

WILTON WEAVERS 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
Corporate identity number	U17115KL1999PTC013276	
Permanent account number of entity	AAACW2940A	
Address of registered office of company	SAKTHEESWARAM JUNCTIONVELOORVATTOM , CHERTHALA , Alappuzha , Alappuzha , KERALA , INDIA - 688524	
Type of industry	Commercial and Industrial	
Number of employees in the company at the end of the financial Year	[pure] 250	
Whether company has published sustainability report for the financial Year	No	
Date of board meeting when final accounts were approved	23/09/2024	
Date of start of reporting period	01/04/2023	01/04/2022
Date of end of reporting period	31/03/2024	31/03/2023
Nature of report standalone consolidated	Standalone	
Content of report	Financial Statements	
Description of presentation currency	INR	
Level of rounding used in financial statements	Actual	
Type of cash flow statement	Indirect Method	
Whether company is maintaining books of account and other relevant books and papers in electronic form	No	

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	5702
Description of product or service category	CRPTS & OTHR TXTL FLR CVRNGS,WVN NOT TUFTED/FLOCKED,W/N MADE UP,INCL'KELEM"SCHUMACKS','KARAMANIE'& SMLR HNDWVN RUGS
Turnover of product or service category	66,26,36,447
Highest turnover contributing product or service (ITC 8 digit) code	57029210
Description of product or service	CRPTS & OTHR TXTL FLR CVRNGS,WVN NOT TUFTED/FLOCKED,W/N MADE UP,INCL'KELEM"SCHUMACKS','KARAMANIE'& SMLR HNDWVN RUGS
Turnover of highest contributing product or service	66,26,36,447

[400400] Disclosures - Directors report**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
	01/04/2023 to 31/03/2024
Name of related party	Travancore Balers
Nature of related party relationship	Body corporate whose Board of Directors, managing director or manager is accustomed to act in accordance with the advice, directions or instructions of a director or manager
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	Travancore Balers
Nature of related party relationship	Body corporate whose Board of Directors, managing director or manager is accustomed to act in accordance with the advice, directions or instructions of a director or manager
Description of nature of material contracts/arrangements/transactions with related party	Rent received
Duration of material contracts/arrangements/transactions with related party	During the financial year
Whether approval taken from board for material contracts/arrangements/transactions with related party	No

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	VELAYUDHAN	ARUN
Middle name of director	RAVINDRA	PRASAD
Last name of director	PRASAD	.
Designation of director	Director	Managing Director
Director identification number of director	00026426	03475326
Date of signing board report	23/09/2024	23/09/2024

Unless otherwise specified, all monetary values are in INR

	01/04/2023 to 31/03/2024
Disclosure in board of directors report explanatory [TextBlock]	Textual information (1) [See below]
Description of state of companies affair	Textual information (2) [See below]
Disclosure relating to amounts if any which is proposed to carry to any reserves	No amount was transferred to the reserves during the financial year ended 31st March 2024.
Disclosures relating to amount recommended to be paid as dividend	Directors do not recommend any dividend for the period under report.
Details regarding energy conservation	Refer text block
Details regarding technology absorption	Refer text block
Details regarding foreign exchange earnings and outgo	Refer text block
Disclosures in director's responsibility statement	Textual information (3) [See below]
Details of material changes and commitment occurred during period affecting financial position of company	No Material changes and commitments, affecting the financial position of the Company has been occurred between the end of the financial year 2023-24 and till the date of this report.
Particulars of loans guarantee investment under section 186 [TextBlock]	Details of Loans, Guarantees and Investments covered under the provisions of Section 186 of the Companies Act, 2013 are given in the notes to the Financial Statements.
Particulars of contracts/arrangements with related parties under section 188(1) [TextBlock]	Textual information (4) [See below]
Whether there are contracts/arrangements/transactions not at arm's length basis	No
Whether there are material contracts/arrangements/transactions at arm's length basis	Yes
Date of board of directors' meeting in which board's report referred to under section 134 was approved	23/09/2024
Disclosure of extract of annual return as provided under section 92(3) [TextBlock]	Textual information (5) [See below]
Disclosure of statement on declaration given by independent directors under section 149(6) [TextBlock]	Refer text block
Disclosure for companies covered under section 178(1) on directors appointment and remuneration including other matters provided under section 178(3) [TextBlock]	Refer text block
Disclosure of statement on development and implementation of risk management policy [TextBlock]	Company has developed and Implemented a risk management policy, upon which the company is ensuring that the activities are undertaken in a risk free environment.
Details on policy development and implementation by company on corporate social responsibility initiatives taken during year [TextBlock]	Textual information (6) [See below]
Disclosure as per rule 8(5) of companies accounts rules 2014 [TextBlock]	
Disclosure of financial summary or highlights [TextBlock]	Textual information (7) [See below]

Disclosure of change in nature of business [TextBlock]	R e f e r text block
Details of directors or key managerial personnels who were appointed or have resigned during year [TextBlock]	Textual information (8) [See below]
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 text block
Details relating to deposits covered under chapter v of companies act [TextBlock]	T h e company has not accepted any fixed deposits during the year to which the provisions of Section 73 of the Companies Act, 2013 are applicable.
Details of deposits which are not in compliance with requirements of chapter v of act [TextBlock]	T h e company has not accepted any fixed deposits during the year to which the provisions of Section 73 of the Companies Act, 2013 are applicable.
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 text block
Details regarding adequacy of internal financial controls with reference to financial statements [TextBlock]	Textual information (9) [See below]
Disclosure of appointment and remuneration of managerial personnels [TextBlock]	R e f e r text block
Number of meetings of board	[pure] 7

Textual information (1)

Disclosure in board of directors report explanatory [Text Block]

DIRECTORS' REPORT

[Pursuant to Sub-Section (3) of Section 134 of the Companies Act, 2013]

Dear Members,

Board of Directors of your company take pleasure in presenting their Annual report on the business and operations of the company for the year ended 31st March 2024 along with Audited Accounts and Auditors' Report.

FINANCIAL RESULTS:

Particulars	2022-23	2021-22
Total Revenue	70,50,68,229	83,66,38,687
Total Expenses	50,72,32,559	64,41,34,820
Profit before Tax	20,91,35,317	19,39,45,289
Current Tax	5,31,79,798	5,11,11,314
Deferred Tax	29,015	(15,04,767)
Profit/Loss for the Period	15,59,26,504	14,43,38,742

OPERATIONAL REVIEW:

During the year, the Company managed to earn profit of Rs. 15,59,26,504. Considering the market scenarios and the potential of the Company, your Directors are confident that the Company will be able to achieve higher growth in the coming years.

DIVIDEND

Directors do not recommend any dividend for the period under report.

TRANSFER TO RESERVES

No amount was transferred to the reserves during the financial year ended 31st March 2024.

DEPOSITS

The company has not accepted any fixed deposits during the year to which the provisions of Section 73 of the Companies Act, 2013 are applicable.

DIRECTORS AND KEY MANAGERIAL PERSONNEL

The present constitution of the Board as follows:

DIN/PAN	Full Name	Designation	Date of Appointment
00026426	VELAYUDHAN RAVINDRA PRASAD	Director	06/09/1999
03475326	ARUN PRASAD	Managing Director	26/10/2013
BECPV5576H	LAKSHMI VEERARAGHAVAN	Company Secretary	01/10/2021

All Directors are liable to retire by rotation at Annual General meeting and eligible for re-appointment. None of the Directors are disqualified under section 164 of the Companies Act, 2013. The Board has further evaluated its own performance and that of its committees and individual directors.

DIRECTORS' RESPONSIBILITY STATEMENT:

In terms of clause (c) of Sub-section (3) of Section 134 of the Companies Act, 2013, the Directors would like to state that

1. In preparation of the Annual Accounts the applicable accounting standards had been followed along with proper explanation relating to material departure.
2. 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 true and fair view of the state of affairs of the Company as at 31st March, 2023 and the Profit of the company for the year ended on that date.
3. The Directors had taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of the Companies Act, 2013 for safeguarding the assets of the company and for preventing and detecting fraud, error and other irregularities.
4. The Directors had prepared the annual accounts on a going concern basis.
5. The Directors had devised proper systems to ensure compliance with the provisions of all Applicable laws and those systems were adequate and operating effectively.

NUMBER OF MEETINGS OF BOARD OF DIRECTORS

The Board of Directors duly met 7 (Seven) times respectively on 20.05.2023, 14.08.2023, 05.09.2023, 08.11.2023, 14.12.2023, and 28.03.2024 in respect of which meetings proper notices were given and the proceedings were properly recorded.

CSR COMMITTEE

As on 31st March 2024, the CSR Committee comprises of Mr. Arun Prasad Chairman and Mr. Velayudhan Ravindra Prasad, Committee member.

During the year the 2023-24, the Committee members met once on 14th December 2023

RELATED PARTY TRANSACTIONS

All related party transactions that were entered into during the financial year ended 31st March, 2024 were on an arm's length basis and were in the ordinary course of business. Details mentioned in Form AOC-2 is annexed along with.

PARTICULARS OF LOANS, GUARANTEES OR INVESTMENTS

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

AUDITORS

M/s. Abdul Rahim & Co, Chartered Accountants (M. No: 028189), was re-appointed as the Auditor of the Company at the Annual General Meeting held in the year 2024, to hold office for a period of five consecutive years. Necessary certificate has been obtained from the Auditors as per Section 139 (1) of the Companies Act, 2013.

As required under the provisions of section 139(1) of the Companies Act, 2013, the company has received a written consent from M/s. Abdul Rahim & Co, Chartered Accountants (M. No: 028189), to their re-appointment and a certificate, to the effect that their re-appointment, if made, would be in accordance with the new Act and the Rules framed there under and that they satisfy the criteria provided in Section 141 of the Companies Act, 2013.

AUDITORS' REPORT OBSERVATIONS/QUALIFICATIONS

The Auditors' Report does not contain any qualification. Notes to Accounts and Auditors' remarks in their report are self-explanatory and do not call for any future comments.

COST AUDIT REPORT

The Company is not required to maintain any Cost Records pursuant to Companies (Cost Records and Audit) Rules, 2014, as amended prescribed by the Central Government under sub-section(1) of section 148 of the Companies Act, 2013. The Company is not required to maintain any cost records pursuant to Companies (Cost Records and Audit) Rules, 2014 as amended prescribed by the Central Government under sub-section (1) of section 148 of the Companies Act, 2013.

SECRETARIAL AUDIT REPORT

The Company is not required to conduct Secretarial Audit; therefore requirement of Secretarial Audit Report is not applicable under the Companies Act, 2013.

EXTRACT OF THE ANNUAL RETURN

The details regarding extract of the Annual Return in Form No. MGT-9 pursuant to Section 92 of Companies Act, 2013 and Rule (1) of the Companies Management and Administration) Rules, 2014, is maintained at our registered office.

CONSERVATION OF ENERGY AND TECHNOLOGY ABSORPTION, FOREIGN EXCHANGE INFLOW &OUTFLOW

The particulars as required under the provisions of Section 134(3) (m) of the Companies Act, 2013 in respect of conservation of energy and technology absorption have not been furnished considering the nature of activities undertaken by the company during the year under review.

CORPORATE GOVERNANCE

Your company has been complying with the principles of good Corporate Governance over the years and is committed to the highest standards of compliance.

CORPORATE SOCIAL RESPONSIBILITY

Section 135 of the Companies Act 2013 and Rules made thereunder prescribes that every company having a Net Worth of 500 Crores or more or turnover of 1000 Crores or more or a net profit of 5 Crore or more during the immediately preceding financial year shall ensure that the company spends in every financial year at least 2% of the Average Net Profit made during the three immediately preceding financial years, in pursuance of Corporate Social Responsibility Policy.

During the financial year 23-24, the company has to spend Rs.26,58,357/- which is two per cent of average net profit. The brief outline of the CSR Policy of the Company, initiatives undertaken by the Company on CSR activities during the year under review and details regarding CSR Committee are set out in "Annexure A".

DEVELOPMENT AND IMPLEMENTATION OF RISK MANAGEMENT POLICY

Company has developed and Implemented a risk management policy, upon which the company is ensuring that the activities are undertaken in a risk free environment.

ADEQUACY OF INTERNAL FINANCIAL CONTROLS WITH REFERENCE TO THE FINANCIAL STATEMENTS.

The company has implemented and evaluated the Internal Financial Controls which provide a reasonable assurance in respect of providing financial and operational information, complying with applicable statutes and policies, safeguarding of assets, prevention and detection of frauds, accuracy and completeness of accounting records. The Directors and Management confirm that the Internal Financial Controls (IFC) are adequate with respect to the operations of the Company.

Further, the Board annually reviews the effectiveness of the Company's internal control system.

ANNUAL EVALUATION, MATERIAL CHANGES AND COMMITMENTS

No Material changes and commitments, affecting the financial position of the Company has been occurred between the end of the financial year 2023-24 and till the date of this report.

DISCLOSURE UNDER THE SEXUAL HARASSMENT OF WOMEN AT WORKPLACE (PREVENTION, PROHIBITION AND REDRESSAL) ACT, 2013

The Company has in place an Anti-Sexual Harassment Policy in line with the requirements of The Sexual Harassment of Women at the Workplace (Prevention, Prohibition & Redressal) Act, 2013. Internal Complaints Committee (ICC) has been set up to redress complaints received regarding sexual harassment. All employees (permanent, contractual, temporary, trainees) are covered under this policy.

During the year no complaints were received.

ACKNOWLEDGEMENT:

Your Directors thank all the Government authorities, Bankers, Customers and Suppliers for their continued support to your Company. Your Directors also thank all the shareholders for their co-operation and assistance extended to your Company and look forward to your continued support. Further, your Directors also place on record their appreciation of the excellent contribution made by the employees at all levels for the growth of your Company.

By order of the Board of Directors For WILTON WEAVERS PRIVATE LIMITED

Place: ALAPPUZHA	Velayudhan Ravindra Prasad	Arun Prasad
Date: 23.09.2024	Director	Managing Director
	DIN: 00026426	DIN: 03475326

FORM NO. AOC -2

(Pursuant to clause (h) of sub-section (3) of section 134 of the Act and Rule 8(2) of the Companies (Accounts) Rules, 2014.

