

VINOD SPINNERS PRIVATE 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 SPINNERS PRIVATE LIMITED	
Corporate identity number	U17111GJ2013PTC074182	
Permanent account number of entity	AAECV3792M	
Address of registered office of company	114 , New Cloth Market , Sarangpur Ahmedabad , Ahmedabad , GUJARAT , INDIA - 380001	
Type of industry	Commercial and Industrial	
Registration date	25/03/2013	
Category/sub-category of company	Company limited by Shares /Non-govt company	
Whether company is listed company	No	
Number of employees in the company at the end of the financial Year	[pure] 9	
Whether company has published sustainability report for the financial Year	No	
Date of board meeting when final accounts were approved	23/08/2024	
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	

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	5207
Description of product or service category	COTTON YARN (OTHER THAN SEWING THREAD) PUT UP FOR RETAIL SALE
Turnover of product or service category	489,27,99,548
Highest turnover contributing product or service (ITC 8 digit) code	52071000
Description of product or service	Textile Manufacturing- Yarn Sale
Turnover of highest contributing product or service	489,27,99,548
Quantity of highest contributing product or service in UoM	[pure] 0

[400400] Disclosures - Directors report**Details of directors signing board report [Table]****..(1)**

Unless otherwise specified, all monetary values are in INR

Directors signing board report [Axis]	1	2
	01/04/2023 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	Anilkumar	Nirmalkumar
Middle name of director	Mangalchand	Mangalchand
Last name of director	Mittal	Mittal
Designation of director	Director	Director
Director identification number of director	01526926	01528758
Date of signing board report	23/08/2024	23/08/2024

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	Citadel Textiles Private Limited	Dhaval Impex	Gagan Synthetics	M.P.Fabrics
Nature of related party relationship	Private company in which a director or manager or his relative is a member or director	Firm in which director, manager or his relative is a partner	Firm in which director, manager or his relative is a partner	Firm in which director, manager or his relative is a partner
Details of material contracts/arrangements/transactions at arm's length basis [Abstract]				
Details of material contracts/arrangements/transactions at arm's length basis [LineItems]				
Name of related party	Citadel Textiles Private Limited	Dhaval Impex	Gagan Synthetics	M.P.Fabrics
Nature of related party relationship	Private company in which a director or manager or his relative is a member or director	Firm in which director, manager or his relative is a partner	Firm in which director, manager or his relative is a partner	Firm in which director, manager or his relative is a partner
Description of nature of material contracts/arrangements/transactions with related party	Interest on loan	Interest on loan	Interest on loan	Interest on loan
Duration of material contracts/arrangements/transactions with related party	On going	On going	On going	On going
Whether approval taken from board for material contracts/arrangements/transactions with related party	No	No	No	No

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	Mittal Polycot Guj LLP	Parul Enterprise	Shree Nirmal M.Mittal HUF	Shri Anil M.Mittal
Nature of related party relationship	Firm in which director, manager or his relative is a partner	Firm in which director, manager or his relative is a partner	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	Mittal Polycot Guj LLP	Parul Enterprise	Shree Nirmal M.Mittal HUF	Shri Anil M.Mittal
Nature of related party relationship	Firm in which director, manager or his relative is a partner	Firm in which director, manager or his relative is a partner	Director or his relative	Director or his relative
Description of nature of material contracts/arrangements/transactions with related party	Purchase of Goods	Interest on loan	Interest on loan	Interest on loan
Duration of material contracts/arrangements/transactions with related party	On going	On going	On going	On going
Whether approval taken from board for material contracts/arrangements/transactions with related party	No	No	No	No

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	Shri Nirmal M.Mittal	Shri Nirmal M.Mittal	Shri Suresh M.Mittal	Smt.Kamala A.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	Shri Nirmal M.Mittal	Shri Nirmal M.Mittal	Shri Suresh M.Mittal	Smt.Kamala A.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 on loan	Salary	Interest on loan	Interest on loan
Duration of material contracts/arrangements/transactions with related party	On going	On going	On going	On going
Whether approval taken from board for material contracts/arrangements/transactions with related party	No	No	No	No

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	Smt.Kusum S.Mittal	United Cotfab LLP	United Cotfab Ltd	United Cotfab Private Limited
Nature of related party relationship	Person on whose advice, directions or instructions a director or manager is accustomed to act	Private company in which a director or manager or his relative is a member or director	Private company in which a director or manager or his relative is a member or director	Private company in which a director or manager or his relative is a member or director
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	Smt.Kusum S.Mittal	United Cotfab LLP	United Cotfab Ltd	United Cotfab Private Limited
Nature of related party relationship	Person on whose advice, directions or instructions a director or manager is accustomed to act	Private company in which a director or manager or his relative is a member or director	Private company in which a director or manager or his relative is a member or director	Private company in which a director or manager or his relative is a member or director
Description of nature of material contracts/arrangements/transactions with related party	Interest on loan	Purchase of Goods	Purchase of Goods	Purchase of Goods
Duration of material contracts/arrangements/transactions with related party	On going	On going	On going	On going
Whether approval taken from board for material contracts/arrangements/transactions with related party	No	No	No	No

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	United Polyfab Guj Ltd.	United Polyfab Guj Ltd.	Vinod Cotfab Private Limited	Vinod Denim Ltd
Nature of related party relationship	Private company in which a director or manager or his relative is a member or director	Private company in which a director or manager or his relative is a member or director	Private company in which a director or manager or his relative is a member or director	Private company in which a director or manager or his relative is a member or director
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	United Polyfab Guj Ltd.	United Polyfab Guj Ltd.	Vinod Cotfab Private Limited	Vinod Denim Ltd
Nature of related party relationship	Private company in which a director or manager or his relative is a member or director	Private company in which a director or manager or his relative is a member or director	Private company in which a director or manager or his relative is a member or director	Private company in which a director or manager or his relative is a member or director
Description of nature of material contracts/arrangements/transactions with related party	Purchase of Goods	Purchase of Goods	Purchase of Goods	Job Work Purchase
Duration of material contracts/arrangements/transactions with related party	On going	On going	On going	On going
Whether approval taken from board for material contracts/arrangements/transactions with related party	No	No	No	No

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
	01/04/2023 to 31/03/2024	01/04/2023 to 31/03/2024
Name of related party	Vinod Texspin LLP	Vinod Textile Mills
Nature of related party relationship	Private company in which a director or manager or his relative is a member or director	Private company in which a director or manager or his relative is a member or director
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 Texspin LLP	Vinod Textile Mills
Nature of related party relationship	Private company in which a director or manager or his relative is a member or director	Private company in which a director or manager or his relative is a member or director
Description of nature of material contracts/arrangements/transactions with related party	Purchase of Goods	Interest on loan
Duration of material contracts/arrangements/transactions with related party	On going	On going
Whether approval taken from board for material contracts/arrangements/transactions with related party	No	No

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	REFER TO DIRECTOR REPORT
Disclosure relating to amounts if any which is proposed to carry to any reserves	REFER TO DIRECTOR REPORT
Disclosures relating to amount recommended to be paid as dividend	REFER TO DIRECTOR REPORT
Details regarding energy conservation	REFER TO DIRECTOR REPORT
Details regarding technology absorption	REFER TO DIRECTOR REPORT
Details regarding foreign exchange earnings and outgo	REFER TO DIRECTOR REPORT
Disclosures in director's responsibility statement	REFER TO DIRECTOR REPORT
Details of material changes and commitment occurred during period affecting financial position of company	REFER TO DIRECTOR REPORT
Particulars of loans guarantee investment under section 186 [TextBlock]	R E F E R T O DIRECTOR REPORT
Particulars of contracts/arrangements with related parties under section 188(1) [TextBlock]	R E F E R T O DIRECTOR REPORT
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
Details of statement indicating manner in which formal annual evaluation made by board of its performance and of its committees and individual directors [TextBlock]	R E F E R T O DIRECTOR REPORT
Date of board of directors' meeting in which board's report referred to under section 134 was approved	23/08/2024
Disclosure of extract of annual return as provided under section 92(3) [TextBlock]	R E F E R T O DIRECTOR REPORT
Disclosure of statement on declaration given by independent directors under section 149(6) [TextBlock]	R E F E R T O DIRECTOR REPORT
Disclosure for companies covered under section 178(1) on directors appointment and remuneration including other matters provided under section 178(3) [TextBlock]	R E F E R T O DIRECTOR REPORT
Disclosure of statement on development and implementation of risk management policy [TextBlock]	R E F E R T O DIRECTOR REPORT
Details on policy development and implementation by company on corporate social responsibility initiatives taken during year [TextBlock]	R E F E R T O DIRECTOR REPORT
Disclosure as per rule 8(5) of companies accounts rules 2014 [TextBlock]	
Disclosure of financial summary or highlights [TextBlock]	R E F E R T O DIRECTOR REPORT
Disclosure of change in nature of business [TextBlock]	R E F E R T O DIRECTOR REPORT
Details of directors or key managerial personnels who were appointed or have resigned during year [TextBlock]	R E F E R T O DIRECTOR REPORT
Disclosure of companies which have become or ceased to be its subsidiaries, joint ventures or associate companies during year [TextBlock]	R E F E R T O DIRECTOR REPORT
Details relating to deposits covered under chapter v of companies act [TextBlock]	R E F E R T O DIRECTOR REPORT
Details of deposits which are not in compliance with requirements of chapter v of act [TextBlock]	R E F E R T O DIRECTOR REPORT
Details of significant and material orders passed by regulators or courts or tribunals impacting going concern status and company's operations in future [TextBlock]	R E F E R T O DIRECTOR REPORT
Details regarding adequacy of internal financial controls with reference to financial statements [TextBlock]	R E F E R T O DIRECTOR REPORT
Disclosure of appointment and remuneration of managerial personnels [TextBlock]	R E F E R T O DIRECTOR REPORT
Number of meetings of board	[pure] 4

Textual information (1)

Disclosure in board of directors report explanatory [Text Block]

BOARD'S REPORT

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 SPINNERS PRIVATE LIMITED for the year ended March 31, 2024.

Financial Performance

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

Particular	Standalone	
	31/03/2024	31/03/2023
-		
Total Income	4,89,50,67,949	4,01,49,90,271
Profit/(loss) before Depreciation & Tax (EBTAD)	9,77,95,423	8,62,87,256
Finance Charges	1,33,93,436	3,18,85,820
Depreciation	5,65,26,772	5,49,90,834
Provision for Income Tax (including for earlier years)	1,66,07,626	70,95,685
Provision for Deferred Tax Liability/Assets	(5407509)	8,68,152
Net Profit/(Loss) After Tax	3,00,68,533	2,33,32,585
Profit/(Loss) carried to Balance Sheet	3,00,68,533	2,33,32,585

Summary of Operations

VINOD SPINNERS PRIVATE LIMITED was established in the year 2013. The company is engaged in the manufacturing and trading of the Cotton Yarn.

The highlights of the key financial are as under:

Particular	Standalone
Equity Share Capital	14,13,45,000
Net Worth	31,77,26,972
Book Value Per Share	22.48
Earnings Per Share	2.13

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. 3,00,68,533/- to reserves and surplus account.

Dividend

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

Details of Board meetings

During the year, 4 number of Board meetings were held during the year ended 31st March, 2024. These were held on 10/06/2023 02-09-2023, 11/12/2023 and 20-03-2024.

Capital/ Finance

During the year, the Company's capital is remains same.

