets	61,20,633	60,98,015
Nature of other non-current assets, others	As per notes	As per notes
Aggregate amount of trade receivables outstanding for period exceeding six months	0	0
Fixed deposits with banks	0	0
Other balances with banks	2,00,24,801	2,50,25,450
Total balance with banks	2,00,24,801	2,50,25,450
Cash on hand	3,51,440	4,13,581
Total cash and cash equivalents	2,03,76,241	2,54,39,031
Total cash and bank balances	2,03,76,241	2,54,39,031
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
Interest receivable	0	17,24,160
Other current assets, others	(E) 1,53,98,566	(F) 1,82,47,497
Total other current assets	1,53,98,566	1,99,71,657

Footnotes

(A)

Particulars	2023-24
Statutory Dues	3299160
Other Current Liabilities	31210869
Creditors for Capital Goods	1738081
MSME	2601656
Other than MSME	53619332
Rent deposit	23000
Creditors for Expenses	0

(B)

Particulars	2022-23
Statutory Dues	3024149
Other Current Liabilities	836850
Creditors for Capital Goods	2632406
MSME	0
Other than MSME	0
Rent deposit	23000
Creditors for Expenses	65625744

(C)

Particulars	2023-24
Dipti Gas service	6800
Adani gas	6100
BSNL	1425
NSDL	10000
Torrent Power	1066308
Reliance communication infrastructure ltd	10000
Vinod Fabrics pvt ltd	5000000
Shahji enterprise	20000

(D)

Particulars	2022-23
Dipti Gas service	6800
Adani gas	6100
BSNL	1425
NSDL	10000
Torrent Power	1043690
Reliance communication infrastructure ltd	10000
Vinod Fabrics pvt ltd	5000000

Shahji enterprise	20000
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(E)

Particulars	2023-24
Prepaid Membership Fees	16000
Pre operative Expense	0
Unhedged Foreign Exchange	10580890
Excess Charges/ Interest - SBI (Refundable)	516495
Goods In Transit	2449096
Pre-Paid Expenses	656281
Prepaid Insurance Premium	1179804
	0

(F)

Particulars	2022-23
Prepaid Membership Fees	0
Pre operative Expense	36000
Unhedged Foreign Exchange	5942953
Excess Charges/ Interest - SBI (Refundable)	0
Goods In Transit	10859161
Pre-Paid Expenses	189919
Prepaid Insurance Premium	1219465
	-1

[200700] Notes - Additional disclosures on balance sheet

Unless otherwise specified, all monetary values are in INR

	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Disclosure of additional balance sheet notes explanatory [TextBlock]	Textual information (38) [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 (38)

Disclosure of additional balance sheet notes explanatory [Text Block]

1	Share Capital	As at 31 March, 2024	As at 31 March, 2023
	Authorized Share Capital		
	20,00,000 Equity Shares of ` 10/- each	2,00,00,000	2,00,00,000
	Issued, Subscribed and fully paid up shares		
	17,52,865 Equity Shares (P.Y.17,52,865) of ` 10/- each	1,75,28,650	1,75,28,650
	Total Issued, Subscribed and fully paid up shares	1,75,28,650	1,75,28,650

a. Reconciliation of the shares outstanding at the beginning and at the end of the reporting period

Equity Shares	As at 31 March, 2024		As at 31 March, 2023	
	No.	`	No.	`
At the beginning of the period	17,52,865	1,75,28,650	16,95,715	1,69,57,150
Issued during the period			57,150	5,71,500
Outstanding at the end of the period	17,52,865	1,75,28,650	17,52,865	1,75,28,650

b.	Terms/rights attached to equity shares
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The company has only one class of equity shares having par value of `10/- per share. Each holder of equity shares is entitled to one vote per share. The company declare and pays dividend in Indian rupee.

c. Details of share holders holding more than 5% shares in the company.

	As at 31 March, 2024		As at 31 March, 2023	

	No.	% of holding	No.	% of holding
Mr Suresh M Mittal	1,25,760.00	7.17	1,25,760.00	7.17
Mr Niramal M Mittal	1,17,910.00	6.73	1,17,910.00	6.73
Mr Anil M Mittal	1,35,860.00	7.75	1,35,860.00	7.75
Mr. Vinod Mittal HUF	92,300.00	5.27	92,300.00	5.27
Parul Enterprise	1,20,000.00	6.85	1,20,000.00	6.85
Total	5,91,830.00		5,91,830.00	

As per records of the company, including its register of share holders/members and other declaration received from the share holders regarding beneficial interest, the above share holding represents both legal and beneficial ownership of shares.

d.	Equity Shares held by the promoters at the end of the year
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Name of promoter	As at 31 March, 2024			As at 31 March, 2023		
No of shares	% of total shares	% change during the year	No of shares	% of total shares	% change during the year	
Mr. Niraml M Mittal	1,17,910	6.73%	0.00	1,17,910	6.73%	1.32
Mr. Anil M Mittal	1,35,860	7.75%	0.00	1,35,860	7.75%	1.90
Vinod Fabrics Private Limited	35,000	2.00%	0.00	35,000	2.00%	2.91
Piyush Mittal	78,400	4.47%	0.00	78,400	4.47%	3.25
Gagan Mittal	78,000	4.45%	0.00	78,000	4.45%	3.26
Yash Mittal	79,300	4.52%	0.00	79,300	4.52%	3.42
Mr Suresh M Mittal	1,25,760	7.17%	0.00	1,25,760	7.17%	1.24

2	Reserves & Surplus	As at 31 March, 2024	As at 31 March, 2023
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	Profit & Loss A/c		
	Balance as per last financial statement	25,05,14,510	17,07,50,809
	Profit for the year	6,38,06,157	7,97,63,701
	Closing Balance	31,43,20,667	25,05,14,510
	Security premium		
	Opeening balance	11,73,26,325	10,78,96,575
	add : security premium credited on share issue		94,29,750
	Closing Balance	11,73,26,325	11,73,26,325
	Total Reserves & Surplus	43,16,46,992	36,78,40,835

3	Long-term Borrowing	As at 31 March, 2024	As at 31 March, 2023
	Secured		
	State Bank Of India TL-IV	1,93,86,729	3,25,84,564
	State Bank Of India TL-V	1,03,79,196	1,31,87,209
	State Bank Of India TL-VI	3,95,06,579	4,57,15,109
	State Bank Of India GECL	72,75,784	2,90,82,011
	State Bank Of India GECL -2	2,83,86,588	3,10,41,970
	State Bank Of India TL New	12,54,84,259	7,02,48,764
	HDFC BANK Car Loan	1,25,65,555	1,58,11,502
		24,29,84,691	23,76,71,130

	Current Maturities Of Long Term Debt	6,04,89,310	6,43,21,682
		18,24,95,381	17,33,49,448

Unsecured Loans		
Loan From Related Parties	3,32,39,260	5,04,32,045
Loan From Others	6,04,91,360	4,12,93,909
	9,37,30,620	9,17,25,954
Total Long Term Borrowing	27,62,26,001	26,50,75,402

Notes

1	Term Loans form State Bank Of India is taken at Interest rate of 4% above MCLR (presently 8.45%) on daily products with monthly rests, presently effective rate : 12.45% p.a. and the same is secured against hypothecation of entire Plant and Machinery purchased out of bank finance and other unencumbered plant machinery both present and future.
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2	GECL and CCECL Interest at 0.8% above MCLR (MCLR-8.45% presently) on daily products with monthly rests. Present effective rate : 9.25% p.a.
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3	Loan from HDFC Bank is taken for purchase of Car		
4	Short -term Borrowing	As at 31 March, 2024	As at 31 March, 2023
	Secured		
	Cash Credit from State Bank of India	10,51,05,330	9,42,38,873
	Packing Credit from State Bank of India	30,11,49,858	14,91,38,196
	Current Maturities of Long Term Borrowing	6,04,89,310	6,43,21,682

		46,67,44,497	30,76,98,751
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Notes

1	Cash Credit is taken at 4% above marginal cost of funds lending rate (MCLR) (6M MCLR-8.45% presently) on daily products with monthly rests. Present effective rate :12.45% p.a. which is secured Against The Hypothecation Of stock of raw materials, stock in process, finish goods, stores and spares, bills/ receivables and other current assets.
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5	Trade Payables	As at 31 March, 2024	As at 31 March, 2023
	Total outstanding dues of MSME	42,73,160	-
	Total outstanding dues of creditors other than MSME	56,42,60,782	62,39,00,951
		56,85,33,942	62,39,00,951

Note:

• Details of Dues to Micro, Small & Medium Enterprises as defined under MSMED Act, 2006 This information, as required to be disclosed under the Micro, Small and Medium Enterprises Development Act 2006, has been determined to the extent such parties have been identified on the basis of information available with the Company. This has been relied upon by the auditors.