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

Details of contracts or arrangements or transactions at Arm's length basis

SL. No.	Particulars	Details
a) 1.	Name (s) of the related party & nature of relationship	Travancore Balers
b) 2.	Nature of contracts/arrangements/transaction	Rent received
c) 3.	Duration of the contracts/arrangements/transaction	During the financial year
d) 4.	Salient terms of the contracts or arrangements or transaction including the value, if any	Rs. 3,00,00,000/-
f) 5.	Date of approval by the Board	N A
g) 6.	Amount paid as advances, if any	Nil

By order of the Board of Directors For WILTON WEAVERS PRIVATE LIMITED

Place: ALAPPUZHA	Velayudhan Ravindra Prasad	Arun Prasad
Date: 23.09.2024	Director	Managing Director
	DIN: 00026426	DIN: 03475326

LIST OF SHAREHOLDERS AS ON 31.03.2024

SL NO	Name	Type of Shares	No. of Shares Held
1	VELAYUDHAN RAVINDRA PRASAD	EQUITY	33,97,361
2	ARUN PRASAD	EQUITY	2
		TOTAL	33,97,363

[Annexure -A]

Annual Report on Corporate Social Responsibility (CSR) Activities

(Pursuant to the Companies (Corporate Social Responsibility) Rules, 2014)

1. Brief outline on CSR Policy of the Company.

The Company believes that contributing value back to the society is our responsibility and has started an initiative by stepping out from the traditional operational area to the vast arena of Corporate Social Responsibility. The nature of CSR activity undertaken by the company is:

Promoting Education

2. Composition of CSR Committee:

Sl. No.	Name of Director	Designation / Nature of Directorship	Number of meetings of CSR Committee held during the year	Number of meetings of CSR Committee attended during the year
1	Arun Prasad	Chairman		
		Managing Director	1	1
2	Velayudhan Ravindra Prasad	Member		
		Director	1	1

3. Provide the web-link where Composition of CSR committee, CSR Policy and CSR projects approved by the board are disclosed on the website of the company:

www.wilton.in

4. Provide the details of Impact assessment of CSR projects carried out in pursuance of sub-rule (3) of rule 8 of the Companies (Corporate Social Responsibility Policy) Rules, 2014, if applicable (attach the report) : Not Applicable

5. Details of the amount available for set off in pursuance of sub-rule (3) of rule 7 of the Companies (Corporate Social Responsibility Policy)

Rules, 2014 and amount required for set off for the financial year, if any;

Sl. No.	Financial Year	Amount available for set-off from preceding financial years (in Rs)-Not Applicable	Amount required to be set-off for the financial year, if any (in Rs)
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6. Average net profit of the company as per section 135(5)- 13,29,17,848

7. (a) Two percent of average net profit of the company as per section 135(5)- 26,58,357

(b) Surplus arising out of the CSR projects or programmes or activities of the previous financial years.

(c) Amount required to be set off for the financial year, if any

(d) Total CSR obligation for the financial year (7a+7b-7c). - 26,58,357

8. (a) CSR amount spent or unspent for the financial year:

Amount Unspent (in Rs.)

Total Amount Spent for the Financial Year. (in Rs.)	Total Amount transferred to Unspent CSR Account as per section 135(6).	Total Amount transferred to Unspent CSR Account as per section 135(6).	Amount transferred to any fund specified under Schedule VII as per second proviso to section 135(5).	Amount transferred to any fund specified under Schedule VII as per second proviso to section 135(5).	Amount transferred to any fund specified under Schedule VII as per second proviso to section 135(5).
	Amount.	Date of transfer.	Name of the Fund	Amount.	Date of transfer.

(b) Details of CSR amount spent against ongoing projects for the financial year:

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
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Sl. No.	Name of the Project.	Item from the list of activities in Schedule VII to the Act.	Local area (Yes/No).	Location of the project.	Project duration.	Amount allocated for the project (in Rs.).	Amount spent in the current financial Year (in Rs.).	Amount transferred to CSR Account for the project as per Section 135(6) (in Rs.).	Mode of Implementation - Direct (Yes/No).	Mode of Implementation - Through Implementing Agency
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State.	District.	Name	CSR Registration number.
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NIL

c) Details of CSR amount spent against other than ongoing projects for the financial year:

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Sl. No.	Name of the Project	Item from the list of activities in schedule VII to the Act.	Local area (Yes/ No).	Location of the project.	Amount spent for the project (in Rs.).	Mode of implementation - Direct (Yes/No).	Mode of implementation - Through implementing agency.
State.	District.	Name.	CSR registration number.				
1	Payment to Hope Community Village	Promoting Education	Yes	Kerala	Alappuzha 7,06,200	Yes	NA
2	Payment to KVM Trust	Promoting Health Care	Yes	Kerala	Alappuzha 5,00,000	Yes	NA
3	Payment to Kerala Federation Of Blind	For the benefit of differently abled persons	No	Kerala	Ernakulam 2,00,000	Yes	NA

(d) Amount spent in Administrative Overheads

(e) Amount spent on Impact Assessment, if applicable

(f) Total amount spent for the Financial Year (8b+8c+8d+8e)

(g) Excess amount for set off, if any

Sl. No.	Particular	Amount (in Rs.)
(i)	Two percent of average net profit of the company as per section 135(5)	
(ii)	Total amount spent for the Financial Year	
(iii)	Excess amount spent for the financial year [(ii)-(i)]	
(iv)	Surplus arising out of the CSR projects or programmes or activities of the previous financial years, if any	
(v)	Amount available for set off in succeeding financial years [(iii)-(iv)]	

9. (a) Details of Unspent CSR amount for the preceding three financial years:

Sl. No.	Preceding Financial Year.	Amount transferred to Unspent CSR Account under section 135 (6) (in Rs.)	Amount spent in the reporting Financial Year (in Rs.).	Amount transferred to any fund specified under Schedule VII as per section 135(6), if any.	Amount remaining to be spent in succeeding financial years. (in Rs.)
	Name of the Fund	Amount (in Rs).	Date of transfer.		
1.	2022-23	NIL	12,52,157	PM Care Fund	- - -
2.	2021-22	NIL	NIL	NIL	- - -
3.	2022-21	NIL	NIL	NIL	- - -
Total					

** In September 2024, an amount of Rs.12,52,157/- was transferred to PM care Fund.

(b) Details of CSR amount spent in the financial year for ongoing projects of the preceding financial year(s):

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Sl. No.	Project ID.	Name of the Project.	Financial Year in which the project was commenced.	Project duration.	Total amount allocated for the project (in Rs.).	Amount spent on the project in the reporting Financial Year (in Rs).	Cumulative amount spent at the end of reporting Financial Year. (in Rs.)	Status of the project - Completed /Ongoing.

NIL

10. In case of creation or acquisition of capital asset, furnish the details relating to the asset so created or acquired through CSR spent in the financial year

Not Applicable

11. Specify the reason(s), if the company has failed to spend two per cent of the average net profit as per section 135(5).

Not Applicable

Place: Alappuzha

Arun Prasad

Managing Director

Date: 23.09.2024

DIN: 03475326

Textual information (2)

Description of state of companies affair

During the year, the Company managed to earn profit of Rs. 15,59,26,504. Considering the market scenarios and the potential of the Company, your Directors are confident that the Company will be able to achieve higher growth in the coming years.

Textual information (3)

Disclosures in director's responsibility statement

In terms of clause (c) of Sub- section (3) of Section 134 of the Companies Act, 2013, the Directors would like to state that 1. In preparation of the Annual Accounts the applicable accounting standards had been followed along with proper explanation relating to material departure. 2. 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 true and fair view of the state of affairs of the Company as at 31st March, 2023 and the Profit of the company for the year ended on that date. 3. The Directors had taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of the Companies Act, 2013 for safeguarding the assets of the company and for preventing and detecting fraud, error and other irregularities. 4. The Directors had prepared the annual accounts on a going concern basis. 5. The Directors had devised proper systems to ensure compliance with the provisions of all Applicable laws and those systems were adequate and operating effectively.

Textual information (4)

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

All related party transactions that were entered into during the financial year ended 31st March, 2024 were on an arm's length basis and were in the ordinary course of business. Details mentioned in Form AOC-2 is annexed along with.

Textual information (5)

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

The details regarding extract of the Annual Return in Form No. MGT-9 pursuant to Section 92 of Companies Act, 2013 and Rule (1) of the Companies Management and Administration) Rules, 2014, is maintained at our registered office.

Textual information (6)

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

Section 135 of the Companies Act 2013 and Rules made thereunder prescribes that every company having a Net Worth of 500 Crores or more or turnover of 1000 Crores or more or a net profit of 5 Crore or more during the immediately preceding financial year shall ensure that the company spends in every financial year at least 2% of the Average Net Profit made during the three immediately preceding financial years, in pursuance of Corporate Social Responsibility Policy.

During the financial year 23-24, the company has to spend Rs.26,58,357/- which is two per cent of average net profit. The brief outline of the CSR Policy of the Company, initiatives undertaken by the Company on CSR activities during the year under review and details regarding CSR Committee are set out in “Annexure A”.

Textual information (7)

Disclosure of financial summary or highlights [Text Block]

FINANCIAL RESULTS:

Particulars	2022-23	2021-22
Total Revenue	70,50,68,229	83,66,38,687
Total Expenses	50,72,32,559	64,41,34,820
Profit before Tax	20,91,35,317	19,39,45,289
Current Tax	5,31,79,798	5,11,11,314
Deferred Tax	29,015	(15,04,767)
Profit/Loss for the Period	15,59,26,504	14,43,38,742

Textual information (8)

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

The present constitution of the Board as follows:

DIN/PAN	Full Name	Designation	Date of Appointment
00026426	VELAYUDHAN RAVINDRA PRASAD	Director	06/09/1999
03475326	ARUN PRASAD	Managing Director	26/10/2013
BECPV5576H	LAKSHMI VEERARAGHAVAN	Company Secretary	01/10/2021

All Directors are liable to retire by rotation at Annual General meeting and eligible for re-appointment. None of the Directors are disqualified under section 164 of the Companies Act, 2013. The Board has further evaluated its own performance and that of its committees and individual directors.

Textual information (9)

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

The company has implemented and evaluated the Internal Financial Controls which provide a reasonable assurance in respect of providing financial and operational information, complying with applicable statutes and policies, safeguarding of assets, prevention and detection of frauds, accuracy and completeness of accounting records. The Directors and Management confirm that the Internal Financial Controls (IFC) are adequate with respect to the operations of the Company.

Further, the Board annually reviews the effectiveness of the Company's internal control system.

[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	Abdul Rahim & Co
Name of auditor signing report	MUHAMMAD SHAFEEQ ABDUL RAHIM
Firms registration number of audit firm	000006s
Membership number of auditor	028189
Address of auditors	ABDUL RAHIM & C O VELLAKINAR, ALLEPPEY-688001
Permanent account number of auditor or auditor's firm	ACCTR6577K
SRN of form ADT-1	R03905726
Date of signing audit report by auditors	23/09/2024
Date of signing of balance sheet by auditors	23/09/2024

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

..(1)

Unless otherwise specified, all monetary values are in INR

Auditor's qualification(s), reservation(s) or adverse remark(s) in auditors' report [Axis]	Auditor's favourable remark [Member]	Clause not applicable [Member]
	01/04/2023 to 31/03/2024	01/04/2023 to 31/03/2024
Disclosure of auditor's qualification(s), reservation(s) or adverse remark(s) in auditors' report [Abstract]		
Disclosure of auditor's qualification(s), reservation(s) or adverse remark(s) in auditors' report [LineItems]		
Disclosure in auditors report relating to fixed assets	Textual information (10) [See below]	
Disclosure in auditors report relating to inventories	Textual information (11) [See below]	
Disclosure in auditors report relating to loans	Textual information (12) [See below]	
Disclosure in auditors report relating to compliance with Section 185 and 186 of Companies Act, 2013	Textual information (13) [See below]	
Disclosure in auditors report relating to deposits accepted		Textual information (14) [See below]
Disclosure in auditors report relating to maintenance of cost records		Textual information (15) [See below]
Disclosure in auditors report relating to statutory dues [TextBlock]	Textual information (16) [See below]	
Disclosure in auditors report relating to default in repayment of financial dues	Textual information (17) [See below]	
Disclosure in auditors report relating to public offer and term loans used for purpose for which those were raised	Textual information (18) [See below]	
Disclosure in auditors report relating to fraud by the company or on the company by its officers or its employees reported during period	Textual information (19) [See below]	
Disclosure in auditors report relating to managerial remuneration	Refer Text Block	
Disclosure in auditors report relating to Nidhi Company		According to the information and explanations given to us, the Company is not a Nidhi Company. Accordingly, clause 3(xii) of the Order is not applicable.
Disclosure in auditors report relating to transactions with related parties	Textual information (20) [See below]	
Disclosure in auditors report relating to preferential allotment or private placement of shares or convertible debentures		Textual information (21) [See below]
Disclosure in auditors report relating to non-cash transactions with directors or persons connected with him		Textual information (22) [See below]
Disclosure in auditors report relating to registration under section 45-IA of Reserve Bank of India Act, 1934		(a) The Company is not required to be registered under Section 45-IA of the Reserve Bank of India Act, 1934. Accordingly, clause 3(xvi)(a) of the Order is not applicable.

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 (23) [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 (10)

Disclosure in auditors report relating to fixed assets

(a) (A) The Company has maintained proper records showing full particulars, including quantitative details and situation of Property, plant and equipment. (B) The Company has maintained proper records showing full particulars of Intangible assets. (b) According to the information and explanations given to us and on the basis of our examination of the records of the Company, the Company has a regular programme of physical verification of its property, plant and equipment by which all Property, plant and equipment are verified in a phased manner over a period of three years. In accordance with this programme, certain Property, plant and equipment were verified during the year. In our opinion, this periodicity of physical verification is reasonable having regard to the size of the Company and the nature of its assets. No material discrepancies were noticed on such verification. (c) According to the information and explanations given to us and on the basis of our examination of the records of the Company, the title deeds of immovable properties (other than immovable properties where the Company is the lessee and the lease agreements are duly executed in favour of the lessee) disclosed in the standalone financial statements are held in the name of the Company. (d) According to the information and explanations given to us and on the basis of our examination of the records of the Company, the Company has not revalued its Property, plant and equipment (including Right-of-use assets) or Intangible assets or both during the year. (e) According to the information and explanations given to us and on the basis of our examination of the records of the Company, there are no proceedings initiated or pending against the Company for holding any benami property under the Prohibition of Benami Property Transactions Act, 1988 and rules made there under.