Committees of Board

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

a. Audit Committee

Sl. No.	Name	Chairman/Members
Not Applicable		

b. Nomination & Remuneration Committee

Sl. No.	Name	Chairman/Members
Not Applicable		

c. Corporate Social Responsibility Committee

Sl. No.	Name	Chairman/Members
Not Applicable		

d. Stakeholders Relationship Committee

Sl. No.	Name	Chairman/Members
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

M/s. Rajiv Shah & Associates, Chartered Accountants were appointed Statutory Auditors of the Company for a period of Five years in AGM held on 29th September 2019. Their present term to be completed in this AGM.

Considering the evaluation of the past performance, experience and expertise the Board of Directors at its meeting held on August 23, 2024, has recommended re-appointment of M/s. Rajiv Shah & Associates as Statutory Auditors of the Company for a period of next five consecutive years until the conclusion of the AGM of the Company to be held for financial year 2028-29.

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: Not Applicable

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 have not 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 Key Managerial Personnel

No Changes in the directors or key managerial personnel by way of appointment, re – designation, resignation, death or disqualification, variation made or withdrawn etc.

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.

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 records 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

ANILKUMAR MITTAL

(Director)

DIN: 01526926

Place: Ahmedabad

DATE: 23/08/2024

NIRMALKUMAR MITTAL

(Director)

DIN: 01528758

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

• Details of contracts or arrangements or transactions not at arm's length basis:

VINOD SPINNERS PRIVATE LIMITED has not entered into any contact 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

(d) 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

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

Name of Related Party	Type of Relation	Type of Contract/Transaction	Amount
As per Annexure-3			

Sl. No.	Name of Related Person	Relation	Nature of Transaction	Payment Made
1	Citadel Textiles Private Limited	Significantly influenced by Director	Interest on loan	1,13,050
2	Dhaval Impex	Significantly influenced by Director	Interest on loan	77,756
3	Gagan Synthetics	Significantly influenced by Director	Interest on loan	1,25,753
4	M.P.Fabrics	Significantly influenced by Director	Interest on loan	4,33,279
5	Mittal Polycot Guj LLP	Director Having Substantial Interest	Purchase of Goods	10,66,00,276
6	Parul Enterprise	Significantly influenced by Director	Interest on loan	20,328
7	Shree Nirmal M.Mittal HUF	Relative of Director	Interest on loan	1,15,616
8	Shri Anil M.Mittal	Director	Interest on loan	1,97,642
9	Shri Nirmal M.Mittal	Director	Interest on loan	1,79,621
10	Shri Nirmal M.Mittal	Director	Salary	18,06,400
11	Shri Suresh M.Mittal	Relative of Director	Interest on loan	69,400
12	Smt.Kamala A.Mittal	Relative of Director	Interest on loan	7,90,392
13	Smt.Kusum S.Mittal	Significantly influenced by Director	Interest on loan	26,137
14	United Cotfab LLP	Director Having Substantial Interest	Purchase of Goods	30,56,19,333
15	United Cotfab Ltd	Director Having Substantial Interest	Purchase of Goods	9,19,14,409
16	United Cotfab Private Limited	Director Having Substantial Interest	Purchase of Goods	7,27,21,929
17	United Polyfab Guj Ltd.	Director Having Substantial Interest	Purchase of Goods	70,31,11,581
18	United Polyfab Guj Ltd.	Director Having Substantial Interest	Purchase of Goods	8,06,558
19	Vinod Cotfab Private Limited	Director Having Substantial Interest	Purchase of Goods	2,37,39,305
20	Vinod Denim Ltd	Director Having Substantial Interest	Job Work Purchase	1,04,34,10,335
21	Vinod Texspin LLP	Director Having Substantial Interest	Purchase of Goods	36,34,31,968
22	Vinod Textile Mills	Director Having Substantial Interest	Interest on loan	4,27,191

For and on behalf of the Board

ANILKUMAR MITTAL

(Director)

DIN: 01526926

Place: Ahmedabad

DATE: 23/08/2024

NIRMALKUMAR MITTAL

(Director)

DIN: 01528758

ANNEXURE-2

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

- 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

- 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

- Foreign Exchange Earning and Outgo:

No foreign exchange earnings and outgo during the year.

For and on behalf of the Board

ANILKUMAR MITTAL

(Director)

DIN: 01526926

Place: Ahmedabad

DATE: 23/08/2024

NIRMALKUMAR MITTAL

(Director)

DIN: 01528758

[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	Rajiv Shah & Associates
Name of auditor signing report	SHAH RAJIV CHIMANLAL
Firms registration number of audit firm	108454W
Membership number of auditor	043261
Address of auditors	Ahmedabad
Permanent account number of auditor or auditor's firm	XX-XX-XX-394N
SRN of form ADT-1	S34933408
Date of signing audit report by auditors	23/08/2024
Date of signing of balance sheet by auditors	23/08/2024

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	Refer to Auditor Report	
Disclosure relating to quantitative details of fixed assets	Refer to Auditor Report	
Disclosure relating to physical verification and material discrepancies of fixed assets	Refer to Auditor Report	
Disclosure relating to title deeds of immovable properties	Refer to Auditor Report	
Disclosure in auditors report relating to inventories	Refer to Auditor Report	
Disclosure in auditors report relating to loans	Refer to Auditor Report	
Disclosure in auditors report relating to compliance with Section 185 and 186 of Companies Act, 2013	Refer to Auditor Report	
Disclosure in auditors report relating to deposits accepted		Refer to Auditor Report
Disclosure in auditors report relating to maintenance of cost records	Refer to Auditor Report	
Disclosure in auditors report relating to statutory dues [TextBlock]	Refer to Auditor Report	
Disclosure relating to regularity in payment of undisputed statutory dues [TextBlock]	Refer to Auditor Report	
Disclosure relating to disputed statutory dues [TextBlock]	Refer to Auditor Report	
Disclosure in auditors report relating to default in repayment of financial dues	Refer to Auditor Report	
Disclosure in auditors report relating to public offer and term loans used for purpose for which those were raised		Refer to Auditor Report
Disclosure in auditors report relating to fraud by the company or on the company by its officers or its employees reported during period	Refer to Auditor Report	
Disclosure in auditors report relating to managerial remuneration	Refer to Auditor Report	
Disclosure in auditors report relating to Nidhi Company		Refer to Auditor Report
Disclosure in auditors report relating to transactions with related parties	Refer to Auditor Report	
Disclosure in auditors report relating to preferential allotment or private placement of shares or convertible debentures		Refer to Auditor Report
Disclosure in auditors report relating to non-cash transactions with directors or persons connected with him		Refer to Auditor Report
Disclosure in auditors report relating to registration under section 45-IA of Reserve Bank of India Act, 1934		Refer to Auditor Report

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 (2) [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 (2)

Disclosure in auditor's report explanatory [Text Block]

INDEPENDENT AUDITOR'S REPORT

To the Members of
VINOD SPINNERS PVT LTD

Report on the Financial Statements

We have audited the accompanying financial statements of VINOD SPINNERS PVT LTD which comprise the Balance Sheet as at March 31, 2024, the Statement of Profit and Loss, the statement of Cash Flows and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

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

This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

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

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

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

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the Company's preparation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on whether the Company has in place an adequate internal financial controls system over financial reporting and the operating effectiveness of such controls. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the Company's Directors, as well as evaluating the overall presentation of the financial statements.

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

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Company as at March 31, 2024, and its Profit/Loss and its Cash Flow for the year ended on that date.

Report on Other Legal and Regulatory Requirements

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

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

- a. we have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
- b. In our opinion proper books of account as required by law have been kept by the Company so far as it appears from our examination of those books;
- c. the Balance Sheet, the Statement of Profit and Loss and the Cash Flow Statement dealt with by this Report are in agreement with the books of account
- d. In our opinion, the aforesaid financial statements comply with the Accounting Standards specified under section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014.
- e. On the basis of written representations received from the directors as on March 31, 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 B”.
- g. With respect to the other matters to be included in the Auditor’s Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, in our opinion and to the best of our information and according to the explanations given to us:
- i. The Company does not have any pending litigations which would impact its financial position.
- ii. The Company did not have any long-term contracts including derivative contracts for which there were any material foreseeable losses.
- iii. There were no amounts which were required to be transferred to the Investor Education and Protection Fund by the Company.
- iv. (a) The management has represented that, to the best of its knowledge and belief, other than as disclosed in the notes to the accounts, no funds 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(s) or entity(ies), including foreign entities (“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, other than as disclosed in the notes to the accounts, no funds have been received by the company from any person(s) or entity(ies), including foreign entities (“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; and
- (c) Based on such audit procedures that the auditor has considered reasonable and appropriate in the circumstances, nothing has come to their notice that has caused them to believe that the representations under sub-clause (i) and (ii) contain any material mis-statement.
- v. The company has not declared dividend during the year as per section 123 of the Companies Act, 2013.
- vi. The company has used such accounting software for maintaining its books of account which has a feature of recording audit trail (edit log) facility and the same has been operated throughout the year for all transactions recorded in the software and audit trail feature has not been tampered with and the audit trail has been preserved by the company as per the statutory requirements for record retention.

For and on behalf of

Rajiv Shah & Associates
Chartered Accountants

Rajiv Shah (Partner)
M. No.: 043261

FRN No.: 108454W
UDIN: 24043261BKECYV2989

Place: Ahmedabad
Date: 23/08/2024

“ANNEXURE A” TO THE INDEPENDENT AUDITORS’ REPORT

Referred to in paragraph 1 under the heading 'Report on Other Legal & Regulatory Requirement' of our report of even date to the financial statements of the Company for the year ended March 31, 2024:

1) (a) The Company has maintained proper records showing full particulars, including quantitative details and situation of Property, Plants and Equipments;

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

(c) According to information and explanation given to us and on the basis of our examination of the record of the company, the title deeds of immovable properties are held in the name of the company.

(d) The company has not revalued all its Property, Plant and Equipment (including Leasehold assets) through registered valuer.

(e) No proceedings have been initiated or are pending against the company for holding any benami property under the Benami Transactions (Prohibition) Act, 1988 (45 of 1988) and rules made there under, thus reporting under clause 3(i)(e).

2) a) The management has conducted the physical verification of inventory at reasonable intervals. No discrepancies of 10% or more in the aggregate for each class of inventory were noticed.

b) The company has been sanctioned working capital limits in excess of five crore rupees, in aggregate, from banks or financial institutions on the basis of security of current assets; The company has filed quarterly returns or statements with such banks or financial institutions.

3) According to information and explanation given to us, the Company has, during the year the company has not made any investments in, provided any guarantee or security or granted any loans or advances in the nature of loans, secured or unsecured, to companies, firms, Limited Liability Partnerships or any other parties.

4) In our opinion and according to the information and explanations given to us, the company has complied with the provisions of section 185 and 186 of the Companies Act, 2013 in respect of loans, investments, guarantees and securities.

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

6) According to the information and explanation provided to us, the company is required to maintain the Cost Records pursuant to rules made by the Central Government under sub-section (1) of Section 148 of the Act, in respect of the activities carried on by the company. The company has maintained accounts and records related to cost Audit.

Also company has appointed cost auditor for Financial Year 2023-24 through Form-CRA-2 on 2nd September, 2023, cost audit report is yet to be filed.

7) a) According to information and explanations given to us and on the basis of our examination of the books of account, and records, the Company has been generally regular in depositing undisputed statutory dues including Provident Fund, Employees State Insurance, Income-Tax, Sales tax, Service Tax, Duty of Customs, Duty of Excise, Value added Tax, Cess or GST 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 the above were in arrears as at March 31, 2024 for a period of more than six months from the date on which they become payable.

b) According to the information and explanation given to us, there are following dues of income tax, sales tax, service tax, duty of customs, duty of excise, value added tax or GST as at March 31, 2024.