Disclosure relating to aging of Trade payable for current and previous year						
2023-24	Outstanding for following periods from due date of payment					
Particulars	Not due	Less than 1 year	1-2 years	2-3 years	More than 3 years	Total
MSME	-	4273160.00				4273160.00
Others	-	56,42,07,682		53,100		56,42,60,782
Disputed MSME						-
Disputed Others						-

Total	0.00	56,84,80,842	-	53,100	-	56,85,33,942
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2022-23	Outstanding for following periods from due date of payment					
Particulars	Not due	Less than 1 year	1-2 years	2-3 years	More than 3 years	Total
MSME						
Others		602519242	21095559	286150	-	62,39,00,951
Disputed MSME						
Disputed Others						
Total	-	60,25,19,242	2,10,95,559	2,86,150	-	62,39,00,951

10	Long Term Loan and Advance	As at 31 March, 2024	As at 31 March, 2023
	Dahya bhai bharwad (properties)	75,00,000	75,00,000
		75,00,000	75,00,000

11	Other Non Current Asset	As at 31 March, 2024	As at 31 March, 2023
	Security Deposits		
	Dipti Gas service	6,800	6,800
	Adani gas	6,100	6,100
	BSNL	1,425	1,425
	NSDL	10,000	10,000

	Torrent Power	10,66,308	10,43,690
	Reliance communication infrastructure ltd	10,000	10,000
	Vinod Fabrics pvt ltd	50,00,000	50,00,000
	Shahji enterprise	20,000	20,000
		61,20,633	60,98,015

12	Inventories	As at 31 March, 2024	As at 31 March, 2023
	(As valued and certified by management)		
	Finished Goods	10,98,91,318	9,87,47,000
	Work - in - progress	4,21,25,147	11,00,15,052
	Raw Material	5,18,77,621	4,12,48,333
	Store and Spare parts	12,58,479	16,86,662
		20,51,52,565	25,16,97,047

13	Trade Receivables	As at 31 March, 2024	As at 31 March, 2023
	Unsecured but considered good	1,12,37,05,845	83,04,31,623
		1,12,37,05,845	83,04,31,623

Trade receivables ageing schedule for current year and previous year

2023-24	Outstanding for following periods from due date of payment						
Particulars	Not Due	Less than 6 months	6months to 1 year	1-2 years	2-3 years	More than 3 years	Total

Undisputed Trade receivables considered good	-	1,04,31,53,699	39258799	10702274	3,05,91,073	-	1,12,37,05,845
Undisputed Trade receivables considered doubtful	-	-	-	-	-	-	-
Disputed Trade receivables considered good	-	-	-	-	-	-	-
Disputed Trade receivables considered doubtful	-	-	-	-	-	-	-
Total	-	1,04,31,53,699	39258799	10702274	3,05,91,073	-	1,12,37,05,845

2022-23	Outstanding for following periods from due date of payment						
Particulars	Not Due	Less than 6 months	6months to 1 year	1-2 years	2-3 years	More than 3 years	Total
Undisputed Trade receivables considered good	-	77,17,90,248	92,01,348	95,19,287	3,99,20,740	-	83,04,31,623
Undisputed Trade receivables considered doubtful	-	-	-	-	-	-	-
Disputed Trade receivables considered good	-	-	-	-	-	-	-
Disputed Trade receivables considered doubtful	-	-	-	-	-	-	-
Total	-	77,17,90,248	92,01,348	95,19,287	3,99,20,740	-	83,04,31,623

14	Cash and Cash Equivalents		As at 31 March, 2024	As at 31 March, 2023
	Balance with Banks		2,00,24,801	2,50,25,450

	Cash on Hand		3,51,440	4,13,581
			2,03,76,241	2,54,39,031

15	Other Short Term Loans & Advances		As at 31 March, 2024	As at 31 March, 2023
	Balance with Statutory / Govt. Authority (TAX & TDS)		11,07,90,554	16,77,98,148
	Advance to Suppliers & Other		46,83,539	25,70,758
	Advance for Capital Goods		22,48,837	26,00,000
	Loans		-	1,55,99,178
	Advance to Employee		2,70,731	4,71,048
	Total		11,79,93,661	18,90,39,133

Loans to Directors or to firm / Private company where director is interested (Refer note 33 for further details)

16	Other Current Assets		As at 31 March, 2024	As at 31 March, 2023
	Goods In Transit		24,49,096	1,08,59,161
	Pre-Paid Expenses		6,56,281	1,89,919
	Prepaid Insurance Premium		11,79,804	12,19,465
	Prepaid Membership Fees		16,000	
	Pre operative Expense		-	36,000
	Unhedged Foreign Exchange		1,05,80,890	59,42,953
	GST Interest Receivable		-	17,24,160
	Excess Charges/ Interest - SBI (Refundable)		5,16,495	-
	Total		1,53,98,566	1,99,71,658

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17	Revenue From Operations		For the year ended 31 March, 2024	For the year ended 31 March, 2023
	Revenue from operations			
	Sales of Products			
	Domestic		5,14,44,82,651	4,18,17,26,934
	Export		1,61,81,08,113	1,21,12,67,168
	Job Work Sales		1,04,81,23,541	88,85,82,754
	Other Sale			
	Waste Sale		50,000	1,00,000
	Revenue from Operations (Net)		7,81,07,64,305	6,28,16,76,856
	Details of Product sold			
	DENIM FABRICS		6,76,25,90,764	5,39,29,94,102
	JOB WORK (DYED AND FINISHING)		1,04,81,23,541	88,85,82,754
	Total		7,81,07,14,305	6,28,15,76,856

18	Other Income		For the year ended 31 March, 2024	For the year ended 31 March, 2023
	Other Operating Income			
	Export License Sale		4,79,92,169	7,60,52,251
	Duty Drawback Income		3,18,53,596	2,37,63,567
			7,98,45,765	9,98,15,818
	Other Non Operating Income			
	Kasar Vatav		1,91,137	(224)

	Insurance Claim		19,60,679	16,02,951
	Interest of Fixed Deposit		3,90,971	6,14,029
	Profit on Sale of Assets		-	10,29,138
	Rent Receipt		1,56,000	1,56,000
	GST Credit Reversal		18,884	-
			27,17,671	34,01,894
	Total		8,25,63,437	10,32,17,712

19	Materials Consumed		For the year ended 31 March, 2024	For the year ended 31 March, 2023
	Purchase			
	Opening Stock Of Raw Material		4,12,48,333	1,48,31,121
	Purchase Of Raw Material		7,05,45,38,156	5,84,87,77,511
	Less: Closing Stock Of Raw Material		5,18,77,621	4,12,48,333
	Total		7,04,39,08,868	5,82,23,60,298

20	Trade Purchases			
	Finish Cloth		47,11,456	46,24,292
			-	-
	Total		47,11,456	46,24,292

21	Direct Expenses			
	Jobwork And Labour Charges		12,16,12,457	8,97,48,233

	Pollution Control Expenses		42,79,648	38,36,372
	Coal & Firewoods Consumed		14,66,21,384	16,27,65,092
	Packing Materials Consumed		1,89,19,720	1,86,44,371
	Stores & Spares Consumed		2,21,14,649	1,84,34,956
	Repair Maintance to Plant and Machinery		43,51,746	39,48,992
	Testing Expenses		21,77,501	9,33,231
	Transport Expenses		1,26,48,426	74,24,536
	Cartage Inward Outward		14,74,036	14,12,289
	Diesal for Commercial Vehicle		7,53,000	7,22,000
	Folding, Checking & Packing Charges		35,90,278	15,92,031
	Power & Electricity Exps.		5,09,07,860	4,90,19,381
	Total		38,94,50,704	35,84,81,484

22	(Increase) / decrease in inventories		For the year ended 31 March, 2024	For the year ended 31 March, 2023
	Inventories at the end of the year			
	Finished Goods		10,98,91,318	9,87,47,000
	Work - in - progress		4,21,25,147	11,00,15,052
			15,20,16,465	20,87,62,052
	Inventories at the beginning of the year			
	Finished Goods		9,87,47,000	1,77,10,397
	Work - in - progress		11,00,15,052	98,46,289
			20,87,62,052	2,75,56,686