Textual information (11)

Disclosure in auditors report relating to inventories

(a) The inventory has been physically verified by the management during the year. In our opinion, the frequency of such verification is reasonable and procedures and coverage as followed by management were appropriate. No discrepancies were noticed on verification between the physical stocks and the book records that were 10% or more in the aggregate for each class of inventory

Textual information (12)

Disclosure in auditors report relating to loans

According to the information and explanations given to us and on the basis of our examination of the records of the Company, the Company has not made any investments, provided 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 during the year. (a) A. Based on the audit procedures carried on by us and as per the information and explanations given to us, the Company has not granted any loans or advances and guarantees or security to subsidiaries, joint ventures and associates B. Based on the audit procedures carried on by us and as per the information and explanations given to us, the Company has not granted any loans or advances and guarantees or security to other than subsidiaries, joint ventures and associates. b) According to the information and explanations given to us and based on the audit procedures conducted by us, we are of the opinion that investments made, guarantees provided, security given and the terms and conditions of the grant of all loans and advances in the nature of loans and guarantees provided are, prima-facie, not prejudicial to the interest of the Company. (c) According to the information and explanations given to us and on the basis of our examination of the records of the Company, in the case of in respect of loans and advances in the nature of loans given, the repayment of principal and payment of interest has been stipulated and the repayments or receipts have been regular. (d) According to the information and explanations given to us and on the basis of our examination of the records of the Company, there is no overdue amount for more than ninety days in respect of loans given. Hence reasonable steps not required to be taken by the company for recovery of the principal and interest; (e) According to the information and explanations given to us and on the basis of our examination of the records of the Company, there is no loan granted which has fallen due during the year, which has been renewed or extended or fresh loans granted to settle the over dues of existing loans given to the same party. (f) According to the information and explanations given to us and on the basis of our examination of the records of the Company, the Company has not given any loans either repayable on demand or without specifying any terms or period of repayment.

Textual information (13)

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

According to the information and explanations given to us and on the basis of our examination of the records, the Company has not given any loans, investments or provided any guarantee or security as specified under Section 185 of the Companies Act, 2013 and the Company has not provided any guarantee or security as specified under Section 186 of the Companies Act, 2013. Further, the Company has complied with the Provisions of Section 185 and 186 of the Companies Act, 2013 in relation to loans given and investments made.

Textual information (14)

Disclosure in auditors report relating to deposits accepted

The Company has not accepted any deposits or amounts which are deemed to be deposits from the public as per the provisions of sections 73 to 76 or any other relevant provisions of the Companies Act and the rules made there under. Accordingly, clause 3(v) of the Order is not applicable.

Textual information (15)

Disclosure in auditors report relating to maintenance of cost records

According to the information and explanations given to us, the Central Government has not prescribed the maintenance of cost records under Section 148(1) of the Companies Act, 2013 for the products manufactured by it (and/ or services provided by it). Accordingly, clause 3(vi) of the Order is not applicable.

Textual information (16)

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

(a) The Company does not have liability in depositing undisputed statutory dues including Goods and Services Tax, provident fund, and any other statutory dues to the appropriate authorities during the year According to the information and explanations given to us and on the basis of our examination of the records of the Company, amounts deducted/ accrued in the books of account in respect of undisputed statutory dues including Goods and Services Tax ('GST'), Provident fund, and other material statutory dues have generally been regularly deposited with the appropriate authorities. According to the information and explanations given to us, no undisputed amounts payable in respect of GST, Provident fund, Income-tax, and other material statutory dues were in arrears as at 31 March 2024 for a period of more than six months from the date they became payable. (b) According to the information and explanations given to us, there are no dues of GST, Provident fund, Income-tax, or other statutory dues which have not been deposited by the Company on account of disputes.

Textual information (17)

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

(a) According to the information and explanations given to us and on the basis of our examination of the records of the Company, the Company did not have any loans or borrowings from any lender during the year .Accordingly, clause 3(ix)(a) of the Order is not applicable. (b) According to the information and explanations given to us and on the basis of our examination of the records of the Company ,the Company has not been declared a willful defaulter by any bank or financial institution or government or government authority

Textual information (18)

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

According to the information and explanations given to us by the management, the Company has not obtained any term loans. Accordingly, clause 3(ix)(c) of the Order is not applicable.

Textual information (19)

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

(a) Based on examination of the books and records of the Company and according the information and explanations given to us, considering the principles of materiality outlined in Standards on Auditing, we report that no fraud by the Company or on the Company has been noticed or reported during the course of the audit. (b) According to the information and explanations given to us, no report under sub-section (12) of Section 143 of the Companies Act, 2013 has been filed by the auditors in Form ADT-4 as prescribed under Rule 13 of Companies (Audit and Auditors) Rules, 2014 with the Central Government. (c) We have taken into consideration the whistle blower complaints received by the Company during the year while determining the nature, timing and extent of our audit procedures.

Textual information (20)

Disclosure in auditors report relating to transactions with related parties

In our opinion and according to the information and explanations given to us, the transactions with related parties are in compliance with Sections 177 and 188 of the Companies Act, 2013, where applicable, and the details of the related party transactions have been disclosed in the standalone financial statements as required by the applicable Indian Accounting Standards.

Textual information (21)

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

According to the information and explanations given to us and on the basis of our examination of the records of the Company, the Company has not made any preferential allotment or private placement of shares or fully or partly convertible debentures during the year as per requirements of the section 42 and section 62 of the Companies Act, 2013. Accordingly, clause 3(x)(b) of the Order is not applicable.

Textual information (22)

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

In our opinion and according to the information and explanations given to us, the Company has not entered into any non-cash transactions with its directors or persons connected to its directors and hence, provisions of Section 192 of the Companies Act, 2013 are not applicable to the Company.

Textual information (23)

Disclosure in auditor's report explanatory [Text Block]

INDEPENDENT AUDITORS REPORT

To the Members of WILTON WEAVERS PRIVATE LIMITED

We have audited the financial statements of WILTON WEAVERS PRIVATE LIMITED (Company), which comprise the balance sheet as at 31st March 2024, and the statement of Profit and Loss, and statement of cash flows for the year then ended, and notes to the financial statements, including a summary of significant accounting policies and other explanatory information.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Companies Act, 2013 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, and its cash flows for the year ended on that date.

Basis for Opinion

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

Information other than the Financial Statements and Auditor's Report thereon

The Company's management and Board of Directors are responsible for the other information. The other information comprises the information included in the Company's annual report, but does not include the financial statements and our auditors' report thereon.

Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit, or otherwise appears to be materially misstated. If, based on the work we have performed on the other information obtained prior to the date of this auditor's report, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

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

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

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion.

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

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- (a) Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. TFrNmFBpzPfDvDX8m4i7KdjsoNxzK2E62a statement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- (b) Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. But not for the purpose of expressing an opinion on the effectiveness of the entity's internal controls.
- (c) Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- (d) Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion.
- (e) Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- (f) Evaluate the overall presentation, structure, and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

Materiality is the magnitude of misstatements in the Standalone Financial Statements that, individually or in aggregate, makes it probable that the economic decisions of a reasonably knowledgeable user of the Standalone Financial Statements may be influenced. We consider quantitative materiality and qualitative factors in (i) planning the scope of our audit work and in evaluating the results of our work; and (ii) to evaluate the effect of any identified misstatements in the Standalone Financial Statements.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

Report on Other Legal and Regulatory Requirements

1. As required by the Companies (Auditor's Report) Order, 2020 ("the Order"), issued by the Central Government of India in terms of sub-section (11) of section 143 of the Companies Act, 2013, we give in the "Annexure A" a statement on the matters specified in paragraphs 3 and 4 of the Order, to the extent applicable.

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

- (a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
- (b) In our opinion, proper books of account as required by law have been kept by the Company so far as it appears from our examination of those books.
- (c) The Balance Sheet, the Statement of Profit and Loss, and the Cash Flow Statement dealt with by this Report are in agreement with the books of account.
- (d) In our opinion, the aforesaid financial statements comply with the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014.
- (e) On the basis of the written representations received from the directors as on 31st March, 2024 taken on record by the Board of Directors, none of the directors is disqualified as on 31st March, 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 Control over financial reporting of the company and operating effectiveness of such controls are given in separate 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:
 - (1) The Company does not have any pending litigation, which would impact its financial position.
 - (2) The Company does not have any long-term contracts including derivative contracts for which there were any material foreseeable losses.
 - (3) There were no amounts which were required to be transferred to the Investor Education and Protection Fund by the Company.

(4) (i) 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;

(ii) 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

(iii) Based on audit procedures which we 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.

(5). The company has not declared or paid any dividend during the year in contravention of the provisions of section 123 of the Companies Act, 2013.

(6). Based on our examination, which included test checks, the Company has used accounting software for maintaining its books of account for the financial year ended March 31, 2024, which has a feature of recording audit trail (edit log) facility and the same has operated throughout the year for all relevant transactions recorded in the software. Further, during the course of our audit, we did not come across any instance of the audit trail feature being tampered with. As the proviso to Rule 3(1) of the Companies (Accounts) Rules, 2014 is applicable from April 1, 2023, reporting under Rule 11(g) of the Companies (Audit and Auditors) Rules, 2014 on the preservation of audit trail as per the statutory requirements for record retention is not applicable for the financial year ended March 31, 2024.

For Abdul Rahim & Co Chartered Accountants

Firm's Registration No:000006S

Place –ALAPPUZHA

CA Muhammad Shafeeq A

Date: 23-09-2024

Memb-No:028189

UDIN:24028189BKADLT8605

ANNEXURE “A” TO THE INDEPENDENT AUDITORS’ REPORT ON THE FINANCIAL STATEMENTS

Report on the Internal Financial Controls over Financial Reporting under Clause (i) of Sub-section 3 of Section 143 of the Companies Act, 2013 (“the Act”)

We have audited the internal financial controls over financial reporting of WILTON WEAVERS PRIVATE LIMITED (“the Company”) as of 31 March 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 Board of Directors of the company is responsible for establishing and maintaining internal financial controls based on the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls over Financial Reporting issued by the Institute of Chartered Accountants of India. These responsibilities include the design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the orderly and efficient conduct of its business, including adherence to the respective 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.

Auditor’s Responsibility

Our responsibility is to express an opinion on the Company’s internal financial controls over financial reporting of the company 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”) issued by the Institute of Chartered Accountants of India and the Standards on Auditing as specified under section 143(10) of the Companies Act, 2013, to the extent applicable to an audit of internal financial controls. Those Standards and the Guidance Note require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether adequate internal financial controls over financial reporting was established and maintained and if such controls operated effectively in all material respects.

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

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

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 control 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, to the best of our information and according to the explanations given to us, 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 on the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting issued by the Institute of Chartered Accountants of India.

For Abdul Rahim & Co Chartered Accountants

Firm's Registration No:000006S

Place –ALAPPUZHA

CA Muhammad Shafeeq A

Date: 23-09-2024

Memb-No:028189

UDIN:24028189BKADLT8605

Annexure B to the Independent Auditor's report on the standalone financial statements of Wilton Weavers Private Limited for the year ended 31 March 2024

Report as required by the Companies (Auditor's Report) Order, 2020 ("the Order"), issued by the Central Government of India in terms of sub-section (11) of section 143 of the Companies Act, 2013 (Refer to paragraph 1 under 'Report on Other Legal and Regulatory Requirements' section of our report of even date) With reference to the Annexure A referred to in the Independent Auditors' Report to the members of the Company on the financial statements for the year ended March 31, 2024, we report the following:

- (a) (A) The Company has maintained proper records showing full particulars, including quantitative details and situation of Property, plant and equipment.

(B) The Company has maintained proper records showing full particulars of Intangible assets.

(b) According to the information and explanations given to us and on the basis of our examination of the records of the Company, the Company has a regular programme of physical verification of its property, plant and equipment by which all Property, plant and equipment are verified in a phased manner over a period of three years. In accordance with this programme, certain Property, plant and equipment were verified during the year. In our opinion, this periodicity of physical verification is reasonable having regard to the size of the Company and the nature of its assets. No material discrepancies were noticed on such verification.

(c) According to the information and explanations given to us and on the basis of our examination of the records of the Company, the title deeds of immovable properties (other than immovable properties where the Company is the lessee and the lease agreements are duly executed in favour of the lessee) disclosed in the standalone financial statements are held in the name of the Company.

(d) According to the information and explanations given to us and on the basis of our examination of the records of the Company, the Company has not revalued its Property, plant and equipment (including Right-of-use assets) or Intangible assets or both during the year.

(e) According to the information and explanations given to us and on the basis of our examination of the records of the Company, there are no proceedings initiated or pending against the Company for holding any benami property under the Prohibition of Benami Property Transactions Act, 1988 and rules made there under.

(ii) (a) The inventory has been physically verified by the management during the year.

In our opinion, the frequency of such verification is reasonable and procedures and coverage as followed by management were appropriate. No discrepancies were noticed on verification between the physical stocks and the book records that were 10% or more in the aggregate for each class

of inventory

(b) According to the information and explanations given to us and on the basis of our examination of the records of the Company, the Company has not been sanctioned working capital limits in excess of five core rupees in aggregate from banks on the basis of security of current assets. In our opinion, the quarterly returns or statements filed by the Company with such banks are in agreement with the books of account of the Company.

(iii) According to the information and explanations given to us and on the basis of our examination of the records of the Company, the Company has not made any investments, provided 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 during the year.

(a)A. Based on the audit procedures carried on by us and as per the information and explanations given to us, the Company has not granted any loans or advances and guarantees or security to subsidiaries, joint ventures and associates

B. Based on the audit procedures carried on by us and as per the information and explanations given to us, the Company has not granted any loans or advances and guarantees or security to other than subsidiaries, joint ventures and associates.

b) According to the information and explanations given to us and based on the audit procedures conducted by us, we are of the opinion that investments made, guarantees provided, security given and the terms and conditions of the grant of all loans and advances in the nature of loans and guarantees provided are, prima-facie, not prejudicial to the interest of the Company.

(c) According to the information and explanations given to us and on the basis of our examination of the records of the Company, in the case of in respect of loans and advances in the nature of loans given, the repayment of principal and payment of interest has been stipulated and the repayments or receipts have been regular.

(d) According to the information and explanations given to us and on the basis of our examination of the records of the Company, there is no overdue amount for more than ninety days in respect of loans given. Hence reasonable steps not required to be taken by the company for recovery of the principal and interest;

(e) According to the information and explanations given to us and on the basis of our examination of the records of the Company, there is no loan granted which has fallen due during the year, which has been renewed or extended or fresh loans granted to settle the over dues of existing loans given to the same party.

(f) According to the information and explanations given to us and on the basis of our examination of the records of the Company, the Company has not given any loans either repayable on demand or without specifying any terms or period of repayment.

(iv) According to the information and explanations given to us and on the basis of our examination of the records, the Company has not given any loans, investments or provided any guarantee or security as specified under Section 185 of the Companies Act, 2013 and the Company has not provided any guarantee or security as specified under Section 186 of the Companies Act, 2013. Further, the Company has complied with the

Provisions of Section 185 and 186 of the Companies Act, 2013 in relation to loans given and investments made.

(v) The Company has not accepted any deposits or amounts which are deemed to be deposits from the public as per the provisions of sections 73 to 76 or any other relevant provisions of the Companies Act and the rules made there under. Accordingly, clause 3(v) of the Order is not applicable.

(vi) According to the information and explanations given to us, the Central Government has not prescribed the maintenance of cost records under Section 148(1) of the Companies Act, 2013 for the products manufactured by it (and/ or services provided by it). Accordingly, clause 3(vi) of the Order is not applicable.