Name of statute	Nature of Dues	Amount (In Lakhs)	Period for which the Amount relates	Forum where the dispute is pending
Income Tax Act, 1961	Income Tax	34.04	F.Y. 2018-19 A.Y. 2019-20	Commissioner of Income Tax (Appeals)
-	Income Tax	81.50	F.Y. 2017-18 A.Y. 2018-19	Commissioner of Income Tax (Appeals)

8) According to the information and explanations given to us, the Company has not entered into any transactions not recorded in the books of account, which need to be surrendered or disclosed as income during the year in the tax assessments under the Income Tax Act, 1961 (43 of 1961).

9) Based upon the audit procedures performed and the information and explanations given by the management, the company

(a) has not defaulted in repayment of loans or other borrowings or in the payment of interest thereon to any lender.

(b) the company is not a declared wilful defaulter by any bank or financial institution or other lender.

(c) the term loans were applied for the purpose for which the loans were obtained

(d) funds raised on short term basis have not been utilised for long term purposes,

(e) the company has not taken any funds from any entity or person on account of or to meet the obligations of its subsidiaries, associates or joint ventures,

(f) the company has not raised loans during the year on the pledge of securities held in its subsidiaries, joint ventures or associate companies, hence clause 3(ix)(a),(b),(c),(d),(e) and (f) of the order is not applicable to company.

10) (a) Based upon the audit procedures performed and the information and explanations given by the management, the company has not raised moneys by way of initial public offer or further public offer including debt instruments, hence clause 3(x)(a) is not applicable to company.

(b) On the basis of information and explanations given by the management, the company has not made any preferential allotment or private placement of shares or convertible debentures (fully, partially or optionally convertible) during the year, hence clause 3(x)(b) is not applicable to company.

11) Based upon the audit procedures performed and the information and explanations given by the management, we report that no fraud by the Company or on the company by its officers or employees has been noticed or reported during the year. On general examination of records of the company, we have not received any whistle blower complaints of the company.

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

13) In our opinion, all transactions with the related parties are in compliance with section 177 and 188 of the Companies Act, 2013 and the details have been disclosed in the Note : 25 of notes to Financial Statements as required by the applicable accounting standards.

14) (a) Based upon the audit procedures performed and the information and explanations given by the management, the company has an internal audit system commensurate with the size and nature of its business.

(b) Based on the records of the company, provision of section 138 of Companies Act are applicable to the company where the company needs to carry out internal audit as per Company Rules, 2014. The company has conducted any such internal audit and reports were considered by us

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

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

17) According to the information and explanations given to us and based on our examination of the records of the Company, the Company has not made any cash loss during the year.

18) There has been no resignation of the auditor during the year, hence clause 3 (xviii) of the order is not applicable to company.

19) Based upon the audit procedures performed and the information and explanations given by the management, Financial Ratios along with

detailed working as on the date of balance sheet is provided on notes of the financial statement issued by the management of the company is found satisfactorily. Further ageing and expected dates of realization of financial assets and payment of financial liabilities, other information accompanying the financial statements, the auditor's knowledge of the Board of Directors and management plans, have been verified by us and we report that no material uncertainty exists as on the date of the audit report that company is capable of meeting its liabilities existing at the date of balance sheet as and when they fall due within a period of one year from the balance sheet date. Although we do not provide any guarantee for realization of liabilities.

20) In our opinion and according to the information and explanation provided to us, as per section 135 of the companies act, 2013, the provision of Corporate Social Responsibility not applicable to company, hence Clause 3(XX) is not applicable to company. In our opinion and according to the information and explanation provided to us, there are no any adverse comments as per the Companies (Auditor's Report) Order, 2020.

For and on behalf of

Rajiv Shah & Associates
Chartered Accountants

Rajiv Shah (Partner)
M. No.: 043261

FRN No.: 108454W
UDIN: 24043261BKECYV2989

Place: Ahmedabad
Date: 23/08/2024

“ANNEXURE B” TO THE INDEPENDENT AUDITOR’S REPORT

Report on the Internal Financial Controls under Clause (i) of Sub-section 3 of

Section 143 of the Companies Act, 2013

We have audited the internal financial controls over financial reporting of VINOD SPINNERS PRIVATE LIMITED as of March 31, 2024 in conjunction with our audit of the financial statements of the Company for the year ended on that date.

Management’s Responsibility for Internal Financial Controls

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

Auditors’ Responsibility

Our responsibility is to express an opinion on the Company's internal financial controls over financial reporting based on our audit. We conducted our audit in accordance with the Guidance

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

Our audit involves performing procedures to obtain audit evidence about the adequacy of the internal financial controls system over financial reporting and their operating effectiveness. Our audit of internal financial controls over financial reporting included obtaining an understanding of internal financial controls over financial reporting, assessing the risk that a material weakness exists, and testing and evaluating the design and operating effectiveness of internal control based on the assessed risk. The procedures selected depend on the auditor’s judgement, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error.

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

Meaning of Internal Financial Controls over Financial Reporting

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

Inherent Limitations of Internal Financial Controls over Financial Reporting

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

Opinion

In our opinion, the Company has, in all material respects, an adequate internal financial controls system over financial reporting and such internal financial controls over financial reporting were operating effectively as at March 31, 2024, based internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting issued by the Institute of Chartered Accountants of India.

For and on behalf of

Rajiv Shah & Associates
Chartered Accountants

Rajiv Shah (Partner)
M. No.: 043261

FRN No.: 108454W
UDIN: 24043261BKECYV2989

Place: Ahmedabad
Date: 23/08/2024

[400500] Disclosures - Secretarial audit report

Unless otherwise specified, all monetary values are in INR

	01/04/2023 to 31/03/2024
Disclosure in secretarial audit report explanatory [TextBlock]	
Whether secretarial audit report is applicable on company	No

[100100] Balance sheet

Unless otherwise specified, all monetary values are in INR

	31/03/2024	31/03/2023
Balance sheet [Abstract]		
Equity and liabilities [Abstract]		
Shareholders' funds [Abstract]		
Share capital	14,13,45,000	14,13,45,000
Reserves and surplus	17,63,81,972	14,63,13,439
Total shareholders' funds	31,77,26,972	28,76,58,439
Share application money pending allotment	0	0
Non-current liabilities [Abstract]		
Long-term borrowings	36,41,96,414	23,45,89,366
Deferred tax liabilities (net)	2,65,98,510	3,20,06,019
Other long-term liabilities	0	0
Long-term provisions	0	0
Total non-current liabilities	39,07,94,924	26,65,95,385
Current liabilities [Abstract]		
Short-term borrowings	20,10,93,772	21,40,05,838
Trade payables	47,23,22,083	36,90,82,377
Other current liabilities	3,52,75,503	2,31,81,007
Short-term provisions	1,67,15,626	71,60,685
Total current liabilities	72,54,06,984	61,34,29,907
Total equity and liabilities	143,39,28,880	116,76,83,731
Assets [Abstract]		
Non-current assets [Abstract]		
Fixed assets [Abstract]		
Tangible assets	33,67,55,495	38,98,74,721
Intangible assets	0	0
Tangible assets capital work-in-progress	21,23,84,222	0
Total fixed assets	54,91,39,717	38,98,74,721
Non-current investments	0	0
Long-term loans and advances	1,54,927	1,48,071
Total non-current assets	54,92,94,644	39,00,22,792
Current assets [Abstract]		
Current investments	0	0
Inventories	18,43,78,589	21,36,65,000
Trade receivables	56,43,26,371	46,47,73,773
Cash and bank balances	3,02,69,929	1,27,369
Short-term loans and advances	8,70,94,665	8,95,29,013
Other current assets	1,85,64,682	95,65,784
Total current assets	88,46,34,236	77,76,60,939
Total assets	143,39,28,880	116,76,83,731

[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	ANILKUMAR	NIRMALKUMAR
Middle name of director	MANGALCHAND	MANGALCHAND
Last name of director	MITTAL	MITTAL
Designation of director	Director	Director
Director identification number of director	01526926	01528758
Date of signing of financial statements by director	23/08/2024	23/08/2024

[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	4,12,68,650	3,12,96,422
Adjustments for reconcile profit (loss) [Abstract]		
Adjustments to profit (loss) [Abstract]		
Adjustments for finance costs	1,33,93,436	3,18,85,820
Adjustments for depreciation and amortisation expense	5,65,26,772	5,49,90,834
Other adjustments to reconcile profit (loss)	(A) 54,07,510	(B) -8,68,151
Total adjustments to profit (loss)	7,53,27,718	8,60,08,503
Adjustments for working capital [Abstract]		
Adjustments for decrease (increase) in inventories	2,92,86,411	-6,49,41,000
Adjustments for decrease (increase) in trade receivables	-9,95,52,598	-12,28,45,465
Adjustments for decrease (increase) in other current assets	(C) -65,64,550	(D) 2,24,32,918
Adjustments for increase (decrease) in trade payables	10,32,39,706	7,72,31,264
Adjustments for increase (decrease) in other current liabilities	(E) -8,17,567	(F) 7,79,82,065
Adjustments for provisions	95,54,941	68,47,669
Total adjustments for working capital	3,51,46,343	-32,92,549
Total adjustments for reconcile profit (loss)	11,04,74,061	8,27,15,954
Net cash flows from (used in) operations	15,17,42,711	11,40,12,376
Income taxes paid (refund)	1,66,07,626	70,95,685
Other inflows (outflows) of cash	(G) -54,07,509	(H) 8,68,152
Net cash flows from (used in) operating activities before extraordinary items	12,97,27,576	10,77,84,843
Net cash flows from (used in) operating activities	12,97,27,576	10,77,84,843
Cash flows from used in investing activities [Abstract]		
Purchase of tangible assets	21,57,91,773	1,71,08,794
Other inflows (outflows) of cash	(I) -6,856	(J) 0
Net cash flows from (used in) investing activities before extraordinary items	-21,57,98,629	-1,71,08,794
Net cash flows from (used in) investing activities	-21,57,98,629	-1,71,08,794
Cash flows from used in financing activities [Abstract]		
Proceeds from borrowings	12,96,07,049	-8,97,78,532
Other inflows (outflows) of cash	(K) -1,33,93,436	(L) -3,18,85,820
Net cash flows from (used in) financing activities before extraordinary items	11,62,13,613	-12,16,64,352
Net cash flows from (used in) financing activities	11,62,13,613	-12,16,64,352
Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	3,01,42,560	-3,09,88,303
Net increase (decrease) in cash and cash equivalents	3,01,42,560	-3,09,88,303
Cash and cash equivalents cash flow statement at end of period	3,02,69,929	1,27,369

Footnotes

- (A) ADD/(DEDUCT) : PROVISION FOR DEFERRED TAX : 5407509 Other adjustment : 1
- (B) ADD/(DEDUCT) : PROVISION FOR DEFERRED TAX : -868152 Other adjustment : 1
- (C) (INCREASE)/DECREASE OTHER CURRENT ASSETS : -8998898 (INCREASE)/DECREASE SHORT TERM LOANS : 2434348
- (D) (INCREASE)/DECREASE OTHER CURRENT ASSETS : 46403750 (INCREASE)/DECREASE SHORT TERM LOANS : -23970832
- (E) INCREASE/(DECREASE) OTHER CURRENT LIABILITIES : 12094499 INCREASE/(DECREASE) SHORT TERM BORROWING : -12912066
- (F) INCREASE/(DECREASE) OTHER CURRENT LIABILITIES : -10000280 INCREASE/(DECREASE) SHORT TERM BORROWING : 87982345
- (G) INCREASE/(DECREASE) DEFFERED TAX LIABILITY : -5407509
- (H) INCREASE/(DECREASE) DEFFERED TAX LIABILITY : 868152
- (I) LONG TERM LOANS AND ADVANCES : -6856
- (J) LONG TERM LOANS AND ADVANCES : 0
- (K) FINANCE COST : -13393436
- (L) FINANCE COST : -31885820