	Net (Increase)/decrease		5,67,45,586	(18,12,05,366)

23	Employee Benefit Expenses		For the year ended 31 March, 2024	For the year ended 31 March, 2023
	Salary, Wages		7,46,10,928	6,89,15,947
	Director Remuneration		19,53,238	18,48,000
	Bonus Expenses		10,12,000	11,76,188
	ESI Expenses		9,86,587	9,83,295
	PF Expenses		6,17,366	6,88,639
	Staff Welfare Expense		23,09,651	17,45,143
	Total		8,14,89,770	7,53,57,212

24	Finance Costs		For the year ended 31 March, 2024	For the year ended 31 March, 2023
	Interest Bank & Financial Institution		3,37,13,025	2,58,13,765
	Less:- Interest Subsidy			-
	Interest to Others		40,79,558	55,91,443
	Less:- Interest Income		(11,47,853)	(27,13,134)
	Bank Charges		45,99,062	44,14,041
	Total		4,12,43,792	3,31,06,115

25	Administrative Expenses		For the year ended 31 March, 2024	For the year ended 31 March, 2023

	Audit Fees		2,00,000	3,36,000
	Computer Expenses		4,73,436	5,24,158
	Conveyance And Petrol Expenses		8,01,446	6,51,127
	Electric Expenses		17,40,001	29,82,919
	Insurance Expenses		24,13,560	35,73,007
	Legal and Professional Fees		22,67,036	14,85,181
	Membership Fees		1,95,501	6,81,000
	Misc Expenses (Office and Factory)		8,44,754	6,76,650
	Misc Repair And Buid And Otheres		97,21,411	69,62,856
	Mobile Expenses		1,13,347	1,14,858
	Postage , Courier And Telegram		65,93,629	58,64,212
	Printing and Stationery Expenses		27,97,756	26,40,524
	Security Expenses		28,44,134	18,53,103
	Telephone Expenses		27,231	1,27,742
	Travelling Expenses		34,45,293	33,21,664
	Vehicle Expenses		2,10,225	6,71,509
	Consultancy Charges		3,41,000	25,000
	House Keeping Charge		17,92,385	15,29,835
	Interest on TDS		19,510	38,569
	Donation Expenses		11,200	2,70,300
	Medical Expenses		39,201	-
	Weigh Bridge Expenses		2,800	-
	Priliminary Charges Written Off		36,000	36,000
	Foreign Expense		-	4,61,860
	Rent, Rates & Taxes		4,81,405	2,58,073

	Website Registration Exps.			33,697
	Advertisement & Recruitment Exps.			44,068
	Brokerage & Commission		2,45,54,236	3,37,98,920
	Sales Promotion Expenses		93,72,442	79,22,465
	Ocean Freight		2,46,67,259	4,01,08,248
	Agency charges and export Expenses		1,78,22,114	96,64,551
	Pooja Expenses		2,53,894	4,61,656
	CSR Activity Expenses		9,32,000	7,75,000
	GST Credit Reversal		-	5,287
	Round off		296	(906)
	Total		11,50,14,502	12,78,99,134

Details of Payment to Auditors			
Particulars		For the year ended 31 March, 2024	For the year ended 31 March, 2023
a) Auditor Remuneration			
I) Statutory Audit Fees		2,00,000	3,00,000
Total		2,00,000	3,00,000

26	Balance of Sundry Debtors, Creditors, Loans and advances, unsecured loans are subject to confirmation.
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27	In the opinion of the directors, current assets, loans and advances, other than doubtful have the value at which they are stated in the Balance-Sheet if realized in the ordinary course of business. The provision for all known liabilities is adequate and not in excess of the amount reasonably necessary.
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28	There are no separate reportable segments as per Accounting Standard 17 as the entire operations of the Company
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30	Expenditure in foreign currency, remittance in foreign currency and earnings in foreign currency during the year	1,10,22,209	1,21,12,67,168
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31	Contingent liabilities & Commitments							NIL	NIL
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32	Break up of Expenditure incurred on employees who were in receipt of remuneration aggregating ` 10200000/- or more for year or ` 850000/- per month or more, where employed for a part of the year Nil (Previous Year ` Nil).
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33	Disclosures in respect of related parties as defined in Accounting Standard 18, with whom transactions have taken place during the year are given below:-
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85

10	Yash Mittal				Relative		
11	Harshil B Vadodariya				Independent Dirltector		
12	Shailey Rishabh Lohia				Independent Dirltector		
13	Sourabh Patawari				Independent Dirltector		
B.	Concerns in which directors are interested :						
Sr.no.	Name of the entity						
1	Vinod Fabrics Pvt Ltd						
2	United Polyfab Gujarat Limited						
3	Mittal Polycot Gujarat LLP						
4	Vaishnavi Cotfab LLP						
5	Vinod Texworld PVT Ltd						
6	Vinod Cot Fab Pvt Ltd						
7	United Poly Fab Pvt Ltd						

II.	The following transactions were carried out with the related parties referred in above in the ordinary course of business (excluding reimbursement):
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			2023-24		2022-23	
Sr No.	Particulars		Directors' & Relatives	Concerns in which Directors are interested	Directors' & Relatives	Concerns in which Directors are interested
1	Sales & other Inc.			1046137295	0	783231028
2	Purchase & other Ser.		Nil	5743582062	Nil	4841712003
3	Remuneration		1885738	Nil	1800000	Nil

4	Purchase of Assets		Nil	Nil	Nil	Nil
5	Loans Received		7820000	6950000	15375000	20650000
6	Loans Paid		26344000	4025000	23732241	25188351
7	Interest Recd.		Nil	Nil	Nil	Nil
8	Interest Paid		2240157	1261894	3163652	1796755
9	Rent Paid		160000	Nil	160000	90000
10	Investment in Equity		Nil	Nil	Nil	Nil
11	Loan balance o/s	Dr.	-	-	-	-
		Cr.	47710864	-	60158022	-

The particulars given above have been identified on the basis of information available with the company.

34	Due to Micro, Small and Medium Enterprises					
	Under the Micro Small and Medium Enterprises Development Act, 2006, (MSMED) which came in to force from 02.10.2006, certain disclosures are required to be made relating to Micro, Small and Medium enterprises. On the basis of the information and records available with management, outstanding dues to the Micro and Small enterprise as defined in the MSMED Act, 2006 are disclosed as below					

Particulars	As at	
31/03/2024	31/03/2023	
Principal amount remaining unpaid to any supplier as at the year end	42,73,160.00	-
Interest due thereon	-	-
Amount of interest paid by the Company in terms of section 16 of the MSMED, along with the amount of the payment made to the supplier beyond the appointed day during year.	-	-
Amount of interest due and payable for the period of delay in making payment (which have been paid but beyond the appointed day during the year) but without adding the interest specified under the MSMED.	-	-
Amount of interest accrued and remaining unpaid at the end of accounting year	-	-

35	Previous year's figures have been regrouped/rearranged wherever necessary so as to make them comparable with the figures of the current year.					
----	---	--	--	--	--	--

36	Earnings per share					
	Particulars		31.03.2024	31.03.2023		
	Profit and loss after tax		6,38,06,157	7,97,63,701		
	Number of equity shares (Weighted Average)		17,52,865	17,52,865		
	Dilutive potential ordinary shares		-	17,29,053		
	Basic Earnings per share		36.40	45.50		
	Diluted Earning Per Share (Rs.)			46.13		

37	Expenditure on corporate social responsibility activities					
	Particulars			Year ended 31st March, 2024	Year ended 31st March, 2023	
	I. Amount required to be spent by the company during the year			9,31,133	7,72,000	
	II. Amount spent by the company during the year on:					
	a) Construction/acquisition of any assets			-	-	
	b) For purpose other then (a) above			9,32,000	7,75,000	
	III. Shortfall at the end of the year			(867)	(3,000)	
	IV. Total of previous year shortfall			-	-	

38	Other Statutory Information:					
	1. Details of Benami Property: The Company does not have any Benami property, where any proceeding has been initiated or pending against the Company for holding any Benami property.					

2. Details of Charges: The Company does not have any charges or satisfaction which is yet to be registered with ROC beyond the statutory period.

3. Details of crypto currency or virtual currency: The Company has not traded or invested in Crypto currency or Virtual Currency during the financial year.