(vi) (a) The Company does not have liability in depositing undisputed statutory dues including Goods and Services Tax, provident fund, and any other statutory dues to the appropriate authorities during the year

According to the information and explanations given to us and on the basis of our examination of the records of the Company, amounts deducted/ accrued in the books of account in respect of undisputed statutory dues including Goods and Services Tax ('GST'), Provident fund, and other material statutory dues have generally been regularly deposited with the appropriate authorities.

According to the information and explanations given to us, no undisputed amounts payable in respect of GST, Provident fund, Income-tax, and other material statutory dues were in arrears as at 31 March 2024 for a period of more than six months from the date they became payable.

(b) According to the information and explanations given to us, there are no dues of GST, Provident fund, Income-tax, or other statutory dues which have not been deposited by the Company on account of disputes.

(vii) According to the information and explanations given to us and on the basis of our examination of the records of the Company, the Company has not surrendered or disclosed any transactions, previously unrecorded as income in the books of account, in the tax assessments under the Income-tax Act, 1961 as income during the year.

(viii) (a) According to the information and explanations given to us and on the basis of our examination of the records of the Company, the Company did not have any loans or borrowings from any lender during the year. Accordingly, clause 3(ix)(a) of the Order is not applicable.

(b) According to the information and explanations given to us and on the basis of our examination of the records of the Company, the Company has not been declared a willful defaulter by any bank or financial institution or government or government authority

(c) According to the information and explanations given to us by the management, the Company has not obtained any term loans. Accordingly, clause 3(ix)(c) of the Order is not applicable.

(d) According to the information and explanations given to us and on an overall examination of the balance sheet of the Company, we report that no funds have been raised on short term basis by the Company. Accordingly, clause 3(ix)(d) of the Order is not applicable.

(e) According to the information and explanations given to us and on an overall examination of the financial statements of the Company, we report that the Company has not taken any funds from any entity or person on account of or to meet the obligations of its subsidiaries as defined under the Companies Act, 2013.

Accordingly, clause 3(ix)(e) of the Order is not applicable.

(f) According to the information and explanations given to us and procedures performed by us, we report that the Company has not raised loans during the year on the pledge of securities held in its subsidiaries as defined under the Companies Act, 2013. Accordingly, clause 3(ix)(f) of the Order is not applicable.

(ix) (a) The Company has not raised any moneys by way of initial public offer or further public offer (including debt instruments) during the year. Accordingly, clause 3(x)(a) of the Order is not applicable.

(b) According to the information and explanations given to us and on the basis of our examination of the records of the Company, the Company has not made any preferential allotment or private placement of shares or fully or partly convertible debentures during the year as per requirements of the section 42 and section 62 of the Companies Act, 2013. Accordingly, clause 3(x)(b) of the Order is not applicable.

(x) (a) Based on examination of the books and records of the Company and according to the information and explanations given to us, considering the principles of materiality outlined in Standards on Auditing, we report that no fraud by the Company or on the Company has been noticed or reported during the course of the audit.

(b) According to the information and explanations given to us, no report under sub-section (12) of Section 143 of the Companies Act, 2013 has been filed by the auditors in Form ADT-4 as prescribed under Rule 13 of Companies (Audit and Auditors) Rules, 2014 with the Central Government.

(c) We have taken into consideration the whistle blower complaints received by the Company during the year while determining the nature, timing and extent of our audit procedures.

(xi) According to the information and explanations given to us, the Company is not a Nidhi Company. Accordingly, clause 3(xii) of the Order is not applicable.

(xii) In our opinion and according to the information and explanations given to us, the transactions with related parties are in compliance with Sections 177 and 188 of the Companies Act, 2013, where applicable, and the details of the related party transactions have been disclosed in the standalone financial statements as required by the applicable Indian Accounting Standards.

(xiii) (a) Based on information and explanations provided to us and our audit procedures, in our opinion, the Company has an internal audit system commensurate with the size and nature of its business.

(b) We have considered the internal audit reports of the Company issued till date for the period under audit.

(xiv) In our opinion and according to the information and explanations given to us, the Company has not entered into any non-cash transactions with its directors or persons connected to its directors and hence, provisions of Section 192 of the Companies Act, 2013 are not applicable to the Company.

(xv) (a) The Company is not required to be registered under Section 45-IA of the Reserve Bank of India Act, 1934. Accordingly, clause 3(xvi)(a) of the Order is not applicable.

(b) The Company is not required to be registered under Section 45-IA of the Reserve Bank of India Act, 1934. Accordingly, clause 3(xvi)(b) of the Order is not applicable.

(c) The Company is not a Core Investment Company (CIC) as defined in the regulations made by the Reserve Bank of India. Accordingly, clause 3(xvi)(c) of the Order is not applicable.

(d) According to the information and explanations provided to us during the course of audit, the Group does not have any CIC. Accordingly, the requirements of clause 3(xvi)(d) are not applicable.

(xvi) The Company has not incurred cash losses in the current and in the immediately preceding financial year. Accordingly, clause 3(xvii) of the Order is not applicable.

(xvii) There has been no resignation of the statutory auditors during the year. Accordingly, clause 3(xviii) of the Order is not applicable.

(xviii) According to the information and explanations given to us and on the basis of the financial ratios, ageing and expected dates of realisation of financial assets and payment of financial liabilities, other information accompanying the financial statements, our knowledge of the Board of Directors and management plans and based on our examination of the evidence supporting the assumptions, nothing has come to our attention, which causes us to believe that any material uncertainty exists as on the date of the audit report that the Company is not 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. We, however, state that this is not an assurance as to the future viability of the Company. We further state that our reporting is based on the facts up to the date of the audit report and we neither give any guarantee nor any assurance that all liabilities falling due within a period of one year from the balance

sheet date, will get discharged by the Company as and when they fall due.

(xix) In our opinion and according to the information and explanations given to us, there is no unspent amount under sub-section (5) of Section 135 of the Companies Act, 2013 pursuant to any project. Accordingly, clauses 3(xx)(a) and 3(xx)(b) of the Order are not applicable.

(x) CFS not applicable to this Company. Accordingly, clause3(xxi) of the Order is not applicable.

For Abdul Rahim & Co Chartered Accountants

Firm’s Registration No:000006S

Place –ALAPPUZHA

CA Muhammad Shafeeq A

Date: 23-09-2024

Memb-No:028189

UDIN:24028189BKADLT8605

[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	31/03/2022
Balance sheet [Abstract]			
Equity and liabilities [Abstract]			
Shareholders' funds [Abstract]			
Share capital	33,97,36,300	33,97,36,300	33,97,36,300
Reserves and surplus	29,03,97,079	13,44,63,844	
Total shareholders' funds	63,01,33,379	47,42,00,144	
Share application money pending allotment	0	0	
Non-current liabilities [Abstract]			
Long-term borrowings	0	0	
Other long-term liabilities	0	0	
Long-term provisions	0	0	
Total non-current liabilities	0	0	
Current liabilities [Abstract]			
Short-term borrowings	3,42,38,251	8,85,91,647	
Trade payables	6,92,09,980	4,44,35,420	
Other current liabilities	38,50,769	1,84,16,327	
Short-term provisions	98,17,739	84,82,505	
Total current liabilities	11,71,16,739	15,99,25,899	
Total equity and liabilities	74,72,50,118	63,41,26,043	
Assets [Abstract]			
Non-current assets [Abstract]			
Fixed assets [Abstract]			
Tangible assets	9,14,43,156	9,13,94,451	7,47,25,561
Intangible assets	0	0	
Tangible assets capital work-in-progress	10,87,77,355	8,21,16,212	
Intangible assets under development or work-in-progress	0	0	
Total fixed assets	20,02,20,511	17,35,10,663	
Non-current investments	16,21,32,853	10,80,75,760	
Deferred tax assets (net)	1,02,66,005	1,02,95,020	
Long-term loans and advances	0	0	
Other non-current assets	86,84,333	89,14,651	
Total non-current assets	38,13,03,702	30,07,96,094	
Current assets [Abstract]			
Current investments	0	0	
Inventories	15,87,09,908	10,91,55,288	
Trade receivables	3,91,35,780	13,43,54,253	
Cash and bank balances	8,64,20,462	2,72,37,225	
Short-term loans and advances	4,75,30,994	3,80,89,335	
Other current assets	3,41,49,272	2,44,93,848	
Total current assets	36,59,46,416	33,33,29,949	
Total assets	74,72,50,118	63,41,26,043	

[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	VELAYUDHAN	ARUN
Middle name of director	RAVINDRA	PRASAD
Last name of director	PRASAD	.
Designation of director	Director	Managing Director
Director identification number of director	00026426	03475326
Date of signing of financial statements by director	23/09/2024	23/09/2024

Unless otherwise specified, all monetary values are in INR

	01/04/2023 to 31/03/2024
Name of company secretary	LAKSHMI VEERARAGHAVAN
Permanent account number of company secretary	BECPV5576H
Date of signing of financial statements by company secretary	23/09/2024

[100400] Cash flow statement, indirect

Unless otherwise specified, all monetary values are in INR

	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	31/03/2022
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	20,91,35,317	19,39,45,289	
Adjustments for reconcile profit (loss) [Abstract]			
Adjustments to profit (loss) [Abstract]			
Adjustments for finance costs	56,85,350	50,03,077	
Adjustments for depreciation and amortisation expense	(A) 1,97,79,572	(B) 2,39,45,952	
Adjustments for impairment loss reversal of impairment loss recognised in profit or loss	0	0	
Adjustments for dividend income	0	0	
Other adjustments to reconcile profit (loss)	(C) 29,016	(D) -15,04,767	
Other adjustments for non-cash items	(E) -5,32,08,813	(F) -4,96,06,547	
Total adjustments to profit (loss)	-2,77,14,875	-2,21,62,285	
Adjustments for working capital [Abstract]			
Adjustments for decrease (increase) in inventories	(G) -4,95,54,621	(H) -2,30,11,298	
Adjustments for decrease (increase) in trade receivables	(I) 9,52,18,473	(J) -1,52,16,237	
Adjustments for decrease (increase) in other current assets	(K) -1,90,97,084	(L) 6,33,72,338	
Adjustments for increase (decrease) in trade payables	(M) 2,47,74,560	(N) -4,12,46,525	
Adjustments for increase (decrease) in other current liabilities	(O) -6,89,12,222	(P) 1,96,39,800	
Adjustments for provisions	(Q) -84,82,506	(R) -58,51,399	
Total adjustments for working capital	-2,60,53,400	-23,13,321	
Total adjustments for reconcile profit (loss)	-5,37,68,275	-2,44,75,606	
Net cash flows from (used in) operations	(S) 15,53,67,042	(T) 16,94,69,683	
Income taxes paid (refund)	(U) -98,17,739	(V) -83,32,506	
Net cash flows from (used in) operating activities before extraordinary items	16,51,84,781	17,78,02,189	
Net cash flows from (used in) operating activities	16,51,84,781	17,78,02,189	
Cash flows from used in investing activities [Abstract]			
Purchase of tangible assets	4,64,89,420	10,89,40,930	
Other inflows (outflows) of cash	(W) -5,40,57,093	(X) -5,33,07,117	
Net cash flows from (used in) investing activities before extraordinary items	-10,05,46,513	-16,22,48,047	
Net cash flows from (used in) investing activities	-10,05,46,513	-16,22,48,047	
Cash flows from used in financing activities [Abstract]			
Other inflows (outflows) of cash	(Y) -54,55,031	(Z) -1,16,28,677	
Net cash flows from (used in) financing activities before extraordinary items	-54,55,031	-1,16,28,677	
Net cash flows from (used in) financing activities	-54,55,031	-1,16,28,677	
Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	5,91,83,237	39,25,465	
Net increase (decrease) in cash and cash equivalents	5,91,83,237	39,25,465	
Cash and cash equivalents cash flow statement at end of period	8,64,20,462	2,72,37,225	2,33,11,760

Footnotes

(A) Depreciation : 19779572
 (B) Depreciation : 0
 (C) Deffered tax : 0 : 0
 (D) Deffered tax : -1504767 : 0
 (E) Current Tax Expenses : 0 Deffered Tax : 0
 (F) Current Tax Expenses : 51111314 Deffered Tax : -1504767
 (G) : -49554621
 (H) : -23011298
 (I) : -95218473
 (J) : -15216237
 (K) : 0 Short term loans and advances : 9441658 Other current assets : 9655426
 (L) : 0 Short term loans and advances : 60489083 Other current assets : 2883255
 (M) : -24774560
 (N) : -41246525
 (O) Short term borrowings : -54353395 Other current liabilities : -14558827
 (P) Short term borrowings : 13302075 Other current liabilities : 6337725
 (Q) : -8482506
 (R) : -5851399
 (S) Short Term Borrowings : 209135317 Other Current Liabilities : 0
 (T) Short Term Borrowings : 13302075 Other Current Liabilities : 6337725
 (U) Income Tax : 9817739 : 0
 (V) Income Tax : 8332506 : 0
 (W) Investment Increased : 54057093
 (X) Investment Increased : 53307117
 (Y) Increase in Security Deposits : 230319 Finance Charges : -5685350
 (Z) Increase in Security Deposits : -6625600 Finance Charges : -5003077

[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]	
	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	Fully Paid up	Fully Paid up
Name of shareholder	VELAYUDHAN RAVINDRA PRASAD	VELAYUDHAN RAVINDRA PRASAD
PAN of shareholder	ABFPV3927K	ABFPV3927K
Country of incorporation or residence of shareholder	INDIA	INDIA
Number of shares held in company	[shares] 33,97,361	[shares] 33,97,361
Percentage of shareholding in company	100.00%	100.00%