[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 share	Equity share	Equity share	Equity share
Name of shareholder	Suresh M Mittal	Suresh M Mittal	Suresh Kumar Mittal HUF	Suresh Kumar Mittal HUF
PAN of shareholder	XX-XX-XX-544F	XX-XX-XX-544F	XX-XX-XX-509J	XX-XX-XX-509J
Country of incorporation or residence of shareholder	INDIA	INDIA	INDIA	INDIA
Number of shares held in company	[shares] 10,62,000	[shares] 10,62,000	[shares] 7,27,000	[shares] 7,27,000
Percentage of shareholding in company	7.51%	7.51%	5.14%	5.14%

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 share	Equity share	Equity share	Equity share
Name of shareholder	Nirmal M Mittal	Nirmal M Mittal	Urmila N Mittal	Urmila N Mittal
PAN of shareholder	XX-XX-XX-855E	XX-XX-XX-855E	XX-XX-XX-352A	XX-XX-XX-352A
Country of incorporation or residence of shareholder	INDIA	INDIA	INDIA	INDIA
Number of shares held in company	[shares] 13,27,000	[shares] 13,27,000	[shares] 7,25,000	[shares] 7,25,000
Percentage of shareholding in company	9.39%	9.39%	5.13%	5.13%

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]		Shareholder 6 [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 share	Equity share	Equity share	Equity share
Name of shareholder	Vinod M Mittal	Vinod M Mittal	Anil M Mittal	Anil M Mittal
PAN of shareholder	XX-XX-XX-749C	XX-XX-XX-749C	XX-XX-XX-020E	XX-XX-XX-020E
Country of incorporation or residence of shareholder	INDIA	INDIA	INDIA	INDIA
Number of shares held in company	[shares] 8,39,500	[shares] 8,39,500	[shares] 13,02,000	[shares] 13,02,000
Percentage of shareholding in company	5.94%	5.94%	9.21%	9.21%

Disclosure of shareholding more than five per cent in company [Table]**..(4)**

Unless otherwise specified, all monetary values are in INR

Classes of share capital [Axis]	Equity shares 1 [Member]	
Name of shareholder [Axis]	Shareholder 7 [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 share	Equity share
Name of shareholder	MEEREEN TEXTILE PRIVATE LIMITED	MEEREEN TEXTILE PRIVATE LIMITED
CIN of shareholder	U52100GJ2010PTC100555	U52100GJ2010PTC100555
Country of incorporation or residence of shareholder	INDIA	INDIA
Number of shares held in company	[shares] 15,00,000	[shares] 15,00,000
Percentage of shareholding in company	10.61%	10.61%

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] 1,45,00,000	[shares] 1,45,00,000	[shares] 1,45,00,000	[shares] 1,45,00,000
Value of shares authorised	14,50,00,000	14,50,00,000	14,50,00,000	14,50,00,000
Number of shares issued	[shares] 1,41,34,500	[shares] 1,41,34,500	[shares] 1,41,34,500	[shares] 1,41,34,500
Value of shares issued	14,13,45,000	14,13,45,000	14,13,45,000	14,13,45,000
Number of shares subscribed and fully paid	[shares] 1,41,34,500	[shares] 1,41,34,500	[shares] 1,41,34,500	[shares] 1,41,34,500
Value of shares subscribed and fully paid	14,13,45,000	14,13,45,000	14,13,45,000	14,13,45,000
Number of shares subscribed but not fully paid	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Value of shares subscribed but not fully paid	0	0	0	0
Total number of shares subscribed	[shares] 1,41,34,500	[shares] 1,41,34,500	[shares] 1,41,34,500	[shares] 1,41,34,500
Total value of shares subscribed	14,13,45,000	14,13,45,000	14,13,45,000	14,13,45,000
Value of shares paid-up [Abstract]				
Number of shares paid-up	[shares] 1,41,34,500	[shares] 1,41,34,500	[shares] 1,41,34,500	[shares] 1,41,34,500
Value of shares called	14,13,45,000	14,13,45,000	14,13,45,000	14,13,45,000
Forfeited shares	0	0	0	0
Forfeited shares reissued	0	0	0	0
Value of shares paid-up	14,13,45,000	14,13,45,000	14,13,45,000	14,13,45,000
Reconciliation of number of shares outstanding [Abstract]				
Changes in number of shares outstanding [Abstract]				
Increase in number of shares outstanding [Abstract]				
Number of shares issued in public offering	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of shares issued as bonus shares	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of shares issued as rights	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of shares issued in private placement arising out of conversion of debentures preference shares during period	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of shares issued in other private placement	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of shares issued as preferential allotment arising out of conversion of debentures preference shares during period	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of shares issued as other preferential allotment	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of shares allotted for contracts without payment received in cash	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of shares issued under scheme of amalgamation	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of other issues of shares	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of shares issued under employee stock option plan	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of other issue of shares arising out of conversion of securities	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Total aggregate number of shares issued during period	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Decrease in number of shares during period [Abstract]				
Number of shares bought back	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Other decrease in number of shares	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Total decrease in number of shares during period	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Total increase (decrease) in number of shares outstanding	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of shares outstanding at end of period	[shares] 1,41,34,500	[shares] 1,41,34,500	[shares] 1,41,34,500	[shares] 1,41,34,500
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	14,13,45,000	14,13,45,000	14,13,45,000	14,13,45,000
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 shares of Rs.10/- each	Equity shares of Rs.10/- each
Number of shares authorised	[shares] 1,45,00,000	[shares] 1,45,00,000
Value of shares authorised	14,50,00,000	14,50,00,000
Number of shares issued	[shares] 1,41,34,500	[shares] 1,41,34,500
Value of shares issued	14,13,45,000	14,13,45,000
Number of shares subscribed and fully paid	[shares] 1,41,34,500	[shares] 1,41,34,500
Value of shares subscribed and fully paid	14,13,45,000	14,13,45,000
Number of shares subscribed but not fully paid	[shares] 0	[shares] 0
Value of shares subscribed but not fully paid	0	0
Total number of shares subscribed	[shares] 1,41,34,500	[shares] 1,41,34,500
Total value of shares subscribed	14,13,45,000	14,13,45,000
Value of shares paid-up [Abstract]		
Number of shares paid-up	[shares] 1,41,34,500	[shares] 1,41,34,500
Value of shares called	14,13,45,000	14,13,45,000
Forfeited shares	0	0
Forfeited shares reissued	0	0
Value of shares paid-up	14,13,45,000	14,13,45,000
Par value per share	[INR/shares] 10	[INR/shares] 10
Amount per share called in case shares not fully called	[INR/shares] 0	[INR/shares] 0
Reconciliation of number of shares outstanding [Abstract]		
Changes in number of shares outstanding [Abstract]		
Increase in number of shares outstanding [Abstract]		
Number of shares issued in public offering	[shares] 0	[shares] 0
Number of shares issued as bonus shares	[shares] 0	[shares] 0
Number of shares issued as rights	[shares] 0	[shares] 0
Number of shares issued in private placement arising out of conversion of debentures preference shares during period	[shares] 0	[shares] 0
Number of shares issued in other private placement	[shares] 0	[shares] 0
Number of shares issued as preferential allotment arising out of conversion of debentures preference shares during period	[shares] 0	[shares] 0
Number of shares issued as other preferential allotment	[shares] 0	[shares] 0
Number of shares allotted for contracts without payment received in cash	[shares] 0	[shares] 0
Number of shares issued under scheme of amalgamation	[shares] 0	[shares] 0
Number of other issues of shares	[shares] 0	[shares] 0
Number of shares issued under employee stock option plan	[shares] 0	[shares] 0
Number of other issue of shares arising out of conversion of securities	[shares] 0	[shares] 0
Total aggregate number of shares issued during period	[shares] 0	[shares] 0
Decrease in number of shares during period [Abstract]		
Number of shares bought back	[shares] 0	[shares] 0
Other decrease in number of shares	[shares] 0	[shares] 0
Total decrease in number of shares during period	[shares] 0	[shares] 0
Total increase (decrease) in number of shares outstanding	[shares] 0	[shares] 0
Number of shares outstanding at end of period	[shares] 1,41,34,500	[shares] 1,41,34,500
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	14,13,45,000	14,13,45,000
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]		Other reserves [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	3,00,68,533	2,33,32,585	0	0
Total additions to reserves	3,00,68,533	2,33,32,585	0	0
Total changes in reserves	3,00,68,533	2,33,32,585	0	0
Reserves at end of period	17,63,81,972	14,63,13,439	4,09,20,000	4,09,20,000
Description of nature and purpose of other reserves/funds			Refer to child member	Refer to child member

Statement of changes in reserves [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

Components of reserves [Axis]	Other reserves, others [Member]		Surplus [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	0	0	3,00,68,533	2,33,32,585
Total additions to reserves	0	0	3,00,68,533	2,33,32,585
Total changes in reserves	0	0	3,00,68,533	2,33,32,585
Reserves at end of period	4,09,20,000	4,09,20,000	13,54,61,972	10,53,93,439
Description of nature and purpose of other reserves/funds	Share Premium	Share Premium		

[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]	
	31/03/2024	31/03/2023	31/03/2024	31/03/2023
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [LineItems]				
Borrowings	29,33,04,782	18,96,55,183	7,08,91,632	4,49,34,183

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]	
	31/03/2024	31/03/2023	31/03/2024	31/03/2023
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [LineItems]				
Borrowings	37,30,12,096	25,81,49,925	37,30,12,096	25,81,49,925

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]		Deposits [Member]	
Subclassification of borrowings [Axis]	Secured borrowings [Member]		Unsecured borrowings [Member]	
	31/03/2024	31/03/2023	31/03/2024	31/03/2023
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [LineItems]				
Borrowings	(A) 37,30,12,096	(B) 25,81,49,925	4,37,93,402	2,54,26,880

Footnotes

(A) SBI Term Loan (23.5 Cr.) : 117308740 SBI Term Loan (Solar Power) : 15972386 HDFC Bank Ltd-Car loan : 8327322 SBI Term Loan - GECL 8.5 cr : 9529127 SBI Term Loan - GECL 4.25 cr : 39169804 SBI Wind turbine term Loan 19.14 Cr : 182704717
 (B) SBI Term Loan (23.5 Cr.) : 146529611 SBI Term Loan (Solar Power) : 20697518 HDFC Bank Ltd-Car loan : 10000000 SBI Term Loan - GECL 8.5 cr : 38088909 SBI Term Loan - GECL 4.25 cr : 42833887

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]	Intercompany deposits [Member]		Loans and advances from related parties [Member]	
Subclassification of borrowings [Axis]	Unsecured borrowings [Member]		Unsecured borrowings [Member]	
	31/03/2024	31/03/2023	31/03/2024	31/03/2023
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [LineItems]				
Borrowings	(A) 4,37,93,402	(B) 2,54,26,880	2,70,98,230	1,95,07,303

Footnotes

(A) Amay Spincot (P) Ltd. : 15000 Citadel Textiles Pvt. Ltd : 7336745 Dhaval Impex : 1365917 Flaxen Textile (P) Ltd. : 13472796 Gagan Synthetics. : 3113178 M.P.Fabrics : 7538186 Parul Enterprise : 5018295 Vinod Textile Mills : 5933285
 (B) Amay Spincot (P) Ltd. : 15000 Citadel Textiles Pvt. Ltd : 3809655 Dhaval Impex : 1295937 Flaxen Textile (P) Ltd. : 7279240 M.P.Fabrics : 7398235 Vinod Textile Mills : 5628813