4. Utilization of borrowed funds and share premium:

The Company has not received any fund from any person(s) or entity(is), including foreign entities (Funding Party) with the understanding (whether recorded in writing or otherwise) that the Company shall:

(a) directly or indirectly lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of the Funding Party (Ultimate Beneficiaries) or

(b) provide any guarantee, security or the like on behalf of the Ultimate Beneficiaries.

5. Undisclosed income: The Company does not have any transaction which is not recorded in the books of accounts that has been surrendered or disclosed as income during the year in the tax assessments under the Income Tax Act, 1961 (such as, search or survey or any other relevant provisions of the Income Tax Act, 1961.

6. Willful Defaulter: The Company is not declared as willful defaulter by any bank or financial institution (as defined under the Companies Act, 2013) or consortium thereof or other lender in accordance with the guidelines on willful defaulters issued by the Reserve Bank of India.

7. Compliance with number of layers of companies: The Company has complied with the number of layers under clause (87) of section 2 of the Companies Act, 2013 read with the Companies (Restriction on number of Layers) Rules, 2017.

8. Compliance with approved scheme(s) of arrangements: The Company has not entered into any scheme of arrangement which has an accounting impact on current or previous financial year.

9. Transaction with struck off companies:

The Company has not entered into any transactions with companies struck off under section 248 of the Companies Act, 2013 or section 560 of Company Act, 1956.

39 Company has not given any loan or guarantees during the year and in previous year hence disclosure under section 186(4) of the companies Act 2013 is not given.

40 Figures have been presented in 'lakhs' of rupees with two decimals.

41 Ratios are attached in separate annexures.

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

Unless otherwise specified, all monetary values are in INR

	01/04/2023 to 31/03/2024
Disclosure of accounting policies, change in accounting policies and changes in estimates explanatory [TextBlock]	Textual information (39) [See below]

Textual information (39)

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

SIGNIFICANT ACCOUNTING POLICIES

Accounting Convention

The financial statement are prepared under the historical cost convention on the “Accrual Concept” of accountancy in accordance with the accounting principles generally accepted in India and comply with the accounting standards issued by the institute of Chartered Accountants of India to the extent applicable and with the relevant provisions of the Companies Act, 2013.

Use of Estimates

The preparation of financial statements requires management to make estimates and assumptions that affect the reported amount of assets and liabilities on the date of the financial statement and the reported amount of revenues and expenses during the reporting period. Difference between the actual results and estimates are recognized in the period in which results are known/materialized.

Fixed Assets

Fixed assets are stated at cost less accumulated depreciation and impairment losses, if any. Cost comprises of all expenses incurred to bring the assets to its present location and condition. Borrowing cost directly attributable to the acquisition /construction are included in the cost of fixed assets. Adjustments arising from exchange rate variations attributable to the fixed assets are capitalized.

In case of new projects / expansion of existing projects, expenditure incurred during construction / preoperative period including interest and finance charge on specific / general purpose loans, prior to commencement of commercial production are capitalized. The same are allocated to the respective fixed assets on completion of construction / erection of the capital project / fixed assets.

Capital assets (including expenditure incurred during the construction period) under erection / installation are stated in the Balance Sheet as “Capital Work in Progress.”

Impairment of Assets

At each balance sheet date, the Company reviews the carrying amount of its fixed assets to determine whether there is any indication that those assets suffered an impairment loss. If any such indication exists, the recoverable amount of the assets is estimated in order to determine the extent of impairment loss. Recoverable amount is the higher of an asset’s net selling price and value in use. In assessing value in use, the estimated future cash flows expected from the continuing use of the assets and from its disposal are discounted to their present value using a pre-tax discount rate that reflects the current market assessments of time value of money and the risks specific to the assets.

Depreciation

All fixed assets, except capital work in progress, are depreciated on a written down value method. Depreciation is provided based on useful life of the assets as prescribed in Schedule II to the Companies Act, 2013. Depreciation on additions to / deletions from fixed assets made during the period is provided on pro-rata basis from / up to the date of such addition / deletion as the case may be.

Investments

Long term investments are stated at cost. Current investments are stated at lower of cost and market price. Provision for diminution in the value of long term investments is made only if such a decline is other than temporary in the opinion of the management.

Inventories

Inventories are measured at lower of cost and net realizable value. Cost of raw materials, stores & spares parts are ascertained on FIFO basis. Cost of finished goods and process stock is ascertained on full absorption cost basis. Cost of inventories comprises of cost of purchase, cost of conversion and other costs incurred in bringing in them to their present location & condition.

Revenue Recognition

Sales are recognized when goods are supplied. Sales are gross of trade discounts, rebates and applicable taxes. It does not include interdivisional sales.

Revenue in respect of other items is recognized when no significant uncertainty as to its determination or realization exists.

Borrowing Cost

Borrowing cost that are attributable to the acquisition, construction or production of qualifying assets are capitalized as part of the cost of such assets. A qualifying assets is one that necessarily takes a substantial period of time to get ready for its intended use. All other borrowing costs are charged to revenue.

Employee Benefits

Short – term employee benefits are recognized as an expense at the undiscounted amount in the profit & loss account of the year in which the related service is rendered.

Post employment and other long term employee benefits are recognized as an expense in the profit & loss account for the year in which the liabilities are crystallized

Taxes on Income.

Income tax expenses for the year comprises of current tax and deferred tax. Current tax provision is determined on the basis of taxable income computed as per the provisions of the Income Tax Act. Deferred tax is recognized for all timing differences that are capable of reversal in one or more subsequent periods subject to conditions of prudence and by applying tax rates that have been substantively enacted by the balance sheet date.

Provision, Contingent Liabilities and Contingent Assets

Provisions involving substantial degree of estimation in measurement are recognized when there is a present obligation as a result of past events and it is probable that there will be an outflow of resources.

Contingent liabilities are not recognized but are disclosed in the notes.

Contingent assets are neither recognized nor disclosed in the financial statements.

[201700] Notes - Government grants

Unless otherwise specified, all monetary values are in INR

	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
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

	01/04/2023 to 31/03/2024
Disclosure of employee benefits explanatory [TextBlock]	Textual information (40) [See below]

Textual information (40)**Disclosure of employee benefits explanatory [Text Block]****Employee Benefits**

Short – term employee benefits are recognized as an expense at the undiscounted amount in the profit & loss account of the year in which the related service is rendered.

Post employment and other long term employee benefits are recognized as an expense in the profit & loss account for the year in which the liabilities are crystallized

[201800] Notes - Borrowing cost

Unless otherwise specified, all monetary values are in INR

	01/04/2023 to 31/03/2024
Disclosure of notes on borrowing costs explanatory [TextBlock]	Textual information (41) [See below]

Textual information (41)

Disclosure of notes on borrowing costs explanatory [Text Block]

Borrowing Cost

Borrowing cost that are attributable to the acquisition, construction or production of qualifying assets are capitalized as part of the cost of such assets. A qualifying assets is one that necessarily takes a substantial period of time to get ready for its intended use. All other borrowing costs are charged to revenue.

[201600] Notes - Related party

Disclosure of relationship and transactions between related parties [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

Categories of related parties [Axis]	1		2	
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Disclosure of relationship and transactions between related parties [Abstract]				
Disclosure of relationship and transactions between related parties [LineItems]				
Name of related party	Mr. Vinod M Mittal	Mr. Vinod M Mittal	Mr. Suresh M Mittal	Mr. Suresh M Mittal
Country of incorporation or residence of related party	INDIA	INDIA	INDIA	INDIA
Permanent account number of related party	AGKPM8749C	AGKPM8749C	ABFPM8544F	ABFPM8544F
Description of nature of related party relationship	Key Management Personnel	Key Management Personnel	Key Management Personnel	Key Management Personnel
Description of nature of transactions with related party	As per notes	As per notes	As per notes	As per notes
Transaction relating to key management personnel [Abstract]				
Remuneration for key managerial personnel	0	0	0	0
Amount written off during period in respect of debts due from related parties	0	0	0	0
Amount written back during period in respect of debts due to related parties	0	0	0	0

Disclosure of relationship and transactions between related parties [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