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	31/03/2022	01/04/2023 to 31/03/2024
Disclosure of classes of share capital [Abstract]				
Disclosure of classes of share capital [LineItems]				
Number of shares authorised	[shares] 3,40,00,000	[shares] 3,40,00,000		[shares] 3,40,00,000
Value of shares authorised	340,00,00,000	340,00,00,000		340,00,00,000
Number of shares issued	[shares] 33,97,363	[shares] 33,97,363		[shares] 33,97,363
Value of shares issued	33,97,36,300	33,97,36,300		33,97,36,300
Number of shares subscribed and fully paid	[shares] 33,97,363	[shares] 33,97,363		[shares] 33,97,363
Value of shares subscribed and fully paid	33,97,36,300	33,97,36,300		33,97,36,300
Number of shares subscribed but not fully paid	[shares] 0	[shares] 0		[shares] 0
Value of shares subscribed but not fully paid	0	0		0
Total number of shares subscribed	[shares] 33,97,363	[shares] 33,97,363		[shares] 33,97,363
Total value of shares subscribed	33,97,36,300	33,97,36,300		33,97,36,300
Value of shares paid-up [Abstract]				
Number of shares paid-up	[shares] 33,97,363	[shares] 33,97,363		[shares] 33,97,363
Value of shares called	33,97,36,300	33,97,36,300		33,97,36,300
Value of shares paid-up	33,97,36,300	33,97,36,300		33,97,36,300
Reconciliation of number of shares outstanding [Abstract]				
Changes in number of shares outstanding [Abstract]				
Increase in number of shares outstanding [Abstract]				
Number of other issues of shares	[shares] 0	[shares] 0		[shares] 0
Total aggregate number of shares issued during period	[shares] 0	[shares] 0		[shares] 0
Total increase (decrease) in number of shares outstanding	[shares] 0	[shares] 0		[shares] 0
Number of shares outstanding at end of period	[shares] 33,97,363	[shares] 33,97,363	[shares] 33,97,363	[shares] 33,97,363
Reconciliation of value of shares outstanding [Abstract]				
Changes in share capital [Abstract]				
Increase in share capital during period [Abstract]				
Amount of other issues during period	0	0		0
Total aggregate amount of increase in share capital during period	0	0		0
Total increase (decrease) in share capital	0	0		0
Share capital at end of period	33,97,36,300	33,97,36,300	33,97,36,300	33,97,36,300
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
Application money received for allotment of securities and due for refund, interest accrued	0	0		0
Total application money received for allotment of securities and due for refund and interest accrued thereon	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 [Member]		Equity shares 1 [Member]	
	01/04/2022 to 31/03/2023	31/03/2022	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			Fully Paid up	Fully Paid up
Number of shares authorised	[shares] 3,40,00,000		[shares] 3,40,00,000	[shares] 3,40,00,000
Value of shares authorised	340,00,00,000		340,00,00,000	340,00,00,000
Number of shares issued	[shares] 33,97,363		[shares] 33,97,363	[shares] 33,97,363
Value of shares issued	33,97,36,300		33,97,36,300	33,97,36,300
Number of shares subscribed and fully paid	[shares] 33,97,363		[shares] 33,97,363	[shares] 33,97,363
Value of shares subscribed and fully paid	33,97,36,300		33,97,36,300	33,97,36,300
Number of shares subscribed but not fully paid	[shares] 0		[shares] 0	[shares] 0
Value of shares subscribed but not fully paid	0		0	0
Total number of shares subscribed	[shares] 33,97,363		[shares] 33,97,363	[shares] 33,97,363
Total value of shares subscribed	33,97,36,300		33,97,36,300	33,97,36,300
Value of shares paid-up [Abstract]				
Number of shares paid-up	[shares] 33,97,363		[shares] 33,97,363	[shares] 33,97,363
Value of shares called	33,97,36,300		33,97,36,300	33,97,36,300
Value of shares paid-up	33,97,36,300		33,97,36,300	33,97,36,300
Par value per share			[INR/shares] 100	[INR/shares] 100
Amount per share called in case shares not fully called			[INR/shares] 0	[INR/shares] 0
Reconciliation of number of shares outstanding [Abstract]				
Changes in number of shares outstanding [Abstract]				
Increase in number of shares outstanding [Abstract]				
Number of other issues of shares	[shares] 0		[shares] 0	[shares] 0
Total aggregate number of shares issued during period	[shares] 0		[shares] 0	[shares] 0
Total increase (decrease) in number of shares outstanding	[shares] 0		[shares] 0	[shares] 0
Number of shares outstanding at end of period	[shares] 33,97,363	[shares] 33,97,363	[shares] 33,97,363	[shares] 33,97,363
Reconciliation of value of shares outstanding [Abstract]				
Changes in share capital [Abstract]				
Increase in share capital during period [Abstract]				
Amount of other issues during period	0		0	0
Total aggregate amount of increase in share capital during period	0		0	0
Total increase (decrease) in share capital	0		0	0
Share capital at end of period	33,97,36,300	33,97,36,300	33,97,36,300	33,97,36,300
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
Application money received for allotment of securities and due for refund, interest accrued	0		0	0
Total application money received for allotment of securities and due for refund and interest accrued thereon	0		0	0

Disclosure of classes of share capital [Table]

..(3)

Unless otherwise specified, all monetary values are in INR

Classes of share capital [Axis]	Equity shares 1 [Member]
	31/03/2022
Disclosure of classes of share capital [Abstract]	
Disclosure of classes of share capital [LineItems]	
Reconciliation of number of shares outstanding [Abstract]	
Number of shares outstanding at end of period	[shares] 33,97,363
Reconciliation of value of shares outstanding [Abstract]	
Share capital at end of period	33,97,36,300

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]	Textual information (24) [See below]	
Whether there are any shareholders holding more than five per cent shares in company	Yes	Yes
Whether money raised from public offering during year	No	No

Textual information (24)**Disclosure of notes on share capital explanatory [Text Block]****SHARES HELD BY PROMOTORS****Current Reporting Period**

Sr No.	Promotor's Name	No of shares	% of total shares	% Change during the year
1	V.R PRASAD	33,97,361	99.90%	0.00%
2	ARUN PRASAD	2	0.00%	0.00%

Previous reporting Period

Sr No.	Promotor's Name	No of shares	% of total shares	% Change during the year
1	V.R PRASAD	33,97,361	99.90%	0.00%
2	ARUN PRASAD	2	0.00%	0.00%

[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]			Surplus [Member]
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	31/03/2022	01/04/2023 to 31/03/2024
Statement of changes in reserves [Abstract]				
Statement of changes in reserves [LineItems]				
Changes in reserves [Abstract]				
Additions to reserves [Abstract]				
Profit (loss) for period	15,59,26,504	14,43,38,742		15,59,26,504
Other additions to reserves	6,731	0		6,731
Total additions to reserves	15,59,33,235	14,43,38,742		15,59,33,235
Total changes in reserves	15,59,33,235	14,43,38,742		15,59,33,235
Reserves at end of period	29,03,97,079	13,44,63,844	-98,74,898	29,03,97,079

Statement of changes in reserves [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

Components of reserves [Axis]	Surplus [Member]	
	01/04/2022 to 31/03/2023	31/03/2022
Statement of changes in reserves [Abstract]		
Statement of changes in reserves [LineItems]		
Changes in reserves [Abstract]		
Additions to reserves [Abstract]		
Profit (loss) for period	14,43,38,742	
Other additions to reserves	0	
Total additions to reserves	14,43,38,742	
Total changes in reserves	14,43,38,742	
Reserves at end of period	13,44,63,844	-98,74,898

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

..(1)

Unless otherwise specified, all monetary values are in INR

Classification based on time period [Axis]	Short-term [Member]			
Classification of borrowings [Axis]	Borrowings [Member]		Working capital loans from banks [Member]	
Subclassification of borrowings [Axis]	Secured borrowings [Member]		Secured borrowings [Member]	
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [LineItems]				
Borrowings	3,42,38,251	8,85,91,647	3,42,38,251	8,85,91,647
Nature of security [Abstract]				
Nature of security	Refer to child member	Refer to child member	(Secured against hypothecation of Stocks and Personal guarantee of Directors and equitable mortgaged of Factory Land and Building)	Secured against hypothecation of Stocks and Personal guarantee of Directors and equitable mortgaged of Factory Land and Building)
Details on defaults on borrowings [Abstract]				
Outstanding amount of continuing default principal	0	0	0	0
Outstanding amount of continuing default interest	0	0	0	0

[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]		
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	31/03/2022	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	31/03/2022
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	2,21,25,520	6,14,37,768		2,21,25,520	6,14,37,768	
Depreciation tangible assets	-2,14,90,841	-4,47,68,878				
Disposals tangible assets [Abstract]						
Disposals tangible assets, others	-1,09,364	0		20,47,949	0	
Total disposals tangible assets	-1,09,364	0		20,47,949	0	
Total changes in tangible assets	7,44,043	1,66,68,890		2,00,77,571	6,14,37,768	
Tangible assets at end of period	9,14,43,156	9,13,94,451	7,47,25,561	31,85,24,211	30,67,95,002	24,53,57,234

Disclosure of tangible assets [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Company total tangible assets [Member]			Plant and equipment [Member]		
Sub classes of tangible assets [Axis]	Owned and leased assets [Member]			Owned and leased assets [Member]		
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Accumulated depreciation and impairment [Member]			Carrying amount [Member]		
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	31/03/2022	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	31/03/2022
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets				1,05,78,075	5,70,29,460	
Depreciation tangible assets	2,14,90,841	4,47,68,878		-1,70,91,957	-3,74,73,368	
Disposals tangible assets [Abstract]						
Disposals tangible assets, others	21,57,313	0		0		
Total disposals tangible assets	21,57,313	0		0		
Total changes in tangible assets	1,93,33,528	4,47,68,878		-65,13,882	1,95,56,092	
Tangible assets at end of period	22,70,81,055	21,54,00,551	17,06,31,673	7,23,14,957	7,88,28,839	5,92,72,747

Disclosure of tangible assets [Table]

..(3)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Plant and equipment [Member]					
Sub classes of tangible assets [Axis]	Owned and leased assets [Member]					
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Gross carrying amount [Member]			Accumulated depreciation and impairment [Member]		
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	31/03/2022	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	31/03/2022
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	1,05,78,075	5,70,29,460				
Depreciation tangible assets				1,70,91,957	3,74,73,368	
Disposals tangible assets [Abstract]						
Disposals tangible assets, others	0					
Total disposals tangible assets	0					
Total changes in tangible assets	1,05,78,075	5,70,29,460		1,70,91,957	3,74,73,368	
Tangible assets at end of period	27,63,15,603	26,57,37,528	20,87,08,068	20,40,00,646	18,69,08,689	14,94,35,321

Disclosure of tangible assets [Table]

..(4)

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]		
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	31/03/2022	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	31/03/2022
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	1,05,78,075	5,70,29,460		1,05,78,075	5,70,29,460	
Depreciation tangible assets	-1,70,91,957	-3,74,73,368				
Disposals tangible assets [Abstract]						
Disposals tangible assets, others	0			0		
Total disposals tangible assets	0			0		
Total changes in tangible assets	-65,13,882	1,95,56,092		1,05,78,075	5,70,29,460	
Tangible assets at end of period	7,23,14,957	7,88,28,839	5,92,72,747	27,63,15,603	26,57,37,528	20,87,08,068

Disclosure of tangible assets [Table]

..(5)

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]			Owned assets [Member]		
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Accumulated depreciation and impairment [Member]			Carrying amount [Member]		
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	31/03/2022	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	31/03/2022
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets				1,05,78,075	5,70,29,460	
Depreciation tangible assets	1,70,91,957	3,74,73,368		-1,70,91,957	-3,74,73,368	
Disposals tangible assets [Abstract]						
Disposals tangible assets, others				0		
Total disposals tangible assets				0		
Total changes in tangible assets	1,70,91,957	3,74,73,368		-65,13,882	1,95,56,092	
Tangible assets at end of period	20,40,00,646	18,69,08,689	14,94,35,321	7,23,14,957	7,88,28,839	5,92,72,747

Disclosure of tangible assets [Table]

..(6)

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]	Gross carrying amount [Member]			Accumulated depreciation and impairment [Member]		
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	31/03/2022	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	31/03/2022
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	1,05,78,075	5,70,29,460				
Depreciation tangible assets				1,70,91,957	3,74,73,368	
Disposals tangible assets [Abstract]						
Disposals tangible assets, others	0					
Total disposals tangible assets	0					
Total changes in tangible assets	1,05,78,075	5,70,29,460		1,70,91,957	3,74,73,368	
Tangible assets at end of period	27,63,15,603	26,57,37,528	20,87,08,068	20,40,00,646	18,69,08,689	14,94,35,321

Disclosure of tangible assets [Table]

..(7)

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]		
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	31/03/2022	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	31/03/2022
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	2,41,658	5,46,215		2,41,658	5,46,215	
Depreciation tangible assets	-4,68,441	-4,42,735				
Disposals tangible assets [Abstract]						
Disposals tangible assets, others	0			0		
Total disposals tangible assets	0			0		
Total changes in tangible assets	-2,26,783	1,03,480		2,41,658	5,46,215	
Tangible assets at end of period	13,76,875	16,03,658	15,00,178	50,44,099	48,02,441	42,56,226

Disclosure of tangible assets [Table]

..(8)

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]			Owned assets [Member]		
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Accumulated depreciation and impairment [Member]			Carrying amount [Member]		
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	31/03/2022	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	31/03/2022
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets				2,41,658	5,46,215	
Depreciation tangible assets	4,68,441	4,42,735		-4,68,441	-4,42,735	
Disposals tangible assets [Abstract]						
Disposals tangible assets, others				0		
Total disposals tangible assets				0		
Total changes in tangible assets	4,68,441	4,42,735		-2,26,783	1,03,480	
Tangible assets at end of period	36,67,224	31,98,783	27,56,048	13,76,875	16,03,658	15,00,178

Disclosure of tangible assets [Table]

..(9)

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]	Gross carrying amount [Member]			Accumulated depreciation and impairment [Member]		
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	31/03/2022	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	31/03/2022
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	2,41,658	5,46,215				
Depreciation tangible assets				4,68,441	4,42,735	
Disposals tangible assets [Abstract]						
Disposals tangible assets, others	0					
Total disposals tangible assets	0					
Total changes in tangible assets	2,41,658	5,46,215		4,68,441	4,42,735	
Tangible assets at end of period	50,44,099	48,02,441	42,56,226	36,67,224	31,98,783	27,56,048

Disclosure of tangible assets [Table]

..(10)

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]		
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	31/03/2022	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	31/03/2022
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	83,00,000	5,51,334		83,00,000	5,51,334	
Depreciation tangible assets	-21,27,387	-18,46,823				
Disposals tangible assets [Abstract]						
Disposals tangible assets, others	2,42,898	0		19,54,165	0	
Total disposals tangible assets	2,42,898	0		19,54,165	0	
Total changes in tangible assets	59,29,715	-12,95,489		63,45,835	5,51,334	
Tangible assets at end of period	1,28,16,532	68,86,817	81,82,306	2,19,90,176	1,56,44,341	1,50,93,007

Disclosure of tangible assets [Table]

..(11)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Vehicles [Member]			Motor vehicles [Member]		
Sub classes of tangible assets [Axis]	Owned and leased assets [Member]			Owned and leased assets [Member]		
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Accumulated depreciation and impairment [Member]			Carrying amount [Member]		
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	31/03/2022	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	31/03/2022
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				83,00,000	5,51,334	
Depreciation tangible assets	21,27,387	18,46,823		-21,27,387	-18,46,823	
Disposals tangible assets [Abstract]						
Disposals tangible assets, others	17,11,267	0		2,42,898	0	
Total disposals tangible assets	17,11,267	0		2,42,898	0	
Total changes in tangible assets	4,16,120	18,46,823		59,29,715	-12,95,489	
Tangible assets at end of period	91,73,644	87,57,524	69,10,701	1,28,16,532	68,86,817	81,82,306