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]	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	31/03/2024	31/03/2023
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [LineItems]				
Borrowings	2,70,98,230	1,95,07,303	-7,97,07,314	-6,84,94,742

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]	Secured borrowings [Member]		Secured borrowings [Member]	
	31/03/2024	31/03/2023	31/03/2024	31/03/2023
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [LineItems]				
Borrowings	(A) -7,97,07,314	(B) -6,84,94,742	20,10,93,772	20,90,05,838

Footnotes

(A) Less: Current Maturities of Long Term Loan : -79707314

(B) Less: Current Maturities of Long Term Loan : -68494742

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]	Borrowings [Member]		Term loans [Member]	
Subclassification of borrowings [Axis]	Unsecured borrowings [Member]		Secured borrowings [Member]	
	31/03/2024	31/03/2023	31/03/2024	31/03/2023
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [LineItems]				
Borrowings	0	50,00,000	12,13,86,458	14,05,11,096

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]	Term loans from banks [Member]		Rupee term loans from banks [Member]	
Subclassification of borrowings [Axis]	Secured borrowings [Member]		Secured borrowings [Member]	
	31/03/2024	31/03/2023	31/03/2024	31/03/2023
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [LineItems]				
Borrowings	12,13,86,458	14,05,11,096	(A) 12,13,86,458	(B) 14,05,11,096

Footnotes

(A) SBI CC A/c : 121386458

(B) SBI CC A/c -53323 : 140511096

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]	Deposits [Member]		Intercompany deposits [Member]	
Subclassification of borrowings [Axis]	Unsecured borrowings [Member]		Unsecured borrowings [Member]	
	31/03/2024	31/03/2023	31/03/2024	31/03/2023
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [LineItems]				
Borrowings	0	50,00,000	0	(A) 50,00,000

Footnotes

(A) Meereen Textiles Pvt Ltd : 5000000

Classification of borrowings [Table]

..(10)

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 [Member]		Other loans and advances, others [Member]	
Subclassification of borrowings [Axis]	Secured borrowings [Member]		Secured borrowings [Member]	
	31/03/2024	31/03/2023	31/03/2024	31/03/2023
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [LineItems]				
Borrowings	7,97,07,314	6,84,94,742	(A) 7,97,07,314	(B) 6,84,94,742

Footnotes

(A) Current Maturities of Long Term Debt : 79707314

(B) Current Maturities of Long Term Debt : 68494742

[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	34,07,546	0	34,07,546	0		
Depreciation tangible assets	-5,65,26,772	0			5,65,26,772	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	-5,31,19,226	0	34,07,546	0	5,65,26,772	0
Tangible assets at end of period	33,67,55,495	38,98,74,721	69,54,04,772	69,19,97,226	35,86,49,277	30,21,22,505

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	1,94,25,757	1,94,25,757	1,94,25,757	1,94,25,757	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	1,94,25,757	1,94,25,757	1,94,25,757	1,94,25,757	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	0	0	0		
Depreciation tangible assets	-26,72,722	0			26,72,722	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	-26,72,722	0	0	0	26,72,722	0
Tangible assets at end of period	6,41,70,961	6,68,43,683	8,43,95,757	8,43,95,757	2,02,24,796	1,75,52,074

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	0	0	0		
Depreciation tangible assets	-26,72,722	0			26,72,722	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	-26,72,722	0	0	0	26,72,722	0
Tangible assets at end of period	6,41,70,961	6,68,43,683	8,43,95,757	8,43,95,757	2,02,24,796	1,75,52,074

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	0	0	0		
Depreciation tangible assets	-26,72,722	0			26,72,722	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	-26,72,722	0	0	0	26,72,722	0
Tangible assets at end of period	6,41,70,961	6,68,43,683	8,43,95,757	8,43,95,757	2,02,24,796	1,75,52,074

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	22,99,120	0	22,99,120	0		
Depreciation tangible assets	-4,79,98,793	0			4,79,98,793	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	-4,56,99,673	0	22,99,120	0	4,79,98,793	0
Tangible assets at end of period	19,93,69,726	24,50,69,399	50,71,25,205	50,48,26,085	30,77,55,479	25,97,56,686

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	22,99,120	0	22,99,120	0		
Depreciation tangible assets	-4,79,98,793	0			4,79,98,793	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	-4,56,99,673	0	22,99,120	0	4,79,98,793	0
Tangible assets at end of period	19,93,69,726	24,50,69,399	50,71,25,205	50,48,26,085	30,77,55,479	25,97,56,686

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	22,99,120	0	22,99,120	0		
Depreciation tangible assets	-4,79,98,793	0			4,79,98,793	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	-4,56,99,673	0	22,99,120	0	4,79,98,793	0
Tangible assets at end of period	19,93,69,726	24,50,69,399	50,71,25,205	50,48,26,085	30,77,55,479	25,97,56,686

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	-66,121	0			66,121	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	-66,121	0	0	0	66,121	0
Tangible assets at end of period	2,42,250	3,08,371	6,96,009	6,96,009	4,53,759	3,87,638

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	-66,121	0			66,121	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	-66,121	0	0	0	66,121	0
Tangible assets at end of period	2,42,250	3,08,371	6,96,009	6,96,009	4,53,759	3,87,638

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	0	0	0	0		
Depreciation tangible assets	-15,49,921	0			15,49,921	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	-15,49,921	0	0	0	15,49,921	0
Tangible assets at end of period	1,09,38,718	1,24,88,639	1,72,55,344	1,72,55,344	63,16,626	47,66,705

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	0	0	0	0		
Depreciation tangible assets	-15,49,921	0			15,49,921	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	-15,49,921	0	0	0	15,49,921	0
Tangible assets at end of period	1,09,38,718	1,24,88,639	1,72,55,344	1,72,55,344	63,16,626	47,66,705

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	0	0	0	0		
Depreciation tangible assets	-15,49,921	0			15,49,921	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	-15,49,921	0	0	0	15,49,921	0
Tangible assets at end of period	1,09,38,718	1,24,88,639	1,72,55,344	1,72,55,344	63,16,626	47,66,705

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	62,513	0	62,513	0		
Depreciation tangible assets	-1,17,732	0			1,17,732	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	-55,219	0	62,513	0	1,17,732	0
Tangible assets at end of period	3,05,436	3,60,655	10,44,096	9,81,583	7,38,660	6,20,928

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	62,513	0	62,513	0		
Depreciation tangible assets	-1,17,732	0			1,17,732	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	-55,219	0	62,513	0	1,17,732	0
Tangible assets at end of period	3,05,436	3,60,655	10,44,096	9,81,583	7,38,660	6,20,928

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	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	18,905	18,905	3,78,069	3,78,069	3,59,164	3,59,164

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	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	18,905	18,905	3,78,069	3,78,069	3,59,164	3,59,164

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	10,45,913	0	10,45,913	0		
Depreciation tangible assets	-41,21,483	0			41,21,483	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	-30,75,570	0	10,45,913	0	41,21,483	0
Tangible assets at end of period	4,22,83,742	4,53,59,312	6,50,84,535	6,40,38,622	2,28,00,793	1,86,79,310

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	10,45,913	0	10,45,913	0		
Depreciation tangible assets	-41,21,483	0			41,21,483	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	-30,75,570	0	10,45,913	0	41,21,483	0
Tangible assets at end of period	4,22,83,742	4,53,59,312	6,50,84,535	6,40,38,622	2,28,00,793	1,86,79,310

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 & Solar Power Plant	Electric Fitting & Solar Power Plant	Electric Fitting & Solar Power Plant	Electric Fitting & Solar Power Plant	Electric Fitting & Solar Power Plant	Electric Fitting & Solar Power Plant
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	10,45,913	0	10,45,913	0		
Depreciation tangible assets	-41,21,483	0			41,21,483	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	-30,75,570	0	10,45,913	0	41,21,483	0
Tangible assets at end of period	4,22,83,742	4,53,59,312	6,50,84,535	6,40,38,622	2,28,00,793	1,86,79,310

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	Straight Line Method	Straight Line Method
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 company act	As per company act

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	Straight Line Method	Straight Line Method
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 company act	As per company act

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	Straight Line Method	Straight Line Method
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 company act	As per company act

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	Straight Line Method	Straight Line Method	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 company act	As per company act	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	Straight Line Method	Straight Line Method	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 company act	As per company act	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	Straight Line Method	Straight Line Method	Refer to child member	Refer to child member	Straight Line Method	Straight Line Method
Useful lives or depreciation rates tangible assets	As per company act	As per company act	Refer to child member	Refer to child member	As per company act	As per company act

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	Straight Line Method	Straight Line Method
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 company act	As per company act

[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

[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	18,43,78,589	21,36,65,000	5,79,34,254	7,17,05,000
Mode of valuation	0	0	AS PER NOTES	AS PER NOTES

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	3,16,75,486	8,71,14,800	8,65,15,215	5,33,92,200
Mode of valuation	AS PER NOTES	AS PER NOTES	AS PER NOTES	AS PER NOTES

Classification of inventories [Table]

..(3)

Unless otherwise specified, all monetary values are in INR

Classification of inventories [Axis]	Stores and spares [Member]		Other inventories [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	66,33,194	0	16,20,440	14,53,000
Mode of valuation	AS PER NOTES	AS PER NOTES	Refer to child member	Refer to child member
Nature of other inventories			Refer to child member	Refer to child member

Classification of inventories [Table]

..(4)

Unless otherwise specified, all monetary values are in INR

Classification of inventories [Axis]	Other inventories, others [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	16,20,440	14,53,000
Mode of valuation	AS PER NOTES	AS PER NOTES
Nature of other inventories	Packing Material	Packing Material

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]			
Classification of assets based on security [Axis]	Secured 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	1,54,927	1,48,071
Allowance for bad and doubtful loans and advances	0	0	0	0
Loans and advances	0	0	1,54,927	1,48,071
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]	Security deposits [Member]			
Classification of assets based on security [Axis]	Secured 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	6,856	0
Allowance for bad and doubtful loans and advances	0	0	0	0
Loans and advances	0	0	6,856	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]			
Classification of assets based on security [Axis]	Secured 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	1,48,071	1,48,071
Allowance for bad and doubtful loans and advances	0	0	0	0
Loans and advances	0	0	1,48,071	1,48,071
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]			
Classification of loans and advances [Axis]	Intercompany deposits [Member]		Other loans and advances, others [Member]	
Classification of assets based on security [Axis]	Unsecured considered good [Member]		Secured 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	(A) 1,48,071	(B) 1,48,071	0	0
Allowance for bad and doubtful loans and advances	0	0	0	0
Loans and advances	1,48,071	1,48,071	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

Footnotes

(A) Torrent Power Ltd (S.D.) : 148071

(B) Torrent Power Ltd (S.D.) : 148071

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]	Loans and advances [Member]			
Classification of assets based on security [Axis]	Secured 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	8,70,94,665	8,95,29,013
Allowance for bad and doubtful loans and advances	0	0	0	0
Loans and advances	0	0	8,70,94,665	8,95,29,013
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]	Other loans and advances [Member]			
Classification of assets based on security [Axis]	Secured 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	8,70,94,665	8,95,29,013
Allowance for bad and doubtful loans and advances	0	0	0	0
Loans and advances	0	0	8,70,94,665	8,95,29,013
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]	Advance tax [Member]			
Classification of assets based on security [Axis]	Secured 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	25,00,000
Allowance for bad and doubtful loans and advances	0	0	0	0
Loans and advances	0	0	0	25,00,000
Details of loans and advances due by directors, other officers or others [Abstract]				
Loans and advances due by directors	0	0	0	0
Loans and advances due by other officers	0	0	0	0
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]