Categories of related parties [Axis]	3		5	
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Disclosure of relationship and transactions between related parties [Abstract]				
Disclosure of relationship and transactions between related parties [LineItems]				
Name of related party	DHAVAL ANIL KUMAR MITTAL	DHAVAL ANIL KUMAR MITTAL	Mr. Niraml M Mittal	Mr. Niraml M Mittal
Country of incorporation or residence of related party	INDIA	INDIA	INDIA	INDIA
Permanent account number of related party	BBSPM8545C	BBSPM8545C	ABFPM8543C	ABFPM8543C
Description of nature of related party relationship	Key Management Personnel	Key Management Personnel	Key Management Personnel	Key Management Personnel
Description of nature of transactions with related party	As per notes	As per notes	As per notes	As per notes
Transaction relating to key management personnel [Abstract]				
Remuneration for key managerial personnel	0	0	0	0
Amount written off during period in respect of debts due from related parties	0	0	0	0
Amount written back during period in respect of debts due to related parties	0	0	0	0

Disclosure of relationship and transactions between related parties [Table]**..(3)**

Unless otherwise specified, all monetary values are in INR

Categories of related parties [Axis]	6		7	
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Disclosure of relationship and transactions between related parties [Abstract]				
Disclosure of relationship and transactions between related parties [LineItems]				
Name of related party	Mr. Anil M Mittal	Mr. Anil M Mittal	Vinod Fabrics Private Limited	Vinod Fabrics Private Limited
Country of incorporation or residence of related party	INDIA	INDIA	INDIA	INDIA
Permanent account number of related party	ABBPM8020E	ABBPM8020E	AABCV0620P	AABCV0620P
Description of nature of related party relationship	Key Management Personnel	Key Management Personnel	Key Management Personnel	Key Management Personnel
Description of nature of transactions with related party	As per notes	As per notes	As per notes	As per notes
Transaction relating to key management personnel [Abstract]				
Remuneration for key managerial personnel	0	0	0	0
Amount written off during period in respect of debts due from related parties	0	0	0	0
Amount written back during period in respect of debts due to related parties	0	0	0	0

Disclosure of relationship and transactions between related parties [Table]**..(4)**

Unless otherwise specified, all monetary values are in INR

Categories of related parties [Axis]	8		9	
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Disclosure of relationship and transactions between related parties [Abstract]				
Disclosure of relationship and transactions between related parties [LineItems]				
Name of related party	Piyush Mittal	Piyush Mittal	G A G A N NIRMALKUMAR MITTAL	G A G A N NIRMALKUMAR MITTAL
Country of incorporation or residence of related party	INDIA	INDIA	INDIA	INDIA
Permanent account number of related party	AEOPM9508H	AEOPM9508H	AGAPM6260A	AGAPM6260A
Description of nature of related party relationship	Key Management Personnel	Key Management Personnel	Key Management Personnel	Key Management Personnel
Description of nature of transactions with related party	As per notes	As per notes	As per notes	As per notes
Transaction relating to key management personnel [Abstract]				
Remuneration for key managerial personnel	0	0	0	0
Amount written off during period in respect of debts due from related parties	0	0	0	0
Amount written back during period in respect of debts due to related parties	0	0	0	0

Disclosure of relationship and transactions between related parties [Table]

..(5)

Unless otherwise specified, all monetary values are in INR

Categories of related parties [Axis]	10		11	
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Disclosure of relationship and transactions between related parties [Abstract]				
Disclosure of relationship and transactions between related parties [LineItems]				
Name of related party	Yash Mittal	Yash Mittal	Harshil B Vadodariya	Harshil B Vadodariya
Country of incorporation or residence of related party	INDIA	INDIA	INDIA	INDIA
Permanent account number of related party	AJXPM0241K	AJXPM0241K	AVDPV0013A	AVDPV0013A
Description of nature of related party relationship	Key Management Personnel	Key Management Personnel	Key Management Personnel	Key Management Personnel
Description of nature of transactions with related party	As per notes	As per notes	As per notes	As per notes
Transaction relating to key management personnel [Abstract]				
Remuneration for key managerial personnel	0	0	0	0
Amount written off during period in respect of debts due from related parties	0	0	0	0
Amount written back during period in respect of debts due to related parties	0	0	0	0

Disclosure of relationship and transactions between related parties [Table]

..(6)

Unless otherwise specified, all monetary values are in INR

Categories of related parties [Axis]	12		13	
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Disclosure of relationship and transactions between related parties [Abstract]				
Disclosure of relationship and transactions between related parties [LineItems]				
Name of related party	Shailey Rishabh Lohia	Shailey Rishabh Lohia	Sourabh Patawari	Sourabh Patawari
Country of incorporation or residence of related party	INDIA	INDIA	INDIA	INDIA
Permanent account number of related party	AQVPA6577H	AQVPA6577H	ARPPP6397P	ARPPP6397P
Description of nature of related party relationship	Key Management Personnel	Key Management Personnel	Key Management Personnel	Key Management Personnel
Description of nature of transactions with related party	As per notes	As per notes	As per notes	As per notes
Transaction relating to key management personnel [Abstract]				
Remuneration for key managerial personnel	0	0	0	0
Amount written off during period in respect of debts due from related parties	0	0	0	0
Amount written back during period in respect of debts due to related parties	0	0	0	0

Disclosure of relationship and transactions between related parties [Table]

..(7)

Unless otherwise specified, all monetary values are in INR

Categories of related parties [Axis]	14		15	
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Disclosure of relationship and transactions between related parties [Abstract]				
Disclosure of relationship and transactions between related parties [LineItems]				
Name of related party	United Polyfab Gujarat Limited	United Polyfab Gujarat Limited	Mittal Polycot Gujarat LLP	Mittal Polycot Gujarat LLP
Country of incorporation or residence of related party	INDIA	INDIA	INDIA	INDIA
Permanent account number of related party	AABCU2404N	AABCU2404N	ABCFM9069Q	ABCFM9069Q
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	As per notes	As per notes	As per notes	As per notes
Transaction relating to key management personnel [Abstract]				
Remuneration for key managerial personnel	0	0	0	0
Amount written off during period in respect of debts due from related parties	0	0	0	0
Amount written back during period in respect of debts due to related parties	0	0	0	0

Disclosure of relationship and transactions between related parties [Table]

..(8)

Unless otherwise specified, all monetary values are in INR

Categories of related parties [Axis]	16		17	
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Disclosure of relationship and transactions between related parties [Abstract]				
Disclosure of relationship and transactions between related parties [LineItems]				
Name of related party	Vaishnavi Cotfab LLP	Vaishnavi Cotfab LLP	VINOD TEXWORLD PRIVATE LIMITED	VINOD TEXWORLD PRIVATE LIMITED
Country of incorporation or residence of related party	INDIA	INDIA	INDIA	INDIA
Permanent account number of related party	AANFV8242Q	AANFV8242Q		
CIN of related party			U17200GJ2012PTC071210	U17200GJ2012PTC071210
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	As per notes	As per notes	As per notes	As per notes
Transaction relating to key management personnel [Abstract]				
Remuneration for key managerial personnel	0	0	0	0
Amount written off during period in respect of debts due from related parties	0	0	0	0
Amount written back during period in respect of debts due to related parties	0	0	0	0

Disclosure of relationship and transactions between related parties [Table]

..(9)

Unless otherwise specified, all monetary values are in INR

Categories of related parties [Axis]	18		19	
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Disclosure of relationship and transactions between related parties [Abstract]				
Disclosure of relationship and transactions between related parties [LineItems]				
Name of related party	Vinod Cot Fab Pvt Ltd	Vinod Cot Fab Pvt Ltd	United Poly Fab Pvt Ltd	United Poly Fab Pvt Ltd
Country of incorporation or residence of related party	INDIA	INDIA	INDIA	INDIA
Permanent account number of related party	AACCN8735G	AACCN8735G	AAACU7768G	AAACU7768G
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	As per notes	As per notes	As per notes	As per notes
Transaction relating to key management personnel [Abstract]				
Remuneration for key managerial personnel	0	0	0	0
Amount written off during period in respect of debts due from related parties	0	0	0	0
Amount written back during period in respect of debts due to related parties	0	0	0	0

Unless otherwise specified, all monetary values are in INR

	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Disclosure of notes on related party explanatory [TextBlock]	Textual information (42) [See below]	
Whether there are any related party transactions during year	Yes	Yes
Whether company is subsidiary company	No	No

Textual information (42)

Disclosure of notes on related party explanatory [Text Block]