Disclosure of tangible assets [Table]

..(12)

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]	Gross carrying amount [Member]			Accumulated depreciation and impairment [Member]		
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	31/03/2022	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	31/03/2022
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	83,00,000	5,51,334				
Depreciation tangible assets				21,27,387	18,46,823	
Disposals tangible assets [Abstract]						
Disposals tangible assets, others	19,54,165	0		17,11,267	0	
Total disposals tangible assets	19,54,165	0		17,11,267	0	
Total changes in tangible assets	63,45,835	5,51,334		4,16,120	18,46,823	
Tangible assets at end of period	2,19,90,176	1,56,44,341	1,50,93,007	91,73,644	87,57,524	69,10,701

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 assets [Member]					
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]			Gross carrying amount [Member]		
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	31/03/2022	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	31/03/2022
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	83,00,000	5,51,334		83,00,000	5,51,334	
Depreciation tangible assets	-21,27,387	-18,46,823				
Disposals tangible assets [Abstract]						
Disposals tangible assets, others	2,42,898	0		19,54,165	0	
Total disposals tangible assets	2,42,898	0		19,54,165	0	
Total changes in tangible assets	59,29,715	-12,95,489		63,45,835	5,51,334	
Tangible assets at end of period	1,28,16,532	68,86,817	81,82,306	2,19,90,176	1,56,44,341	1,50,93,007

Disclosure of tangible assets [Table]

..(14)

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 assets [Member]			Owned and leased assets [Member]		
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Accumulated depreciation and impairment [Member]			Carrying amount [Member]		
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	31/03/2022	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	31/03/2022
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				5,15,638	16,318	
Depreciation tangible assets	21,27,387	18,46,823		-38,530	-1,24,546	
Disposals tangible assets [Abstract]						
Disposals tangible assets, others	17,11,267	0		93,784		
Total disposals tangible assets	17,11,267	0		93,784		
Total changes in tangible assets	4,16,120	18,46,823		3,83,324	-1,08,228	
Tangible assets at end of period	91,73,644	87,57,524	69,10,701	4,92,210	1,08,886	2,17,114

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]	Gross carrying amount [Member]			Accumulated depreciation and impairment [Member]		
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	31/03/2022	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	31/03/2022
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	5,15,638	16,318				
Depreciation tangible assets				38,530	1,24,546	
Disposals tangible assets [Abstract]						
Disposals tangible assets, others	93,784					
Total disposals tangible assets	93,784					
Total changes in tangible assets	4,21,854	16,318		38,530	1,24,546	
Tangible assets at end of period	25,99,578	21,77,724	21,61,406	21,07,368	20,68,838	19,44,292

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]		
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	31/03/2022	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	31/03/2022
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	5,15,638	16,318		5,15,638	16,318	
Depreciation tangible assets	-38,530	-1,24,546				
Disposals tangible assets [Abstract]						
Disposals tangible assets, others	93,784			93,784		
Total disposals tangible assets	93,784			93,784		
Total changes in tangible assets	3,83,324	-1,08,228		4,21,854	16,318	
Tangible assets at end of period	4,92,210	1,08,886	2,17,114	25,99,578	21,77,724	21,61,406

Disclosure of tangible assets [Table]

..(17)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Office equipment [Member]			Computer equipments [Member]		
Sub classes of tangible assets [Axis]	Owned assets [Member]			Owned and leased assets [Member]		
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Accumulated depreciation and impairment [Member]			Carrying amount [Member]		
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	31/03/2022	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	31/03/2022
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				5,06,956	6,34,941	
Depreciation tangible assets	38,530	1,24,546		-3,07,462	-18,86,597	
Disposals tangible assets [Abstract]						
Disposals tangible assets, others				-4,46,046		
Total disposals tangible assets				-4,46,046		
Total changes in tangible assets	38,530	1,24,546		6,45,540	-12,51,656	
Tangible assets at end of period	21,07,368	20,68,838	19,44,292	7,51,971	1,06,431	13,58,087

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 and leased assets [Member]					
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Gross carrying amount [Member]			Accumulated depreciation and impairment [Member]		
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	31/03/2022	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	31/03/2022
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	5,06,956	6,34,941				
Depreciation tangible assets				3,07,462	18,86,597	
Disposals tangible assets [Abstract]						
Disposals tangible assets, others	0			4,46,046		
Total disposals tangible assets	0			4,46,046		
Total changes in tangible assets	5,06,956	6,34,941		-1,38,584	18,86,597	
Tangible assets at end of period	68,39,162	63,32,206	56,97,265	60,87,191	62,25,775	43,39,178

Disclosure of tangible assets [Table]

..(19)

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]		
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	31/03/2022	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	31/03/2022
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	5,06,956	6,34,941		5,06,956	6,34,941	
Depreciation tangible assets	-3,07,462	-18,86,597				
Disposals tangible assets [Abstract]						
Disposals tangible assets, others	-4,46,046			0		
Total disposals tangible assets	-4,46,046			0		
Total changes in tangible assets	6,45,540	-12,51,656		5,06,956	6,34,941	
Tangible assets at end of period	7,51,971	1,06,431	13,58,087	68,39,162	63,32,206	56,97,265

Disclosure of tangible assets [Table]

..(20)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Computer equipments [Member]			Other tangible assets [Member]		
Sub classes of tangible assets [Axis]	Owned assets [Member]			Owned and leased assets [Member]		
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Accumulated depreciation and impairment [Member]			Carrying amount [Member]		
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	31/03/2022	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	31/03/2022
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				19,83,193	26,59,500	
Depreciation tangible assets	3,07,462	18,86,597		-14,57,064	-29,94,809	
Disposals tangible assets [Abstract]						
Disposals tangible assets, others	4,46,046			0		
Total disposals tangible assets	4,46,046			0		
Total changes in tangible assets	-1,38,584	18,86,597		5,26,129	-3,35,309	
Tangible assets at end of period	60,87,191	62,25,775	43,39,178	36,90,611	38,59,820	41,95,129

Disclosure of tangible assets [Table]

..(21)

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]	Gross carrying amount [Member]			Accumulated depreciation and impairment [Member]		
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	31/03/2022	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	31/03/2022
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	19,83,193	26,59,500				
Depreciation tangible assets				14,57,064	29,94,809	
Disposals tangible assets [Abstract]						
Disposals tangible assets, others	0			0		
Total disposals tangible assets	0			0		
Total changes in tangible assets	19,83,193	26,59,500		14,57,064	29,94,809	
Tangible assets at end of period	57,35,593	1,21,00,762	94,41,262	20,44,982	82,40,942	52,46,133

Disclosure of tangible assets [Table]

..(22)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Bridges roads ports culverts [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]	
	01/04/2022 to 31/03/2023	31/03/2022	01/04/2022 to 31/03/2023	31/03/2022	01/04/2022 to 31/03/2023	31/03/2022
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			
Depreciation tangible assets	-24,48,729				24,48,729	
Total changes in tangible assets	-24,48,729		0		24,48,729	
Tangible assets at end of period	6,95,338	31,44,067	83,48,362	83,48,362	76,53,024	52,04,295

Disclosure of tangible assets [Table]

..(23)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Bridges roads ports culverts [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]	
	01/04/2022 to 31/03/2023	31/03/2022	01/04/2022 to 31/03/2023	31/03/2022	01/04/2022 to 31/03/2023	31/03/2022
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			
Depreciation tangible assets	-24,48,729				24,48,729	
Total changes in tangible assets	-24,48,729		0		24,48,729	
Tangible assets at end of period	6,95,338	31,44,067	83,48,362	83,48,362	76,53,024	52,04,295

Disclosure of tangible assets [Table]

..(24)

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]		
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	31/03/2022	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	31/03/2022
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	
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	19,83,193	26,59,500		19,83,193	26,59,500	
Depreciation tangible assets	-14,57,064	-5,46,080				
Disposals tangible assets [Abstract]						
Disposals tangible assets, others	0			0		
Total disposals tangible assets	0			0		
Total changes in tangible assets	5,26,129	21,13,420		19,83,193	26,59,500	
Tangible assets at end of period	36,90,611	31,64,482	10,51,062	57,35,593	37,52,400	10,92,900

Disclosure of tangible assets [Table]

..(25)

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]			Owned assets [Member]		
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Accumulated depreciation and impairment [Member]			Carrying amount [Member]		
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	31/03/2022	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	31/03/2022
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Nature of other tangible assets	Refer to child member	Refer to child member		Softwares	Softwares	
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets				19,83,193	26,59,500	
Depreciation tangible assets	14,57,064	5,46,080		-14,57,064	-5,46,080	
Disposals tangible assets [Abstract]						
Disposals tangible assets, others	0			0		
Total disposals tangible assets	0			0		
Total changes in tangible assets	14,57,064	5,46,080		5,26,129	21,13,420	
Tangible assets at end of period	20,44,982	5,87,918	41,838	36,90,611	31,64,482	10,51,062

Disclosure of tangible assets [Table]

..(26)

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]	Gross carrying amount [Member]			Accumulated depreciation and impairment [Member]		
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	31/03/2022	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	31/03/2022
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Nature of other tangible assets	Softwares	Softwares		Softwares	Softwares	
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	19,83,193	26,59,500				
Depreciation tangible assets				14,57,064	5,46,080	
Disposals tangible assets [Abstract]						
Disposals tangible assets, others	0			0		
Total disposals tangible assets	0			0		
Total changes in tangible assets	19,83,193	26,59,500		14,57,064	5,46,080	
Tangible assets at end of period	57,35,593	37,52,400	10,92,900	20,44,982	5,87,918	41,838

Disclosure of additional information tangible assets [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Company total tangible assets [Member]		Plant and equipment [Member]		Other plant and equipment [Member]	
Sub classes of tangible assets [Axis]	Owned and leased assets [Member]		Owned and leased 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	Refer to child member	Refer to child member	Refer to child member	Refer to child member
Useful lives or depreciation rates 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

Disclosure of additional information tangible assets [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Other plant and equipment [Member]		Furniture and fixtures [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	Written Down Value Method	Written Down Value Method	Refer to child member	Refer to child member	Written Down Value Method	Written Down Value Method
Useful lives or depreciation rates tangible assets	Useful life specified in Schedule II of the Companies Act 2013	Useful life specified in Schedule II of the Companies Act 2013	Refer to child member	Refer to child member	Useful life specified in Schedule II of the Companies Act 2013	Useful life specified in Schedule II of the Companies Act 2013

Disclosure of additional information tangible assets [Table]

..(3)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Vehicles [Member]		Motor vehicles [Member]			
Sub classes of tangible assets [Axis]	Owned 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	Written Down Value Method	Written Down Value Method
Useful lives or depreciation rates tangible assets	Refer to child member	Refer to child member	Refer to child member	Refer to child member	Useful life specified in Schedule II of the Companies Act 2013	Useful life specified in Schedule II of the Companies Act 2013

Disclosure of additional information tangible assets [Table]

..(4)

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 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	Written Down Value Method	Written Down Value Method	Refer to child member	Refer to child member
Useful lives or depreciation rates tangible assets	Refer to child member	Refer to child member	Useful life specified in Schedule II of the Companies Act 2013	Useful life specified in Schedule II of the Companies Act 2013	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]	Computer equipments [Member]		Other tangible assets [Member]		Other tangible assets, others [Member]	
Sub classes of tangible assets [Axis]	Owned assets [Member]		Owned and leased 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	Written Down Value Method	Written Down Value Method	Refer to child member	Refer to child member	Refer to child member	Refer to child member
Useful lives or depreciation rates tangible assets	Useful life specified in Schedule II of the Companies Act 2013	Useful life specified in Schedule II of the Companies Act 2013	Refer to child member	Refer to child member	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]	Other tangible assets, others [Member]	
Sub classes of tangible assets [Axis]	Owned assets [Member]	
	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	Written Down Value Method	Written Down Value Method
Useful lives or depreciation rates tangible assets	Useful life specified in Schedule II of the Companies Act 2013	Useful life specified in Schedule II of the Companies Act 2013

Unless otherwise specified, all monetary values are in INR

	01/04/2023 to 31/03/2024
Disclosure of notes on tangible assets explanatory [TextBlock]	
Disclosure of accounting policy on tangible assets [TextBlock]	Textual information (25) [See below]

Textual information (25)**Disclosure of accounting policy on tangible assets [Text Block]**

Note:1. Land is held as Investment and therefore disclosed under Investment in Property of Rs. 10,80,60,715/-. Road & Compound Wall of Rs. 83,48,362/- being regrouped to Investment in Property.