..(8)

Unless otherwise specified, all monetary values are in INR

Classification based on time period [Axis]	Short-term [Member]			
Classification of loans and advances [Axis]	Advance income tax paid [Member]			Tax deducted at source [Member]
Classification of assets based on security [Axis]	Secured considered good [Member]	Unsecured considered good [Member]		Secured considered good [Member]
	31/03/2023	31/03/2024	31/03/2023	31/03/2024
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	25,00,000	0
Allowance for bad and doubtful loans and advances	0	0	0	0
Loans and advances	0	0	25,00,000	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]

..(9)

Unless otherwise specified, all monetary values are in INR

Classification based on time period [Axis]	Short-term [Member]			
Classification of loans and advances [Axis]	Tax deducted at source [Member]	Other advance taxes [Member]		Other taxes receivable [Member]
Classification of assets based on security [Axis]	Secured considered good [Member]	Secured considered good [Member]		Unsecured considered good [Member]
	31/03/2023	31/03/2024	31/03/2023	31/03/2024
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	(A) 8,63,60,454
Allowance for bad and doubtful loans and advances	0	0	0	0
Loans and advances	0	0	0	8,63,60,454
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

Footnotes

(A) TDS receivable : 4958958 GST Textile policy Refund receivable : 22916827 GST Receivable : 54986249 Income Tax Refundable : 3498420

Loans and advances [Table]

..(10)

Unless otherwise specified, all monetary values are in INR

Classification based on time period [Axis]	Short-term [Member]			
Classification of loans and advances [Axis]	Other taxes receivable [Member]	Other loans and advances, others [Member]		
Classification of assets based on security [Axis]	Unsecured considered good [Member]	Secured considered good [Member]	Unsecured considered good [Member]	
	31/03/2023	31/03/2024	31/03/2023	31/03/2024
Subclassification and notes on liabilities and assets [Abstract]				
Loans and advances notes [Abstract]				
Loans and advances [Abstract]				
Disclosure of loans and advances [LineItems]				
Loans and advances, gross	(A) 7,14,29,835	0	0	7,34,211
Allowance for bad and doubtful loans and advances	0	0	0	0
Loans and advances	7,14,29,835	0	0	7,34,211
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

Footnotes

(A) TDS receivable : 4297807 TCS receivable : 2759 GST Textile policy Refund receivable : 32689867 GST Receivable : 30940982
Income Tax Refundable : 3498420

Loans and advances [Table]

..(11)

Unless otherwise specified, all monetary values are in INR

Classification based on time period [Axis]	Short-term [Member]
Classification of loans and advances [Axis]	Other loans and advances, others [Member]
Classification of assets based on security [Axis]	Unsecured considered good [Member]
	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	1,55,99,178
Allowance for bad and doubtful loans and advances	0
Loans and advances	1,55,99,178
Details of loans and advances due by directors, other officers or others [Abstract]	
Loans and advances due by directors	0
Loans and advances due by other officers	0
Total loans and advances due by directors, other officers or others	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
Total loans and advances due by firms or companies in which any director is partner or director	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 current tax	1,66,07,626	70,95,685
Total provision for corporate tax	1,66,07,626	70,95,685
CSR expenditure provision	0	0
Other provisions	(A) 1,08,000	(B) 65,000
Total provisions	1,67,15,626	71,60,685

Footnotes

(A) Provision for Expense : 43000 Audit Fees Payable : 65000

(B) Audit Fees Payable : 65000

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	56,43,26,371	46,47,73,773	56,43,26,371	46,47,73,773
Allowance for bad and doubtful debts	0	0	0	0
Total trade receivables	56,43,26,371	46,47,73,773	56,43,26,371	46,47,73,773
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
Nature of other provisions	(i) Audit Fees Payable (ii) Provision for Expense	(i) Audit Fees Payable
Interest accrued but not due on borrowings	0	0
Interest accrued and due on borrowings	0	0
Interest accrued but not due on public deposits	0	0
Interest accrued and due on public deposits	0	0
Debentures claimed but not paid	0	0
Unpaid dividends	0	0
Application money received for allotment of securities and due for refund, principal	0	0
Unpaid matured deposits and interest accrued thereon	0	0
Unpaid matured debentures and interest accrued thereon	0	0
Taxes payable other tax	(A) 27,53,879	(B) 35,52,569
Public deposit payable, current	0	0
Total other payables, current	27,53,879	35,52,569
Accrued salary payable	(C) 20,17,199	(D) 18,97,140
Contribution to provident fund scheme	(E) 23,227	(F) 32,195
Current liabilities portion of share application money pending allotment	0	0
Other current liabilities, others	(G) 3,04,81,198	(H) 1,76,99,103
Total other current liabilities	3,52,75,503	2,31,81,007
Aggregate amount of trade receivables outstanding for period exceeding six months	0	0
Fixed deposits with banks	0	0
Other balances with banks	3,00,23,555	24,204
Total balance with banks	3,00,23,555	24,204
Cash on hand	2,46,374	1,03,165
Total cash and cash equivalents	3,02,69,929	1,27,369
Total cash and bank balances	3,02,69,929	1,27,369
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
Other current assets, others	(I) 1,85,64,682	(J) 95,65,784
Total other current assets	1,85,64,682	95,65,784

Footnotes

(A) TDS & TCS Payable : 2737279 Professional Tax Payable : 16600

(B) TDS & TCS Payable : 3536369 Professional Tax Payable : 16200

(C) Salary & Wages payable : 2017199

(D) Salary & Wages payable : 1897140

(E) PF Payable : 15836 ESIC Payable : 7391

(F) PF Payable : 24325 ESIC Payable : 7870

(G) Creditors for Other Exp : 24728744 Creditors for Capital Goods : 5716345 Advances from Debtors : 36109

(H) Creditors for Other Exp : 17698804 Creditors for Capital Goods : 0 Advances from Debtors : 299

(I) Prepaid Insurance Expense : 1750100 Prepaid Expenses : 1058502 Balnce with bank (Fixed Deposit) : 15756080

(J) Prepaid Insurance Expense : 1319489 Prepaid Expenses : 37880 Balnce with bank (Fixed Deposit) : 8208415

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

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

Unless otherwise specified, all monetary values are in INR

	01/04/2023 to 31/03/2024
Disclosure of accounting policies, change in accounting policies and changes in estimates explanatory [TextBlock]	Textual information (3) [See below]

Textual information (3)

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

NOTE NO.1 & 2

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED 31/03/2024

1. Corporate Information

VINOD SPINNERS PRIVATE LIMITED is Private Limited Company and incorporated under the provisions of Company's Act. The company is engaged in Textile Business.

2. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and on accrual basis, in accordance with the generally accepted accounting principles (Indian GAAP) and the provisions of the Companies Act, 2013. The company has prepared these financial statements to comply in all material respects with the accounting standards notified under section 133 of the Company Act, 2013, read together with paragraph 7m of the Companies (Account) Rules 2014.

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

2.1 SIGNIFICANT ACCOUNTING POLICIES

a. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention, in accordance with the generally accepted accounting principles in India and the provisions of the Companies Act, 2013.

b. Use of Estimates

The preparation of financial statements requires estimates and assumptions to be made that affect the reported amount of assets and liabilities on the date of the financial statements 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 the results are known/ materialized.

c. Inventories

Items of inventories are measured at lower of cost and net realizable value after providing for obsolescence, if any. Cost of inventories comprises of cost of purchase and all costs incurred in bringing them to their respective present location and condition.

Cost has been determined as under:

1. Raw Material = At Cost
2. Finished Goods = At Raw material + conversion cost
3. Stock in process= At Raw material cost and proportionate conversion cost
4. Stores, Spares and other trading goods on weighted average cost basis.

d. Cash Flow Statement

Company has prepared Cash Flow Statement under indirect method as per Accounting Standard -3

e. Tangible Fixed Assets and Capital Work In Progress

Tangible Fixed Assets are stated at cost of acquisition / construction less accumulated depreciation, amortization and impairment loss (if any). Cost comprises of purchase price, import duties and other non-refundable taxes or levies and any directly attributable cost to bring the assets ready for their intended use. Direct expenses, as well as pro rata identifiable indirect expenses on projects during the year of construction are capitalized. Only expenditures that increase the future economic benefits from the existing asset beyond its previously assessed standard of performance is included in the gross book value, e.g., an increase in capacity. The cost of an addition or extension to an existing asset which is of a capital nature and which becomes an integral part of the existing asset is added to its gross book value. Any addition or extension, which has a separate identity and is capable of being used after the existing asset is disposed off, is accounted for separately. The fixed assets retired from active use are stated at net book value or net realizable value, whichever is lower. The loss arising due to write-down is recognized in the statement of profit and loss. An item of fixed asset is eliminated from the financial statements on disposal. Gains or losses arising on disposal are recognized in the statement of profit and loss.

Capital Work In progresses stated at cost less impairment losses if any, cost comprises of expenditures incurred in respect of capital projects under development and includes any attributable/allocable cost and other incidental expenses.

f. Depreciation

Depreciation on fixed assets is provided on Straight Line Method (SLM) at the useful life on single shift basis and in the manner prescribed in Schedule II to the Companies Act, 2013.

Rates of depreciation of many assets are changed to match with its useful life.

g. Revenue Recognition

Revenue is recognized only when it can be reliably measured and it is reasonable to expect ultimate collection. Turnover includes sale of

goods net of all the taxes. No adjustment in turnover is done for discounts (net) and gain / loss on corresponding hedge contracts. Interest income is recognized on time proportion basis taking into account the amount outstanding and rate applicable.

Sale of Goods: Revenue from the sale of goods is recognized when the goods are delivered and the titles have passed, at which time all the following conditions are satisfied:

The company has transferred to the buyer the significant risks and rewards of the ownership of the goods;

The company retains neither continuing managerial involvement to degree usually associated with ownership nor effective control over the goods sold;

The amount of revenue can be measured reliably;

It is probable that the economic benefits associated with the transaction will flow to the company; and the costs incurred or to be incurred in respect of the transaction can be measured reliably

Interest Income: Interest income is accrued on a time basis, by reference to the principle outstanding and at the effective interest rate applicable.

h. Government Grant:

Government Grant means assistance by government in cash or kind for past or future compliance of certain conditions but does not include grants which cannot be reasonably measured or transactions with government which cannot be distinguished from normal trading transactions of an enterprise. Grant received as an interest subsidy being a revenue grant is deducted from the interest expenses in Profit & Loss Statement. These grants are recognized only where a certainty exists for the fulfillment of conditions and ultimate.

i. Employee Benefits

Details of Employee Benefits as required by the AS-15 "Employee Benefits" are given below:

(i) Defined Contribution Plans

During the year, the company has recognized the following amounts in the Statement of Profit & Loss (Included in Contribution of Provident

Fund & Others)
(Rs. In Lakhs)

Particulars	For the year ended 31st March,2024	For the year ended 31st March,2023
Contribution to Provident Fund	2.75	3.61
Contribution to Employees' State Insurance	4.13	3.78

Provision for the other short term employees' benefit is not recognized. Post employment and other long term employee benefits like gratuity & other are not recognized as an expense in the Profit and Loss account for the year in which the employee has rendered services. The expense is recognized as & when it is incurred at the time of actual payment.

j. Cash & Cash Equivalents

Cash equivalents includes bank accounts and Fixed Deposits which are mature in less than 90 days and Fixed Deposits & other securities which are mature in more than 90 days are recorded other current assets in balance sheet.

k. Investment

Current investments are carried at cost value.