33	Disclosures in respect of related parties as defined in Accounting Standard 18, with whom transactions have taken place during the year are given below:-					
A.	Directors and their relatives:					
Sr.no.	Name					
1	Mr. Vinod M Mittal		Director			
2	Mr. Suresh M Mittal		Promoter			
3	Mr. Dhaval A Mittal		Director			
4	Mr. Gagan N Mittal		Director			
5	Mr. Niraml M Mittal		Relative			
6	Mr. Anil M Mittal		Relative			
7	Vinod Fabrics Private Limited		Relative			
8	Piyush Mittal		Relative			
9	Gagan Mittal		Relative			
10	Yash Mittal		Relative			
11	Harshil B Vadodariya		Independent Dirtector			
12	Shailey Rishabh Lohia		Independent Dirtector			
13	Sourabh Patawari		Independent Dirtector			
B.	Concerns in which directors are interested :					

Sr.no.	Name of the entity					
1	Vinod Fabrics Pvt Ltd					
2	United Polyfab Gujarat Limited					
3	Mittal Polycot Gujarat LLP					
4	Vaishnavi Cotfab LLP					
5	Vinod Texworld PVT Ltd					
6	Vinod Cot Fab Pvt Ltd					
7	United Poly Fab Pvt Ltd					
II.	The following transactions were carried out with the related parties referred in above in the ordinary course of business (excluding reimbursement):					
			2023-24		2022-23	
Sr No.	Particulars		Directors' & Relatives	Concerns in which Directors are interested	Directors' & Relatives	Concerns in which Directors are interested
1	Sales & other Inc.			1046137295	0	783231028
2	Purchase & other Ser.		Nil	5743582062	Nil	4841712003
3	Remuneration		1885738	Nil	1800000	Nil
4	Purchase of Assets		Nil	Nil	Nil	Nil
5	Loans Received		7820000	6950000	15375000	20650000
6	Loans Paid		26344000	4025000	23732241	25188351
7	Interest Recd.		Nil	Nil	Nil	Nil
8	Interest Paid		2240157	1261894	3163652	1796755

9	Rent Paid		160000	Nil	160000	90000
10	Investment in Equity		Nil	Nil	Nil	Nil
11	Loan balance o/s	Dr.	-	-	-	-
		Cr.	47710864	-	60158022	-
	The particulars given above have been identified on the basis of information available with the company.					

[201400] Notes - Leases

Unless otherwise specified, all monetary values are in INR

	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
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

	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Disclosure of earnings per share explanatory [TextBlock]		
Adjustments of numerator to calculate basic earnings per share [Abstract]		
Profit (loss) for period	6,38,06,157	7,97,63,701
Adjustments of numerator to calculate diluted earnings per share [Abstract]		
Profit (loss) for period	6,38,06,157	7,97,63,701

[202800] Notes - Subsidiary information

Unless otherwise specified, all monetary values are in INR

	01/04/2023 to 31/03/2024
Disclosure of subsidiary information explanatory [TextBlock]	
Whether company has subsidiary companies	No
Whether company has subsidiary companies which are yet to commence operations	No
Whether company has subsidiary companies liquidated or sold during year	No

[201900] Notes - Income taxes

Unless otherwise specified, all monetary values are in INR

	01/04/2023 to 31/03/2024	31/03/2023
Disclosure of notes on income taxes explanatory [TextBlock]	Textual information (43) [See below]	
Disclosure of breakup of deferred tax assets and deferred tax liabilities [Abstract]		
Components of deferred tax liabilities [Abstract]		
Deferred tax liability, other	2,65,27,756	68,37,687
Total deferred tax liabilities	2,65,27,756	68,37,687

Textual information (43)**Disclosure of notes on income taxes explanatory [Text Block]**

Taxes on Income.

Income tax expenses for the year comprises of current tax and deferred tax. Current tax provision is determined on the basis of taxable income computed as per the provisions of the Income Tax Act. Deferred tax is recognized for all timing differences that are capable of reversal in one or more subsequent periods subject to conditions of prudence and by applying tax rates that have been substantively enacted by the balance sheet date.

[202400] Notes - Investments in associates

Unless otherwise specified, all monetary values are in INR

	01/04/2023 to 31/03/2024
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

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

Unless otherwise specified, all monetary values are in INR

	01/04/2023 to 31/03/2024
Disclosure of notes on interests in joint ventures explanatory [TextBlock]	
Whether company has invested in joint ventures	No
Whether company has joint ventures which are yet to commence operations	No
Whether company has joint ventures liquidated or sold during year	No

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

Unless otherwise specified, all monetary values are in INR

	01/04/2023 to 31/03/2024
Disclosure of notes on other provisions, contingent liabilities and contingent assets explanatory [TextBlock]	Textual information (44) [See below]

Textual information (44)

Disclosure of notes on other provisions, contingent liabilities and contingent assets explanatory [Text Block]

Provision, Contingent Liabilities and Contingent Assets

Provisions involving substantial degree of estimation in measurement are recognized when there is a present obligation as a result of past events and it is probable that there will be an outflow of resources.

Contingent liabilities are not recognized but are disclosed in the notes.

Contingent assets are neither recognized nor disclosed in the financial statements.

[202700] Notes - Cash flow statements

Unless otherwise specified, all monetary values are in INR

	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Disclosure of cash flow statement explanatory [TextBlock]		
Cash and cash equivalents if different from balance sheet [Abstract]		
Cash and cash equivalents cash flow statement	2,03,76,241	2,54,39,031
Total cash and cash equivalents	2,03,76,241	2,54,39,031
Income taxes paid (refund) [Abstract]		
Income taxes paid (refund), classified as operating activities	3,12,50,262	2,67,08,005
Total income taxes paid (refund)	3,12,50,262	2,67,08,005

[100200] Statement of profit and loss

Unless otherwise specified, all monetary values are in INR

	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
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	781,07,64,305	628,16,76,856
Revenue from sale of services	0	0
Total revenue from operations other than finance company	781,07,64,305	628,16,76,856
Total revenue from operations	781,07,64,305	628,16,76,856
Other income	8,25,63,437	10,32,17,712
Total revenue	789,33,27,742	638,48,94,568
Expenses [Abstract]		
Cost of materials consumed	704,39,08,868	582,23,60,298
Purchases of stock-in-trade	47,11,456	46,24,292
Changes in inventories of finished goods, work-in-progress and stock-in-trade	5,67,45,586	-18,12,05,366
Employee benefit expense	8,14,89,770	7,53,57,212
Finance costs	4,12,43,792	3,31,06,115
Depreciation, depletion and amortisation expense [Abstract]		
Depreciation expense	4,60,16,575	3,76,06,571
Total depreciation, depletion and amortisation expense	4,60,16,575	3,76,06,571
CSR expenditure	9,32,000	7,75,000
Other expenses	(A) 50,35,33,207	(B) 48,56,05,619
Total expenses	777,85,81,254	627,82,29,741
Total profit before prior period items, exceptional items, extraordinary items and tax	11,47,46,488	10,66,64,827
Total profit before extraordinary items and tax	11,47,46,488	10,66,64,827
Total profit before tax	11,47,46,488	10,66,64,827
Tax expense [Abstract]		
Current tax	(C) 3,12,50,262	(D) 2,67,08,005
Deferred tax	1,96,90,069	1,93,121
Total tax expense	5,09,40,331	2,69,01,126
Total profit (loss) for period from continuing operations	6,38,06,157	7,97,63,701
Total profit (loss) for period before minority interest	6,38,06,157	7,97,63,701
Total profit (loss) for period	6,38,06,157	7,97,63,701
Earnings per equity share [Abstract]		
Basic earning per equity share	[INR/shares] 36.4	[INR/shares] 45.5
Diluted earnings per equity share	[INR/shares] 36.4	[INR/shares] 46.13

Footnotes

(A)

Particulars	2023-24
(c) Direct Expenses	389450704
(g) Other expenses	115014502
	-932000

(B)

Particulars	2022-23
(c) Direct Expenses	358481484
(g) Other expenses	127899134
	-775000

(C)

Particulars	2023-24
(a) Current tax expense	30971741
(c) Add/Less : Excess/Short Provision of Income Tax	278521

(D)

Particulars	2022-23
(a) Current tax expense	26751002
(c) Add/Less : Excess/Short Provision of Income Tax	-42997