Note:2. Factory Equipment & Electrical Equipment regrouped to P &M- Indigenous

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

..(1)

Unless otherwise specified, all monetary values are in INR

Classes of intangible assets [Axis]	Company total intangible assets [Member]	
Sub classes of intangible assets [Axis]	Internally generated and other than internally generated intangible assets [Member]	
Carrying amount accumulated amortization and impairment and gross carrying amount [Axis]	Carrying amount [Member]	
	31/03/2024	31/03/2023
Disclosure of intangible assets [Abstract]		
Disclosure of intangible assets [LineItems]		
Reconciliation of changes in intangible assets [Abstract]		
Intangible assets at end of period	0	0

[200400] Notes - Non-current investments**Details of non-current investments [Table]**

..(1)

Unless otherwise specified, all monetary values are in INR

Classification of non-current investments [Axis]	1		2	
	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Non-current investments [Abstract]				
Disclosure of details of non-current investments [Abstract]				
Details of non-current investments [LineItems]				
Type of non-current investments	Other non-current investments	Other non-current investments	Other non-current investments	Other non-current investments
Class of non-current investments	Other investments	Other investments	Other investments	Other investments
Nature of non-current investments	Investment in Shares and Bonds	Investment in Shares and Bonds	Fixed Deposit	Fixed Deposit
Non-current investments	42,14,461.3	6,12,33,434	10,90,43,391.7	4,68,42,326
Name of body corporate in whom investment has been made	Investment in Shares and Bonds	Investment in Shares and Bonds	Fixed Deposit	Fixed Deposit

Details of non-current investments [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

Classification of non-current investments [Axis]	3	4
	01/04/2023 to 31/03/2024	01/04/2023 to 31/03/2024
Non-current investments [Abstract]		
Disclosure of details of non-current investments [Abstract]		
Details of non-current investments [LineItems]		
Type of non-current investments	Other non-current investments	Other non-current investments
Class of non-current investments	Other investments	Other investments
Nature of non-current investments	Investment in Shares and Bonds	Investment in Shares and Bonds
Non-current investments	50,00,000	4,38,75,000
Name of body corporate in whom investment has been made	Investment in Shares and Bonds	Investment in Shares and Bonds

Unless otherwise specified, all monetary values are in INR

	31/03/2024	31/03/2023
Disclosure of notes on non-current investments explanatory [TextBlock]		
Aggregate amount of quoted non-current investments	0	0
Market value of quoted non-current investments	0	0
Aggregate amount of unquoted non-current investments	16,21,32,853	10,80,75,760
Aggregate provision for diminution in value of non-current investments	0	0
Share non-current investments joint ventures	0	0

[200600] Notes - Subclassification and notes on liabilities and assets**Disclosure of breakup of provisions [Table]**

..(1)

Unless otherwise specified, all monetary values are in INR

Classification based on time period [Axis]	Short-term [Member]	
	31/03/2024	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	98,17,739	83,32,505
Total provision for corporate tax	98,17,739	83,32,505
CSR expenditure provision	0	0
Other provisions		1,50,000
Total provisions	98,17,739	84,82,505

Loans and advances [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

Classification based on time period [Axis]	Long-term [Member]		Short-term [Member]	
Classification of loans and advances [Axis]	Loans and advances [Member]	Capital advances [Member]	Loans and advances [Member]	
Classification of assets based on security [Axis]	Doubtful [Member]	Doubtful [Member]	Unsecured considered good [Member]	
	31/03/2024	31/03/2024	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	4,75,30,994	3,80,89,335
Allowance for bad and doubtful loans and advances	0	0	0	0
Loans and advances	0	0	4,75,30,994	3,80,89,335
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]	Short-term [Member]			
Classification of loans and advances [Axis]	Capital advances [Member]		Loans advances given employees [Member]	
Classification of assets based on security [Axis]	Unsecured considered good [Member]		Unsecured considered good [Member]	
	31/03/2024	31/03/2023	31/03/2024	31/03/2023
Subclassification and notes on liabilities and assets [Abstract]				
Loans and advances notes [Abstract]				
Loans and advances [Abstract]				
Disclosure of loans and advances [LineItems]				
Loans and advances, gross	3,08,91,674.52	74,13,123	51,75,827.38	44,43,959
Allowance for bad and doubtful loans and advances	0	0	0	0
Loans and advances	3,08,91,674.52	74,13,123	51,75,827.38	44,43,959
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]	Short-term [Member]			
Classification of loans and advances [Axis]	Other loans and advances [Member]		Other loans and advances, others [Member]	
Classification of assets based on security [Axis]	Unsecured considered good [Member]		Unsecured considered good [Member]	
	31/03/2024	31/03/2023	31/03/2024	31/03/2023
Subclassification and notes on liabilities and assets [Abstract]				
Loans and advances notes [Abstract]				
Loans and advances [Abstract]				
Disclosure of loans and advances [LineItems]				
Loans and advances, gross	1,14,63,492.1	2,62,32,253	1,14,63,492.1	(A) 2,62,32,253
Allowance for bad and doubtful loans and advances	0	0	0	0
Loans and advances	1,14,63,492.1	2,62,32,253	1,14,63,492.1	2,62,32,253
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) Advance for Supply and Services : 26232253

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]		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]				
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	3,91,35,780	13,43,54,253	3,91,35,780	13,43,54,253
Allowance for bad and doubtful debts	0	0	0	0
Total trade receivables	3,91,35,780	13,43,54,253	3,91,35,780	13,43,54,253
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

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	15,87,09,908	10,91,55,288	13,89,16,393.1	9,41,46,447
Mode of valuation	Refer to child member	Refer to child member	At lower of cost	At lower of cost and net realisable value

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	1,57,80,441.59	1,24,12,933	40,13,073.31	25,95,908
Mode of valuation	At lower of cost	At lower of cost and net realisable value	At lower of cost	At lower of cost and net realisable value

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		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) 0	(B) 55,51,002
Public deposit payable, current	0	0
Total other payables, current	0	55,51,002
Current liabilities portion of share application money pending allotment	0	0
Other current liabilities, others	(C) 38,50,769	(D) 1,28,65,325
Total other current liabilities	38,50,769	1,84,16,327
Other non-current assets, others	(E) 86,84,333	(F) 89,14,651
Total other non-current assets	86,84,333	89,14,651
Nature of other non-current assets, others	Deposits	Deposits
Aggregate amount of trade receivables outstanding for period exceeding six months	0	0
Fixed deposits with banks	0	0
Other balances with banks	8,64,20,078	2,71,95,566
Total balance with banks	8,64,20,078	2,71,95,566
Cash on hand	384	41,659
Total cash and cash equivalents	8,64,20,462	2,72,37,225
Total cash and bank balances	8,64,20,462	2,72,37,225
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
Dividend receivable, others	(G) 7,100	(H) 7,100
Total dividend receivable	7,100	7,100
Other current assets, others	(I) 3,41,42,172	(J) 2,44,86,748
Total other current assets	3,41,49,272	2,44,93,848

Footnotes

(A) GST Payable : 0

(B) GST Payable : 5551002

(C) Statutory Liabilities : 1677821 Other Liabilities : 2172948 Accrued Salary Payable : 0

(D) Statutory Liabilities : 398626 Other Liabilities : 6839620 Accrued Salary Payable : 5627079

(E) Deposits : 8684333

(F) Deposits : 8914651

(G) Dividend Receivable : 7100

(H) Dividend Receivable : 7100

(I) GST Receivable : 23003066 Balances with Government : 1908285 Interest Receivable : 2087425 Rodtep receivable : 188594 Scrip in Hand : 4667250 Pre Paid Expenses : 2287552

(J) GST Receivable : 19119707 Balances with Government : 2191798 Interest Receivable : 421118 Rodtep receivable : 0 Scrip in Hand : 0 Pre Paid Expenses : 2754125

[200700] Notes - Additional disclosures on balance sheet

Unless otherwise specified, all monetary values are in INR

	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Disclosure of additional balance sheet notes explanatory [TextBlock]	Textual information (26) [See below]	
Claims against company not acknowledged as debt	0	0
Total contingent liabilities	0	0
Estimated amount of contracts remaining to be executed on capital account and not provided for	0	0
Total commitments	0	0
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

Textual information (26)

Disclosure of additional balance sheet notes explanatory [Text Block]**1. TRADE RECEIVABLES**

Figures For the Current Reporting Period

Particulars	Outstanding for following periods from due date of payment	Outstanding for following periods from due date of payment	Outstanding for following periods from due date of payment	Outstanding for following periods from due date of payment	Out standing for following periods from due date of payment	
	Less than 6 Months	6 Months -1 Year	1-2 Years	2-3 Years	More than 3 Years	Total
Undisputed Trade Receivables- Considered Goods		3,91,35,780		-	-	3,91,35,780
Undisputed Trade Receivables- Considered Doubtful	-	-	-	-	-	-
Disputed Trade Receivables- Considered Goods	-	-	-	-	-	-
Disputed Trade Receivables- Considered Doubtful	-	-	-	-	-	-
Others	-	-	-	-	-	-
Total	-	3,91,35,780	-	-	-	3,91,35,780

Figures For Previous Reporting Period

Particulars	Out standing for following periods from due date of payment	Out standing for following periods from due date of payment	Out standing for following periods from due date of payment	Out standing for following periods from due date of payment	Ou tstanding for following periods from due date of payment
-------------	---	---	---	---	---

	Less than 6 Months	6 Months -1Year	1-2 Years	2-3 Years	More than 3 Years	Total
Undisputed Trade Receivables- Considered Goods	13,33,12,891	9,72,162	69,200	-	-	13,43,54,253
Undisputed Trade Receivables- Considered Doubtful	-	-	-	-	-	-
Disputed Trade Receivables- Considered Goods	-	-	-	-	-	-
Disputed Trade Receivables- Considered Doubtful	-	-	-	-	-	-
Others	-	-	-	-	-	-
Total	13,33,12,891	9,72,162	69200	-	-	13,43,54,253

2. TRADE PAYABLES

Figures For the Current Reporting Period

Particulars	Outstanding for following periods from due date of payment	Outstanding for following periods from due date of payment	Outstanding for following periods from due date of payment	Outstanding for following periods from due date of payment	
	Less than 1 Year	1-2 Years	2-3 Years	More than 3 Years	Total
MSME	-	-	-	-	-
Others	6,92,09,980	-	-	-	6,92,09,980
Dispute dues-MSME	-	-	-	-	-
Dispute dues	-	-	-	-	-
Others	-	-	-	-	-

Total	6,92,09,980	-	-	-	6,92,09,980
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Figures For Previous Reporting Period

Particulars	Outstanding for following periods from due date of payment	Outstanding for following periods from due date of payment	Outstanding for following periods from due date of payment	Outstanding for following periods from due date of payment	
	Less than 1 Year	1-2 Years	2-3 Years	More than 3 Years	Total
MSME	-	-	-	-	-
Others	4,02,27,470	42,07,950	-	-	4,44,35,420
Dispute dues-MSME	-	-	-	-	-
Dispute dues	-	-	-	-	-
Others	-	-	-	-	-
Total	4,02,27,470	42,07,950	-	-	4,44,35,420

3. In the opinion of the Board of Directors, the current assets, loans and advances have a value on realization in the ordinary course of business at least equal to the amount at which they are stated in the Balance Sheet.

4. Balances with Trade Receivables / Trade Payables and Loans & advances are Subject to confirmation

5. The ratios as per the latest amendment to Schedule III are as below:

	Year ended March 31, 2024	Year ended March 31, 2023
Current Ratio		
(Total current assets/Current liabilities)	3.12	2.08

[Current liabilities: Total current liabilities - Current maturities of non-current borrowings and lease obligations]

Net Debt Equity Ratio

(Net debts/ Average equity)	-0.08	0.13
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[Net debt: Non-current borrowings + Current borrowings + Non-current and current lease liabilities - Current investments - Cash and cash equivalents - Other balances with banks (including non-current earmarked balances)]

[Equity: Equity share capital + Other equity + Hybrid perpetual securities]

Debt service coverage ratio

-	-
---	---

(EBIT/(Net finance charges + Interest income from group companies + Scheduled principal repayments of non-current borrowings and lease obligations (excluding prepayments) during the period))

[Net finance charges: Finance costs (excluding interest on current borrowings) - Interest income - Dividend income from current investments - Net gain/(loss) on sale of current investments]

Return on Equity (%)	0.28	0.36
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(Profit after tax (PAT)/ Average Equity)

[Equity: Equity share capital + Other equity + Hybrid perpetual securities]

Inventory turnover ratio	1.84	3.22
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(COGS/ Average Inventory)

Inventory turnover ratio (in days)"	198.11	113.36
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(365/Inventory Turnover Ratio)

Debtors turnover ratio

(Net credit sales/ Average trade receivables)	7.8	6.3
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Debtors turnover ratio (in days)	46.8	57.96
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(365/Debtors turnover ratio)

Trade payables turnover ratio	11.27	22.95
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(Expenses/Average Trade Payables)

[Expenses: Total Expenses - Finance Cost - Depreciation and Amortisation Expense - Employee Benefit Expenses in respect of Retirement Benefits - Other expenses with respect to Royalty, Rates & Taxes, Provision for Doubtful Debts & Advances, Provision for Impairment and Foreign Exchange Gain/Loss]

Trade payables turnover ratio (in days)	32.4	15.9
---	------	------

(365/Trade Payables turnover ratio)

[Expenses: Total Expenses - Finance Cost - Depreciation and Amortisation Expense - Employee Benefit Expenses in respect of Retirement Benefits - Other expenses with respect to Royalty, Rates & Taxes, Provision for Doubtful Debts & Advances, Provision for Impairment and Foreign Exchange Gain/Loss]

Net capital turnover ratio

(Net Sales/Working Capital)	2.83	4.82
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Net Sales: Revenue from Operations

[Working capital: Current assets - Current liabilities] [Current liabilities: Total current liabilities - Current maturities of long-term debt and leases]

Net capital turnover ratio (in days)	128.81	75.65
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(365/Net Capital turnover ratio)

Net profit ratio (%)*	22%	17%
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(Net profit after tax/Turnover)

[Turnover: Revenue from operations]

Return on Capital Employed (%)"	39%	49%
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(EBIT/Average capital employed)

[Capital Employed: Equity share capital + Other equity + Hybrid perpetual securities + Non current borrowings + Current borrowings + Current maturities of long-term debt and leases + Deferred tax liabilities]

[EBIT: Profit before taxes +/- Exceptional items + Net finance charges]

[Net finance charges: Finance costs - Interest income - Dividend income from current investments - Net gain/(loss) on sale of current investments]

Return on investment (%)	46%	42%
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(Net Profit/ Investment)

6. Previous year's figures have been regrouped /rearranged wherever necessary to make them comparable with current year's figures.

[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 [See below]	information	(27)
Disclosure of general information about company [TextBlock]	Textual [See below]	information	(28)

Textual information (27)

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

1. BASIS OF PREPARATION OF FINANCIAL STATEMENTS:-

The Company generally follows mercantile system of accounting and recognizes items of income and expenditure on accrual basis.

2. SALES:-

Sales include export and domestic sales of Coir Goods, Rubber Mats, Jute Products and Sisal Products, etc.

Revenue from contract with customers

(a) Sale of goods

Revenue from sale of goods is recognized at the point in time when control of the goods is transferred to the customer, generally on delivery of the goods and there are no unfulfilled obligations.

Other Operating Revenues

(a) Export benefit

Revenue from export benefit arising from Purchase Price stabilization scheme, duty drawback scheme, RODTEP, export incentive scheme, Remission of duties and taxes on exported product scheme are recognized on receipt in accordance with their respective underlying scheme at fair value of consideration received.

3. Income Tax

The income tax expense or credit for the period is the tax payable on the current period's taxable income based on the applicable income tax rate adjusted by changes in deferred tax assets and liabilities attributable to temporary differences and to unused tax losses. Income Tax expense for the year comprises of current tax and deferred tax. The company has opted to pay tax under section 115BAA of the income tax act 1956.

4. Segment reporting:

The Company operates within a single business segment which constitutes Spinning, weaving and finishing of all kinds of natural yarn. Hence the disclosure of segment information as per Accounting Standard – 17 is not applicable. The Company operates only in India and hence there is no other geographical segment.

5. Borrowing Costs

Borrowing cost includes interest and other costs incurred in connection with the borrowing of funds and charged to Statement of Profit & Loss on the basis of effective interest rate (EIR) method.

6. Cash and cash equivalents

Cash and cash equivalent in the balance sheet comprise cash at banks and on hand.

7. OTHER INCOME:-

Other income includes Interest received, Dividend Received, profit on sale of fixed assets and shares.

8. PROVISIONS.

The Provisions are determined based on best estimate required to settle the obligation at the balance sheet date. These are reviewed at each balance sheet date and adjusted to reflect the current best estimates.