Long Term Investments are stated at cost less provision for diminution other than temporary. Company does not have any Investments on date.

l. Provision for Current and Deferred Tax

Provision for current tax is made after taking into consideration benefits admissible under the provisions of the Income-tax Act, 1961. Deferred tax resulting from "timing difference" between taxable and accounting income is accounted for using the tax rates and laws that are enacted or substantively enacted as on the balance sheet date. Deferred tax asset is recognized and carried forward only to the extent that there is a virtual certainty that the asset will be realized in future.

Rs. In Lakhs

Particulars	2023-24	2022-23
Opening Balance of Deferred Tax Liability	320.06	311.37
Deferred Tax Liability/ (Asset) (On Difference Of Closing Balance Of Fixed Assets In The Books Of Account And As Per Income Tax)	265.99	320.06
Deferred Tax Asset (Unabsorbed Depreciation Carried Forward Under The Income Tax Act)	-	-
Gross Deferred Tax (Liability)	265.99	320.06
Gross Deferred Tax Asset	-	-
Net Deferred Tax Asset/(Liability)	265.99	320.06

m. Provisions

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 will be required to settle the obligation and a reliable estimate can be made. Provisions are not discounted to its present value and are determined based on best estimate required to settle the obligation at the Balance sheet date. These are reviewed at each reporting date and adjusted to reflect the current best estimates.

n. Borrowing Costs

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

to Profit and Loss account.

o. Earnings Per Share

The basic and diluted Earnings per share are computed by dividing the profit after tax for the year by the weighted average no. of equity shares outstanding during the year.
Rs. In Lakhs

Particulars	2023-24	2022-23
Net Profit for the period attributable to equity shareholders (Rs)	300.69	233.33
Weighted average number of equity Shares outstanding *	14134500	14134500
Basic earnings per share (Face value of Rs.10 each) (Rs)	2.13	1.65
Weighted average number of equity Shares (incl. dilutive) outstanding	14134500	14134500
Diluted earnings per share (Face value of Rs.100 each) (Rs)	2.13	1.65

p. Payment to statutory Auditors

Rs. In Lakhs

Particulars	2023-24	2022-23
Audit Fees	0.65	0.65

q. Contingent Liability:

Bank Guarantee includes Performance Guarantee and Advance Receipt Bank Guarantee of Rs.169.96 lakhs as on 31.03.2024.

For and on behalf of		For, Rajiv Shah & Associates
Vinod Spinners Pvt Ltd		Chartered Accountants
Director	Director	Rajiv. C. Shah (Partner)
Anilkumar Mittal	Nirmalkumar Mittal	M.NO.043261
DIN:01526926	DIN:01528758	FRN: 108454W
Date : 23-08-2024		UDIN : 24043261BKECYV2989
Place : Ahmedabad		

[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]	Textual information (4) [See below]	
Capital subsidies or grants received from government authorities	0	0
Revenue subsidies or grants received from government authorities	0	0

Textual information (4)**Disclosure of notes on government grants explanatory [Text Block]****Government Grant:**

Government Grant means assistance by government in cash or kind for past or future compliance of certain conditions but does not include grants which cannot be reasonably measured or transactions with government which cannot be distinguished from normal trading transactions of an enterprise. Grant received as an interest subsidy being a revenue grant is deducted from the interest expenses in Profit & Loss Statement. These grants are recognized only where a certainty exists for the fulfillment of conditions and ultimate.

[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 (5) [See below]

Textual information (5)**Disclosure of employee benefits explanatory [Text Block]****Employee Benefits**

Details of Employee Benefits as required by the AS-15 "Employee Benefits" are given below:

(i) Defined Contribution Plans

During the year, the company has recognized the following amounts in the Statement of Profit & Loss (Included in Contribution of Provident Fund & Others)
(Rs. In Lakhs)

Particulars	For the year ended 31st March,2024	For the year ended 31st March,2023
Contribution to Provident Fund	2.75	3.61
Contribution to Employees' State Insurance	4.13	3.78

Provision for the other short term employees' benefit is not recognized. Post employment and other long term employee benefits like gratuity & other are not recognized as an expense in the Profit and Loss account for the year in which the employee has rendered services. The expense is recognized as & when it is incurred at the time of actual payment.

[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 (6) [See below]

Textual information (6)**Disclosure of notes on borrowing costs explanatory [Text Block]****Borrowing Costs**

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

[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	Nirmal M Mittal	Nirmal M Mittal	Piyush S Mittal	Piyush S Mittal
Country of incorporation or residence of related party	INDIA	INDIA	INDIA	INDIA
Permanent account number of related party	ABFPM8543C	ABFPM8543C	AEOPM9508H	AEOPM9508H
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 note	As per note	As per note	As per note
Transaction relating to key management personnel [Abstract]				
Remuneration for key managerial personnel	0	18	0	0.5
Amount written off during period in respect of debts due from related parties	0	0	0	0
Amount written back during period in respect of debts due to related parties	0	0	0	0

Disclosure of relationship and transactions between related parties [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

Categories of related parties [Axis]	3		4	
	01/04/2023 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 V Mittal	Yash V Mittal	Harsh V Mittal	Harsh V Mittal
Country of incorporation or residence of related party	INDIA	INDIA	INDIA	INDIA
Permanent account number of related party	AJXPM0241K	AJXPM0241K	ARTPM6199G	ARTPM6199G
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 note	As per note	As per note	As per note
Transaction relating to key management personnel [Abstract]				
Remuneration for key managerial personnel	0	0.29	0	0.29
Amount written off during period in respect of debts due from related parties	0	0	0	0
Amount written back during period in respect of debts due to related parties	0	0	0	0

Disclosure of relationship and transactions between related parties [Table]

..(3)

Unless otherwise specified, all monetary values are in INR

Categories of related parties [Axis]	5		6	
	01/04/2023 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	Anil Mittal	Anil Mittal	Suresh Mittal	Suresh Mittal
Country of incorporation or residence of related party	INDIA	INDIA	INDIA	INDIA
Permanent account number of related party	ABBPM8020E	ABBPM8020E	ABFPM8544F	ABFPM8544F
Description of nature of related party relationship	Key Management Personnel	Key Management Personnel	Relatives of Key management personnel	Relatives of Key management personnel
Description of nature of transactions with related party	As per note	As per note	As per note	As per note
Transaction relating to key management personnel [Abstract]				
Remuneration for key managerial personnel	0	2.29	0	0
Amount written off during period in respect of debts due from related parties	0	0	0	0
Amount written back during period in respect of debts due to related parties	0	0	0	0

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

Unless otherwise specified, all monetary values are in INR

Categories of related parties [Axis]	7		8	
	01/04/2023 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	Urmila Mittal	Urmila Mittal	VINOD DENIM LIMITED	VINOD DENIM LIMITED
Country of incorporation or residence of related party	INDIA	INDIA	INDIA	INDIA
Permanent account number of related party	ABGPM6352A	ABGPM6352A		
CIN of related party			U17120GJ2009PLC058598	U17120GJ2009PLC058598
Description of nature of related party relationship	Relatives of Key management personnel	Relatives of Key management personnel	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 note	As per note	As per note	As per note
Transaction relating to key management personnel [Abstract]				
Remuneration for key managerial personnel	0	0	0	0
Amount written off during period in respect of debts due from related parties	0	0	0	0
Amount written back during period in respect of debts due to related parties	0	0	0	0

Disclosure of relationship and transactions between related parties [Table]**..(5)**

Unless otherwise specified, all monetary values are in INR

Categories of related parties [Axis]	9		10	
	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 COTFAB PRIVATE LIMITED	VINOD COTFAB PRIVATE LIMITED	UNITED POLYFAB GUJARAT LIMITED	UNITED POLYFAB GUJARAT LIMITED
Country of incorporation or residence of related party	INDIA	INDIA	INDIA	INDIA
CIN of related party	U17120GJ2008PTC072709	U17120GJ2008PTC072709	L18109GJ2010PLC062928	L18109GJ2010PLC062928
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 note	As per note	As per note	As per note
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]	11	
	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 TECHFAB LIMITED	UNITED TECHFAB LIMITED
Country of incorporation or residence of related party	INDIA	INDIA
CIN of related party	U17120GJ2012PLC069888	U17120GJ2012PLC069888
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
Description of nature of transactions with related party	As per note	As per note
Transaction relating to key management personnel [Abstract]		
Remuneration for key managerial personnel	0	0
Amount written off during period in respect of debts due from related parties	0	0
Amount written back during period in respect of debts due to related parties	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 (7) [See below]	
Whether there are any related party transactions during year	Yes	Yes
Whether company is subsidiary company	No	No

Textual information (7)

Disclosure of notes on related party explanatory [Text Block]

Note-25 Related Parties Transactions (As per AS-18)

The Management has identified the following entities and individuals as related parties of the Company for the purpose of reporting as per Accounting Standarad-18 " Related Parties Transactions."

A. Name of related Parties and related partes relationship

Related parties to whom transactions have taken place during the year

(a) Key Management personnel	Anilkumar Mittal	Director
Nirmal Mittal	Director	
(b) Relative of Key Management personnel	Anilkumar Mittal HUF	
Nirmal Mittal HUF		
Suresh Mittal		
Kamla Mittal		
Kusum Mittal		
Urmila Mittal		
(c)Enterprises owned or Significantly influenced by Key Managerial Personnel	Vinod Denim Ltd	
Vinod Cotfab Pvt Ltd		
Vinod texspin LLP		
United Polyfab Gujarat Ltd		
United techfab Pvt Ltd		
United cotfab Ltd		
United Cotfab LLP		
United Cotfab Pvt Ltd		
Mittal Polycot Gujarat LLP		

Nature of Transaction	Related partes relationship	Amount for the Year ended 31-03-2024
Sales	Entity Significant influnaced by Key magerial Personnal	3,22,73,70,202

Purchase	Entity Significant influenanced by Key magerial Personnal	2,41,85,92,110
Interest Paid on Loan	Key Management personnel	3,77,263.00
Interest Paid on Loan	Relative of Key Management personnel	10,01,545.00
Loan Received	Key Management personnel	24,75,000.00
Loan Received	Relative of Key Management personnel	69,25,000.00
Loan Repaid	Key Management personnel	10,50,000.00
Loan Repaid	Relative of Key Management personnel	20,00,000.00

[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]	Textual information (8) [See below]	
Adjustments of numerator to calculate basic earnings per share [Abstract]		
Profit (loss) for period	3,00,68,533	2,33,32,585
Adjustments of numerator to calculate diluted earnings per share [Abstract]		
Profit (loss) for period	3,00,68,533	2,33,32,585

Textual information (8)

Disclosure of earnings per share explanatory [Text Block]

Earnings Per Share

The basic and diluted Earnings per share are computed by dividing the profit after tax for the year by the weighted average no. of equity shares outstanding during the year.