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

Unless otherwise specified, all monetary values are in INR

	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Subclassification and notes on income and expense explanatory [TextBlock]		
Disclosure of revenue from sale of products [Abstract]		
Revenue from sale of products [Abstract]		
Other allowances deductions on revenue from sale of products	-781,07,64,305	-628,16,76,856
Total revenue from sale of products	781,07,64,305	628,16,76,856
Disclosure of revenue from sale of services [Abstract]		
Revenue from sale of services [Abstract]		
Total revenue from sale of services	0	0
Disclosure of other income [Abstract]		
Interest income [Abstract]		
Total interest income	0	0
Dividend income [Abstract]		
Total dividend income	0	0
Other non-operating income [Abstract]		
Income insurance claims	19,60,679	16,02,951
Miscellaneous other non-operating income	(A) 8,06,02,758	(B) 10,16,14,761
Total other non-operating income	8,25,63,437	10,32,17,712
Total other income	8,25,63,437	10,32,17,712
Disclosure of finance cost [Abstract]		
Interest expense [Abstract]		
Interest lease financing	3,37,13,025	2,58,13,765
Other interest charges	(C) 75,30,767	(D) 72,92,350
Total interest expense	4,12,43,792	3,31,06,115
Total finance costs	4,12,43,792	3,31,06,115
Employee benefit expense [Abstract]		
Salaries and wages	7,46,10,928	6,89,15,947
Managerial remuneration [Abstract]		
Remuneration to directors [Abstract]		
Other benefits to directors	19,53,238	18,48,000
Total remuneration to directors	19,53,238	18,48,000
Total managerial remuneration	19,53,238	18,48,000
Other employee related expenses	49,25,604	45,93,265
Total employee benefit expense	8,14,89,770	7,53,57,212
Breakup of other expenses [Abstract]		
Consumption of stores and spare parts	2,21,14,649	1,84,34,956
Power and fuel	0	0
Rent	4,81,405	2,58,073
Repairs to building	0	0
Repairs to machinery	43,51,746	39,48,992
Insurance	24,13,560	35,73,007
Rates and taxes excluding taxes on income [Abstract]		
Total rates and taxes excluding taxes on income	0	0
Subscriptions membership fees	1,95,501	6,81,000
Electricity expenses	(E) 5,26,47,861	(F) 5,20,02,300
Telephone postage	(G) 67,34,207	(H) 61,06,812
Printing stationery	27,97,756	26,40,524
Travelling conveyance	(I) 42,46,739	(J) 39,72,791
Vehicle running expenses	(K) 32,30,261	(L) 28,78,690
Safety security expenses	28,44,134	18,53,103
Directors sitting fees	0	0
Donations subscriptions	11,200	2,70,300
Registration filing fees	0	33,697
Advertising promotional expenses	(M) 93,72,442	(N) 79,66,533
Secondary packing expenses	(O) 2,25,09,998	(P) 2,02,36,402

Cost repairs maintenance other assets	97,21,411	69,62,856
Cost transportation [Abstract]		
Cost other transporting	1,26,48,426	74,24,536
Total cost transportation	1,26,48,426	74,24,536
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	2,00,000	3,36,000
Total payments to auditor	2,00,000	3,36,000
Miscellaneous expenses	(Q) 34,70,11,911	(R) 34,60,25,047
Total other expenses	(S) 50,35,33,207	(T) 48,56,05,619
Current tax [Abstract]		
Current tax pertaining to previous years	3,12,50,262	2,67,08,005
Total current tax	(U) 3,12,50,262	(V) 2,67,08,005

Footnotes

(A)

Particulars	2023-24
Export License Sale	47992169
Duty Drawback Income	31853596
Kasar Vataav	191137
Interest of Fixed Deposit	390971
Profit on Sale of Assets	0
Rent Receipt	156000
GST Credit Reversal	18884
	1

(B)

Particulars	2022-23
Export License Sale	76052251
Duty Drawback Income	23763567
Kasar Vataav	-224
Interest of Fixed Deposit	614029
Profit on Sale of Assets	1029138
Rent Receipt	156000
GST Credit Reversal	0
	0

(C)

Particulars	2023-24
Interest to Others	4079558
Less:- Interest Income	-1147853
Bank Charges	4599062

(D)

Particulars	2022-23
Interest to Others	5591443
Less:- Interest Income	-2713134
Bank Charges	4414041

(E)

Particulars	2023-24
Electric Expenses	1740001
Power & Electricity Exps.	50907860

(F)

Particulars	2022-23
Electric Expenses	2982919
Power & Electricity Exps.	49019381

(G)

Particulars	2023-24
Mobile Expenses	113347
Telephone Expenses	27231
Postage , Courier And Telegram	6593629

(H)

Particulars	2022-23
Mobile Expenses	114858
Telephone Expenses	127742
Postage , Courier And Telegram	5864212

(I)

Particulars	2023-24
Travelling Expenses	3445293
Conveyance And Petrol Expenses	801446

(J)

Particulars	2022-23
Travelling Expenses	3321664
Conveyance And Petrol Expenses	651127

(K)

Particulars	2023-24
Legal and Professional Fees	2267036
Vehicle Expenses	210225

(L)

Particulars	2022-23
Legal and Professional Fees	1485181
Vehicle Expenses	671509

(M)

Particulars	2023-24
Sales Promotion Expenses	9372442
Advertiesment & Recrutment Exps.	0

(N)

Particulars	2022-23
Sales Promotion Expenses	7922465
Advertiesment & Recrutment Exps.	44068

(O)

Particulars	2023-24
Packing Materials Consumed	18919720
Folding, Checking & Packing Charges	3590278

(P)

Particulars	2022-23
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Packing Materials Consumed	18644371
Folding, Checking & Packing Charges	1592031

(Q)

Particulars	2023-24
Brokerage & Commission	24554236
Ocean Fright	24667259
Agency charges and export Expenses	17822114
Pooja Expenses	253894
GST Credit Reversal	0
Round off	296
Jobwork And Labour Charges	121612457
Pollution Control Expenses	4279648
Coal & Firewoods Consumed	146621384
Testing Expenses	2177501
Cartage Inward Outward	1474036
Computer Expenses	473436
Misc Expenses (Office and Factory)	844754
Consultancy Charges	341000
House Keeping Charge	1792385
Interest on TDS	19510
Medical Expenses	39201
Weigh Bridge Expenses	2800
Priliminary Charges Written Off	36000
Foreign Expense	0
	-1

(R)

Particulars	2022-23
Brokerage & Commission	33798920
Ocean Fright	40108248
Agency charges and export Expenses	9664551
Pooja Expenses	461656
GST Credit Reversal	5287
Round off	-906
Jobwork And Labour Charges	89748233
Pollution Control Expenses	3836372
Coal & Firewoods Consumed	162765092
Testing Expenses	933231

Cartage Inward Outward	1412289
Computer Expenses	524158
Misc Expenses (Office and Factory)	676650
Consultancy Charges	25000
House Keeping Charge	1529835
Interest on TDS	38569
Medical Expenses	0
Weigh Bridge Expenses	0
Priliminary Charges Written Off	36000
Foreign Expense	461860
	1

(S)

Particulars	2023-24
(c) Direct Expenses	389450704
(g) Other expenses	115014502
	-932000

(T)

Particulars	2022-23
(c) Direct Expenses	358481484
(g) Other expenses	127899134
	-775000

(U)

Particulars	2023-24
(a) Current tax expense	30971741
(c) Add/Less : Excess/Short Provision of Income Tax	278521

(V)

Particulars	2022-23
(a) Current tax expense	26751002
(c) Add/Less : Excess/Short Provision of Income Tax	-42997

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

Unless otherwise specified, all monetary values are in INR

	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Additional information on profit and loss account explanatory [TextBlock]		
Changes in inventories of finished goods	(A) -1,11,44,318	(B) -8,10,36,603
Changes in inventories of work-in-progress	6,78,89,905	-10,01,68,763
Changes in other inventories	(C) -1	(D) 0
Total changes in inventories of finished goods, work-in-progress and stock-in-trade	5,67,45,586	-18,12,05,366
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 manufactured goods	781,07,64,305	628,16,76,856
Total domestic turnover goods, gross	781,07,64,305	628,16,76,856
Total revenue from sale of products	781,07,64,305	628,16,76,856
Total revenue from sale of services	0	0
Gross value of transaction with related parties as per AS-18	0	0
Bad debts of related parties as per AS-18	0	0

Footnotes

(A)

Particulars	2023-24
Finished Goods	-109891318
Finished Goods	98747000

(B)

Particulars	2022-23
Finished Goods	-98747000
Finished Goods	17710397

(C) : -1

(D) : 0

[300100] Notes - Revenue

Unless otherwise specified, all monetary values are in INR

	01/04/2023 to 31/03/2024
Disclosure of revenue explanatory [TextBlock]	Textual information (45) [See below]

Textual information (45)**Disclosure of revenue explanatory [Text Block]****Revenue Recognition**

Sales are recognized when goods are supplied. Sales are gross of trade discounts, rebates and applicable taxes. It does not include interdivisional sales.