Rs. In Lakhs

Particulars	2023-24	2022-23
Net Profit for the period attributable to equity shareholders (Rs)	300.69	233.33
Weighted average number of equity Shares outstanding *	14134500	14134500
Basic earnings per share (Face value of Rs.10 each) (Rs)	2.13	1.65
Weighted average number of equity Shares (incl. dilutive) outstanding	14134500	14134500
Diluted earnings per share (Face value of Rs.100 each) (Rs)	2.13	1.65

[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

	31/03/2024	31/03/2023
Disclosure of notes on income taxes explanatory [TextBlock]		
Disclosure of breakup of deferred tax assets and deferred tax liabilities [Abstract]		
Components of deferred tax liabilities [Abstract]		
Deferred tax liability, other	2,65,98,510	3,20,06,019
Total deferred tax liabilities	2,65,98,510	3,20,06,019

[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
Whether company has associates liquidated or sold during year	No

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

Unless otherwise specified, all monetary values are in INR

	01/04/2023 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

[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	3,02,69,929	1,27,369
Total cash and cash equivalents	3,02,69,929	1,27,369
Income taxes paid (refund) [Abstract]		
Income taxes paid (refund), classified as operating activities	1,66,07,626	70,95,685
Total income taxes paid (refund)	1,66,07,626	70,95,685

[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	489,27,99,548	401,05,83,649
Revenue from sale of services	0	0
Total revenue from operations other than finance company	489,27,99,548	401,05,83,649
Total revenue from operations	489,27,99,548	401,05,83,649
Other income	22,68,401	44,06,622
Total revenue	489,50,67,949	401,49,90,271
Expenses [Abstract]		
Cost of materials consumed	360,45,79,802	306,67,39,522
Changes in inventories of finished goods, work-in-progress and stock-in-trade	2,23,16,300	-5,09,58,000
Employee benefit expense	2,60,05,510	2,36,38,886
Finance costs	1,33,93,436	3,18,85,820
Depreciation, depletion and amortisation expense [Abstract]		
Depreciation expense	5,65,26,772	5,49,90,834
Total depreciation, depletion and amortisation expense	5,65,26,772	5,49,90,834
CSR expenditure	0	0
Other expenses	113,09,77,479	85,73,96,787
Total expenses	485,37,99,299	398,36,93,849
Total profit before prior period items, exceptional items, extraordinary items and tax	4,12,68,650	3,12,96,422
Total profit before extraordinary items and tax	4,12,68,650	3,12,96,422
Total profit before tax	4,12,68,650	3,12,96,422
Tax expense [Abstract]		
Current tax	1,66,07,626	70,95,685
Deferred tax	-54,07,509	8,68,152
Total tax expense	1,12,00,117	79,63,837
Total profit (loss) for period from continuing operations	3,00,68,533	2,33,32,585
Total profit (loss) for period before minority interest	3,00,68,533	2,33,32,585
Total profit (loss) for period	3,00,68,533	2,33,32,585
Earnings per equity share [Abstract]		
Basic earning per equity share	[INR/shares] 2.13	[INR/shares] 1.65
Diluted earnings per equity share	[INR/shares] 2.13	[INR/shares] 1.65
Nominal value of per equity share	[INR/shares] 10	[INR/shares] 10

[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]		
Revenue from sale of products, gross	(A) 489,27,99,548	(B) 401,05,83,649
Total revenue from sale of products	489,27,99,548	401,05,83,649
Disclosure of revenue from sale of services [Abstract]		
Revenue from sale of services [Abstract]		
Total revenue from sale of services	0	0
Disclosure of other income [Abstract]		
Interest income [Abstract]		
Interest income on current investments [Abstract]		
Interest on fixed deposits, current investments	6,41,415	7,02,068
Interest on other current investments	10,79,999	27,30,843
Total interest income on current investments	17,21,414	34,32,911
Total interest income	17,21,414	34,32,911
Dividend income [Abstract]		
Total dividend income	0	0
Other non-operating income [Abstract]		
Net gain/loss on foreign currency fluctuations treated as other income	5,00,000	9,29,584
Miscellaneous other non-operating income	(C) 46,987	(D) 44,127
Total other non-operating income	5,46,987	9,73,711
Total other income	22,68,401	44,06,622
Disclosure of finance cost [Abstract]		
Interest expense [Abstract]		
Interest expense other borrowings	(E) 28,07,050	(F) 22,71,230
Other interest charges	(G) 99,31,804	(H) 2,79,20,729
Total interest expense	1,27,38,854	3,01,91,959
Other borrowing costs	(I) 6,54,582	(J) 16,93,861
Total finance costs	1,33,93,436	3,18,85,820
Employee benefit expense [Abstract]		
Salaries and wages	2,30,88,926	2,06,53,661
Managerial remuneration [Abstract]		
Remuneration to directors [Abstract]		
Salary to directors	18,00,000	18,00,000
Other benefits to directors	(K) 91,960	(L) 71,985
Total remuneration to directors	18,91,960	18,71,985
Total managerial remuneration	18,91,960	18,71,985
Contribution to provident and other funds [Abstract]		
Contribution to provident and other funds for others	(M) 6,88,037	(N) 7,38,870
Total contribution to provident and other funds	6,88,037	7,38,870
Other employee related expenses	(O) 3,36,587	(P) 3,74,370
Total employee benefit expense	2,60,05,510	2,36,38,886
Breakup of other expenses [Abstract]		
Consumption of stores and spare parts	1,77,42,134	1,21,02,273
Power and fuel	10,39,91,839	8,43,86,500
Rent	(Q) 3,65,611	(R) 70
Repairs to building	0	0
Repairs to machinery	1,10,30,235	57,99,530
Insurance	14,35,840	16,76,100
Rates and taxes excluding taxes on income [Abstract]		
Total rates and taxes excluding taxes on income	0	0
Subscriptions membership fees	27,000	9,000
Electricity expenses	65,670	37,630

Printing stationery	1,10,450	1,00,999
Travelling conveyance	(S) 8,75,194	(T) 3,61,863
Legal professional charges	11,20,750	4,20,049
Directors sitting fees	0	0
Donations subscriptions	0	77,100
Advertising promotional expenses	4,50,000	0
Secondary packing expenses	(U) 77,26,306	(V) 84,99,525
Cost repairs maintenance other assets	(W) 2,43,922	(X) 12,77,209
Cost transportation [Abstract]		
Cost loading and unloading	1,27,530	23,250
Total cost transportation	1,27,530	23,250
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	65,000	65,000
Total payments to auditor	65,000	65,000
Miscellaneous expenses	(Y) 98,55,99,998	(Z) 74,25,60,689
Total other expenses	113,09,77,479	85,73,96,787
Current tax [Abstract]		
Current tax pertaining to current year	1,66,07,626	70,95,685
Total current tax	1,66,07,626	70,95,685

Footnotes

(A) Yarn Sale : 4817885448 Waste Sale : 74914100

(B) Yarn Sale : 3975129887 Waste Sale : 35453762

(C) Kasar/Vatav : 46987

(D) Kasar/Vatav : 44127

(E) iii. Unsecured loan : 2807050

(F) iii. Unsecured loan : 2271230

(G) i. C.C. Account : 6373213 ii. Term loan : 21859330 Less: Interest Subsidy : -18300739

(H) i. C.C. Account : 3937105 ii. Term loan : 23983624 Less: Interest Subsidy : 0

(I) Bank Charges & Comm : 205336 Other Charges : 449246

(J) Bank Charges & Comm : 817486 Other Charges : 876375

(K) Director Perquisites : 91960

(L) Director Perquisites : 71985

(M) E.S.I. Contribution : 412861 Provident Fund Contribution : 275176

(N) E.S.I. Contribution : 377906 Provident Fund Contribution : 360964

(O) Professional Tax : 16637 Bonus Exp : 319950

(P) Professional Tax : 0 Bonus Exp : 374370

(Q) Rent, Rates and Taxes : 365611

(R) Rent, Rates and Taxes : 70

(S) Conveyance & Petrol Expense : 606997 Travelling Expense : 268197

(T) Conveyance & Petrol Expense : 245229 Travelling Expense : 116634

(U) Consumption of Paking Material : 7726306

(V) Consumption of Paking Material : 8499525

(W) Repair & Maintainance Exp : 243922

(X) Repair & Maintainance Exp : 1277209

(Y) Job Work Charges : 984040202 Testing Charges : 68700 Agency & Other Charges for Import : 1026369 Exchange Rate Difference : 21411 GST exp : 152077 Mobile Expense : 4234 Postage and Courier Exps : 103219 Miscellaneous Expense : 183786

(Z) Job Work Charges : 740686017 Testing Charges : 5100 Agency & Other Charges for Import : 835345 Exchange Rate Difference : 0 GST exp : 786408 Mobile Expense : 5600 Postage and Courier Exps : 126908 Miscellaneous Expense : 115311

[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	-3,31,23,015	-26,88,200
Changes in inventories of work-in-progress	5,54,39,315	-4,82,69,800
Total changes in inventories of finished goods, work-in-progress and stock-in-trade	2,23,16,300	-5,09,58,000
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	489,27,99,548	401,05,83,649
Total domestic turnover goods, gross	489,27,99,548	401,05,83,649
Total revenue from sale of products	489,27,99,548	401,05,83,649
Total revenue from sale of services	0	0
Gross value of transaction with related parties as per AS-18	0	0
Bad debts of related parties as per AS-18	0	0

[300100] Notes - Revenue

Unless otherwise specified, all monetary values are in INR

	01/04/2023 to 31/03/2024
Disclosure of revenue explanatory [TextBlock]	Textual information (9) [See below]

Textual information (9)**Disclosure of revenue explanatory [Text Block]****Revenue Recognition**

Revenue is recognized only when it can be reliably measured and it is reasonable to expect ultimate collection. Turnover includes sale of goods net of all the taxes. No adjustment in turnover is done for discounts (net) and gain / loss on corresponding hedge contracts. Interest income is recognized on time proportion basis taking into account the amount outstanding and rate applicable.

Sale of Goods: Revenue from the sale of goods is recognized when the goods are delivered and the titles have passed, at which time all the following conditions are satisfied:

The company has transferred to the buyer the significant risks and rewards of the ownership of the goods;

The company retains neither continuing managerial involvement to degree usually associated with ownership nor effective control over the goods sold;

The amount of revenue can be measured reliably;

It is probable that the economic benefits associated with the transaction will flow to the company; and the costs incurred or to be incurred in respect of the transaction can be measured reliably

Interest Income: Interest income is accrued on a time basis, by reference to the principle outstanding and at the effective interest rate applicable.

[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	Anilkumar Mangalchand Mittal	Nirmalkumar Mangalchand Mittal	Piyush Sureshkumar Mittal	Yash Vinod Mittal
Director identification number of key managerial personnel or director	01526926	01528758	01779302	02294797
Permanent account number of key managerial personnel or director	ABBPM8020E	ABFPM8543C	AEOPM9508H	AJXPM0241K
Date of birth of key managerial personnel or director	12/07/1961	08/05/1957	09/10/1980	14/02/1985
Designation of key managerial personnel or director	Director	Director	Director	Director
Qualification of key managerial personnel or director	Graduate	Graduate	Graduate	Graduate
Shares held by key managerial personnel or director	[shares] 13,02,000	[shares] 13,27,000	[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
	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	Harsh Vinodbhai Mittal
Director identification number of key managerial personnel or director	02333392
Permanent account number of key managerial personnel or director	ARTPM6199G
Date of birth of key managerial personnel or director	18/06/1988
Designation of key managerial personnel or director	Director
Qualification of key managerial personnel or director	Graduate
Shares held by key managerial personnel or director	[shares] 0
Key managerial personnel or director remuneration [Abstract]	
Gross salary to key managerial personnel or director [Abstract]	
Profits in lieu of salary key managerial personnel or director	0
Gross salary to key managerial personnel or director	0
Total key managerial personnel or director remuneration	0

[301000] Notes - Corporate social responsibility

Unless otherwise specified, all monetary values are in INR

	01/04/2023 to 31/03/2024
Disclosure of corporate social responsibility explanatory [TextBlock]	
Whether provisions of corporate social responsibility are applicable on company	No