Revenue in respect of other items is recognized when no significant uncertainty as to its determination or realization exists.

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

Unless otherwise specified, all monetary values are in INR

Key managerial personnels and directors [Axis]	1	2	3	4
	01/04/2023 to 31/03/2024	01/04/2023 to 31/03/2024	01/04/2023 to 31/03/2024	01/04/2023 to 31/03/2024
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	DHAVAL ANIL KUMAR MITTAL	GAGAN NIRMALKUMAR MITTAL	SURESHKUMAR MITTAL	HARSHIL VADODARIYA B
Director identification number of key managerial personnel or director	02896341	00593377	01106112	07827003
Permanent account number of key managerial personnel or director	BBSPM8545C	AGAPM6260A	ABFPM8544F	AVDPV0013A
Date of birth of key managerial personnel or director	21/10/1991	06/02/1982	01/12/1955	22/07/1990
Designation of key managerial personnel or director	Director	Director	Director	Director
Qualification of key managerial personnel or director	BA	BA	BCOM	CS
Shares held by key managerial personnel or director	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Key managerial personnel or director remuneration [Abstract]				
Gross salary to key managerial personnel or director [Abstract]				
Profits in lieu of salary key managerial personnel or director	0	0	0	0
Gross salary to key managerial personnel or director	0	0	0	0
Total key managerial personnel or director remuneration	0	0	0	0

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

Unless otherwise specified, all monetary values are in INR

Key managerial personnels and directors [Axis]	5	6
	01/04/2023 to 31/03/2024	01/04/2023 to 31/03/2024
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	VINODKUMAR MANGALCHAND MITTAL	SHAILLEY RISHABH LOHIA
Director identification number of key managerial personnel or director	01532215	06619827
Permanent account number of key managerial personnel or director	AGKPM8749C	AQVPA6577H
Date of birth of key managerial personnel or director	27/11/1959	13/12/1991
Designation of key managerial personnel or director	Director	Director
Qualification of key managerial personnel or director	BCOM	Graduate
Shares held by key managerial personnel or director	[shares] 0	[shares] 0
Key managerial personnel or director remuneration [Abstract]		
Gross salary to key managerial personnel or director [Abstract]		
Profits in lieu of salary key managerial personnel or director	0	0
Gross salary to key managerial personnel or director	0	0
Total key managerial personnel or director remuneration	0	0

[301000] Notes - Corporate social responsibility**Disclosure of net profits for last three financial years [Table]****..(1)**

Unless otherwise specified, all monetary values are in INR

Net profits for last three financial years [Axis]	Financial year 1 [Member]	Financial year 2 [Member]	Financial year 3 [Member]
	01/04/2023 to 31/03/2024	01/04/2023 to 31/03/2024	01/04/2023 to 31/03/2024
Disclosure of net profits for last three financial years [Abstract]			
Disclosure of net profits for last three financial years [LineItems]			
Description of financial year	2022-23	2021-22	2020-21
Profit before tax of financial year	10,66,64,827	6,77,82,457	1,96,72,780
Net profit computed u/s 198 and adjusted as per rule 2(1)(f) of Companies (CSR Policy) Rules, 2014	10,66,64,827	6,77,82,457	-3,47,78,233

Classification of CSR spending [Table]**..(1)**

Unless otherwise specified, all monetary values are in INR

Classification of CSR spending [Axis]	1	2
	01/04/2023 to 31/03/2024	01/04/2023 to 31/03/2024
Disclosure of CSR spending [Abstract]		
Details of CSR spent during financial year [Abstract]		
Manner in which amount CSR spent during financial year [Abstract]		
Manner in which amount CSR spent during financial year [LineItems]		
CSR project or activity identified	KALAVATI MANGALCHAND MITTAL CHARITABLE TRUST	SHRI CHETAN DAS GAU SANVARDHAN SANSTHAN
Sector in which project is covered	Education	Animal welfare
Name of state or union territory where projects or programs was undertaken	All India	All India
Name of district where projects or programs was undertaken	All India	All India
Budget amount outlay project or program wise	8,32,000	1,00,000
Amount spent on projects or programs [Abstract]		
Direct expenditure on projects or programs	8,32,000	1,00,000
Total amount spent on projects or programs	8,32,000	1,00,000
Cumulative expenditure upto reporting period	8,32,000	1,00,000
Mode of amount spent	Other implementing agencies	Other implementing agencies

Unless otherwise specified, all monetary values are in INR

	01/04/2023 to 31/03/2024
Disclosure of corporate social responsibility explanatory [TextBlock]	Textual information (46) [See below]
Whether provisions of corporate social responsibility are applicable on company	Yes
Disclosure of composition of CSR committee [TextBlock]	Textual information (47) [See below]
Whether company has written CSR policy	Yes
Details CSR policy [TextBlock]	Textual information (48) [See below]
Average net profit for last three financial years	4,65,56,350.33
Prescribed CSR expenditure	9,31,127.01
Amount CSR to be spent for financial year	9,31,127.01
Amount CSR spent for financial year	9,32,000
Amount spent in local area	0
Amount unspent CSR	0
Details of implementing agency	As per notes

Textual information (46)

Disclosure of corporate social responsibility explanatory [Text Block]

ANNUAL REPORT ON CSR ACTIVITIES

1. A brief outline of the company's CSR policy, including overview of projects or programs proposed to be undertaken and a reference to the web-link to the CSR policy and projects or programs.

The focus areas for CSR activities will be Education, Healthcare, contribution to technology incubator and such other activities as CSR Committee or Board may consider being appropriate.

2. The Composition of the CSR Committee:

The CSR Committee of the Company comprises of following directors.
Sureshkumar Mittal, Vinodkumar Mittal and Dhavalkumar Mittal.

3. Average net profit of the Company for last three financial years is Rs. 4,65,56,351

4. Prescribed CSR Expenditure (two per cent. of the amount as in item 3 above)

CSR expenditure is Rs. 9,31,127 (2% of Rs. 4,65,56,351)

5. Details of CSR spent during the financial year.

(a) Total amount to be spent in the financial year: Rs. 932000.

(b) Amount unspent, if any: NIL

(c) Manner in which the amount spent during the financial year is detailed below

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Sr. No	CSR Project or activities identified	Sector in which the project is covered	Projects or programs (1) Local area or others (2) Specify the state and district where projects or programs was undertaken	Amount outlay (budget) project or programs wise	Amount spent on projects or programs Sub heads: 1. Direct expenditure on projects or programs 2. Overheads:	Cumulative expenditure up to the reporting period	Amount spent: Direct or through implementing Agency
1.	KALAVATI MANGALCHAND MITTAL CHARITABLE TRUST	Education & Women Empowerment	All India	832000	832000	832000	832000
2.	SHRI CHETAN DAS GAU SANVARDHAN SANSTHAN	Cow Safety & Protection	All India	100000	100000	100000	100000

6. In case the company has failed to spend the two percent of the average net profit of the last three financial years or any part thereof, the company shall provide the reasons for not spending the amount: N.A

7. A responsibility statement of the CSR Committee that the implementation and monitoring of CSR policy, is in compliance with CSR objectives and Policy of the Company

The CSR Committee confirms that CSR Committee is responsible for monitoring process of the CSR activities and the implementation and monitoring of CSR Policy is in compliance with CSR objectives and Policy of the Company.

For and on behalf of the Board

Place: Ahmedabad

DATE: 24/09/2024

(Director) (Director)
SURESHKUMAR MITTAL VINODKUMAR MITTAL

DIN: 01106112 DIN: 01532215

Textual information (47)

Disclosure of composition of CSR committee [Text Block]

2. The Composition of the CSR Committee:

The CSR Committee of the Company comprises of following directors.
Sureshkumar Mittal, Vinodkumar Mittal and Dhavalkumar Mittal.

Textual information (48)

Details CSR policy [Text Block]

1. A brief outline of the company's CSR policy, including overview of projects or programs proposed to be undertaken and a reference to the web-link to the CSR policy and projects or programs.

The focus areas for CSR activities will be Education, Healthcare, contribution to technology incubator and such other activities as CSR Committee or Board may consider being appropriate.