9. PROPERTY, PLANT AND EQUIPMENTS:-

Property, Plant and Equipment's are stated at Original Cost less accumulated depreciation. All costs till the date of commencement of production have been capitalized.

The useful lives of all the assets have been determined as those specified by part 'C' of Schedule II to the Companies Act, 2013.

DEPRECIATION:-

Tangible Fixed Assets are depreciated on written down value method adopting the useful life specified in Schedule II of the Companies Act 2013. Depreciation for Assets purchased /sold during the period is proportionately charged .

10. FINANCIAL INSTRUMENTS:-

(i) Financial Assets

Initial recognition measurement

All the investments are stated at cost. Investments in Bonds are South Indian Bank Limited- 13.75%- Perpetual Bonds

The Market Value of these investment as on 31.03.2024 are

· SIBL-13.75% - Perpetual Bonds- Rs. 43,20,000/-

All other investments including investments in shares are stated at book value. Since these are very old, these investments may not have any material realizable value on the Balance Sheet date.

(ii) Financial liabilities:

Initial recognition and measurement

All financial liabilities are recognised initially at fair value and, in the case of loans and borrowings and payables, net of directly attributable transaction costs.

11. INVENTORIES:-

a) Basis of valuation:

I). Inventories are valued at lower of cost and net realizable value.

b). Method of Valuation:

i) Cost of raw materials has been determined by using moving weighted average cost

method and comprises all costs of purchase, duties, taxes (other than those subsequently recoverable from tax authorities) and all other costs incurred in bringing the inventories to their present condition.

ii) Cost of finished goods and work-in-progress includes direct labour and an appropriate

Share of fixed and variable production overheads. Fixed production overheads are allocated on the basis of normal capacity of production facilities. Cost is determined on moving weighted average basis.

iii) Cost of traded goods has been determined by using moving weighted average cost

method and comprises all costs of purchase, duties, taxes (other than those subsequently recoverable from tax authorities) and all other costs incurred in bringing the inventories to their present location and condition.

iv) Net realizable value is the estimated selling price in the ordinary course of business,
less estimated costs of completion and estimated costs necessary to make the sale.

12. TRANSACTIONS IN FOREIGN CURRENCY:-

The transaction in foreign currency are recorded at the original rates of exchange in force at the time the transaction effected. At the year ended, monetary items denominated in foreign currency are reported using the closing rates of exchange. Exchange differences arising thereon and on realization / payment of foreign exchange are accounted for in the relevant year as income or expense in exchange rate gain/ loss account. The total Gain in foreign exchange from export of goods amounts to Rs.70,34,506/-

13. EMPLOYEE BENEFITS:-

Company's contribution to Provident Fund, Employees State Insurance and Labour Welfare Fund are charged to Profit & Loss Account.

14. RETIREMENT BENEFITS:-

Retirement Gratuity ,Provident Fund & other Compensation Account includes:-

Actual payments during the year is Rs. 36,86,926/-

15. Auditor's remuneration:-

Audit Fee includes payment to Auditor:-

(a) As Audit fees Rs. 1,75,000/-

16. Managerial Remuneration to Directors paid during the current year is Rs. 94,60,739/-

17. Previous year figures have been regrouped and re-classified where necessary to make them comparable.

19. SECURED LOANS:-

South Indian Bank- Packing Credit:

Secured by Hypothecation of stock of all units and debtors and collaterally secured by deposit of title deeds of Land, hypothecation of Building, Plant & Machinery at Company's Head Office at Cherthala and by personal guarantees of directors.

South India Bank- Bill Discounting

Secured by Hypothecation of stock of all units and debtors and collaterally secured by deposit of title deeds of Land, hypothecation of Building, Plant & Machinery at Company's Head Office at Cherthala and by personal guarantees of directors.

20. The Components of Net Deferred Tax Asset during 2023-24 are as under:-

Total Deferred Tax Asset Rs. 1,02,66,005/-

Textual information (28)

Disclosure of general information about company [Text Block]

CORPORATE INFORMATION

Wilton Weavers Private Limited ('the Company') was incorporated on 06 September 1999 as a Private Limited Company under the provisions of the Companies Act, 2013. The Company is involved in manufacturing of Wilton woven carpets. The address of its corporate office is VP XII/256, Kalavamkodam P.O, Cherthala, Alappuzha, Kerala-688524

[201700] Notes - Government grants

Unless otherwise specified, all monetary values are in INR

	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Disclosure of notes on government grants explanatory [TextBlock]		
Capital subsidies or grants received from government authorities	0	0
Revenue subsidies or grants received from government authorities	0	0

[201200] Notes - Employee benefits

Unless otherwise specified, all monetary values are in INR

	01/04/2023 to 31/03/2024
Disclosure of employee benefits explanatory [TextBlock]	N o t Applicable

[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	ARUN PRASAD	ARUN PRASAD	VELAYUDHAN RAVINDRA PRASAD	VELAYUDHAN RAVINDRA PRASAD
Country of incorporation or residence of related party	INDIA	INDIA	INDIA	INDIA
Permanent account number of related party	AJNPP8222B	AJNPP8222B	ABFPV3927K	ABFPV3927K
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	Remuneration	Remuneration	Remuneration	Remuneration
Transaction relating to key management personnel [Abstract]				
Remuneration for key managerial personnel	58,60,739	67,56,319	36,00,000	36,00,000
Outstanding balances for related party transactions [Abstract]				
Amounts payable related party transactions	9,15,369	8,31,297	8,10,000	
Amount written off during period in respect of debts due from related parties	0	0	0	0
Amount written back during period in respect of debts due to related parties	0	0	0	0

Disclosure of relationship and transactions between related parties [Table]

..(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	Travancore Balers	Travancore Balers	Mrs. Nimmy Arun Prasad	Mrs. Nimmy Arun Prasad
Country of incorporation or residence of related party	INDIA	INDIA	INDIA	INDIA
Permanent account number of related party	AABFT3989L	AABFT3989L	DUGPP6633F	DUGPP6633F
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	Relatives of Key management personnel	Relatives of Key management personnel
Description of nature of transactions with related party	Rent Paid	Rent Paid	Salary	Salary
Related party transactions [Abstract]				
Other related party transactions expense	3,00,00,000	3,00,00,000	14,04,000	13,00,000
Transaction relating to key management personnel [Abstract]				
Remuneration for key managerial personnel	0	0	0	0
Amount written off during period in respect of debts due from related parties	0	0	0	0
Amount written back during period in respect of debts due to related parties	0	0	0	0

Unless otherwise specified, all monetary values are in INR

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

[201400] Notes - Leases

Unless otherwise specified, all monetary values are in INR

	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Disclosure of leases explanatory [TextBlock]		
Whether any operating lease has been converted to financial lease or vice-versa	No	No

[300300] Notes - Earnings per share

Unless otherwise specified, all monetary values are in INR

	01/04/2023 to 31/03/2024	01/04/2022 to 31/03/2023
Disclosure of earnings per share explanatory [TextBlock]		
Adjustments of numerator to calculate basic earnings per share [Abstract]		
Profit (loss) for period	15,59,26,504	14,43,38,742
Adjustments of numerator to calculate diluted earnings per share [Abstract]		
Profit (loss) for period	15,59,26,504	14,43,38,742

[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 assets [Abstract]		
Deferred tax asset, other	1,02,66,005	1,02,95,020
Total deferred tax assets	1,02,66,005	1,02,95,020
Components of deferred tax liabilities [Abstract]		
Deferred tax liability, other	0	0
Total deferred tax liabilities	0	0

[202400] Notes - Investments in associates

Unless otherwise specified, all monetary values are in INR

	01/04/2023 to 31/03/2024
Disclosure of notes on investment in associates explanatory [TextBlock]	
Whether company has invested in associates	No
Whether company has associates which are yet to commence operations	No

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

Unless otherwise specified, all monetary values are in INR

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

[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	31/03/2022
Disclosure of cash flow statement explanatory [TextBlock]			
Cash and cash equivalents if different from balance sheet [Abstract]			
Cash and cash equivalents cash flow statement	8,64,20,462	2,72,37,225	2,33,11,760
Other differences to cash and cash equivalents in statement of cash flows	0	0	
Total cash and cash equivalents	8,64,20,462	2,72,37,225	
Income taxes paid (refund) [Abstract]			
Income taxes paid (refund), classified as operating activities	(A) -98,17,739	(B) -83,32,506	
Total income taxes paid (refund)	-98,17,739	-83,32,506	

Footnotes

(A) Income Tax : 9817739 : 0

(B) Income Tax : 8332506 : 0

[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	66,46,83,087	78,54,34,632
Revenue from sale of services	1,19,14,453	1,27,70,956
Other operating revenues	2,84,70,689	3,84,33,099
Total revenue from operations other than finance company	70,50,68,229	83,66,38,687
Total revenue from operations	70,50,68,229	83,66,38,687
Other income	1,12,99,647	14,41,422
Total revenue	71,63,67,876	83,80,80,109
Expenses [Abstract]		
Cost of materials consumed	25,15,48,674	30,58,90,111
Changes in inventories of finished goods, work-in-progress and stock-in-trade	-47,84,675	85,25,724
Employee benefit expense	11,40,36,874	12,08,48,610
Finance costs	56,85,350	50,03,077
Depreciation, depletion and amortisation expense [Abstract]		
Depreciation expense	1,97,79,571	2,39,45,951
Total depreciation, depletion and amortisation expense	1,97,79,571	2,39,45,951
CSR expenditure	0	0
Other expenses	12,09,66,765	17,99,21,347
Total expenses	50,72,32,559	64,41,34,820
Total profit before prior period items, exceptional items, extraordinary items and tax	20,91,35,317	19,39,45,289
Total profit before extraordinary items and tax	20,91,35,317	19,39,45,289
Total profit before tax	20,91,35,317	19,39,45,289
Tax expense [Abstract]		
Current tax	5,31,79,798	5,11,11,314
Deferred tax	29,015	-15,04,767
Total tax expense	5,32,08,813	4,96,06,547
Total profit (loss) for period from continuing operations	15,59,26,504	14,43,38,742
Total profit (loss) for period before minority interest	15,59,26,504	14,43,38,742
Total profit (loss) for period	15,59,26,504	14,43,38,742
Earnings per equity share [Abstract]		
Basic earning per equity share	[INR/shares] 45.9	[INR/shares] 42.49
Diluted earnings per equity share	[INR/shares] 45.9	[INR/shares] 42.49

[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) 66,46,83,087	(B) 78,54,34,632
Total revenue from sale of products	66,46,83,087	78,54,34,632
Disclosure of revenue from sale of services [Abstract]		
Revenue from sale of services [Abstract]		
Revenue from sale of services, gross	(C) 1,19,14,453	(D) 1,27,70,956
Total revenue from sale of services	1,19,14,453	1,27,70,956
Disclosure of other operating revenues [Abstract]		
Other operating revenues [Abstract]		
Net gain/loss on foreign currency fluctuations treated as other operating revenue	2,14,36,183	2,75,29,026
Miscellaneous other operating revenues	70,34,506	1,09,04,073
Total other operating revenues	2,84,70,689	3,84,33,099
Disclosure of other income [Abstract]		
Interest income [Abstract]		
Interest income on current investments [Abstract]		
Interest on other current investments	(E) 29,95,099	(F) 8,46,794
Total interest income on current investments	29,95,099	8,46,794
Total interest income	29,95,099	8,46,794
Dividend income [Abstract]		
Dividend income current investments [Abstract]		
Dividend income current investments from others	(G) 6,59,700	(H) 35,649
Total dividend income current investments	6,59,700	35,649
Total dividend income	6,59,700	35,649
Net gain/loss on sale of investments [Abstract]		
Net gain/loss on sale of current investments	(I) 78,99,014	(J) 7,05,533
Net gain/loss on sale of long-term investments	(K) -2,54,166	(L) -1,46,554
Total net gain/loss on sale of investments	76,44,848	5,58,979
Total other income	1,12,99,647	14,41,422
Disclosure of finance cost [Abstract]		
Interest expense [Abstract]		
Interest expense deposits	(M) 56,85,350	(N) 50,03,077
Total interest expense	56,85,350	50,03,077
Total finance costs	56,85,350	50,03,077
Employee benefit expense [Abstract]		
Salaries and wages	(O) 10,36,98,716	(P) 10,81,87,057
Managerial remuneration [Abstract]		
Remuneration to directors [Abstract]		
Total remuneration to directors	0	0
Total managerial remuneration	0	0
Employee medical insurance expenses	(Q) 2,06,896	(R) 4,34,985
Leave encashment expenses	12,04,043	4,80,905
Other retirement benefits	(S) 23,91,287	(T) 22,64,147
Staff welfare expense	(U) 52,40,293	(V) 42,23,292
Other employee related expenses	(W) 12,95,639	(X) 52,58,224

Total employee benefit expense	11,40,36,874	12,08,48,610
Breakup of other expenses [Abstract]		
Consumption of stores and spare parts	(Y) 56,54,658	(Z) 0
Power and fuel	71,29,124	74,79,270
Rent	(AA) 3,08,84,783	(AB) 3,09,74,635
Repairs to building	94,24,907	2,91,12,198
Repairs to machinery	(AC) 78,12,365	(AD) 2,22,95,847
Insurance	(AE) 7,75,642	(AF) 0
Rates and taxes excluding taxes on income [Abstract]		
Total rates and taxes excluding taxes on income	0	0
Telephone postage	(AG) 8,61,951	(AH) 3,81,795
Travelling conveyance	(AI) 50,40,792	(AJ) 29,94,837
Legal professional charges	(AK) 88,98,497	(AL) 1,06,78,643
Safety security expenses	17,26,626	0
Directors sitting fees	0	0
Donations subscriptions	4,41,924	3,25,650
Guest house expenses	3,67,428	8,02,100
Advertising promotional expenses	(AM) 49,71,298	(AN) 47,16,135
Provision bad doubtful debts created	0	0
Provision bad doubtful loans advances created	0	0
Write-off assets [Abstract]		
Miscellaneous expenditure written off [Abstract]		
Total miscellaneous expenditure written off	0	0
Bad debts written off	0	0
Bad debts advances written off	0	0
Loss on disposal of intangible asset	0	0
Loss on disposal, discard, demolition and destruction of depreciable tangible asset	0	0
Payments to auditor [Abstract]		
Payment for audit services	2,00,000	1,50,000
Total payments to auditor	2,00,000	1,50,000
Miscellaneous expenses	(AO) 3,67,76,770	(AP) 7,00,10,237
Total other expenses	12,09,66,765	17,99,21,347
Current tax [Abstract]		
Current tax pertaining to previous years	0	5,11,11,314
Current tax pertaining to current year	5,31,79,798	0
Total current tax	5,31,79,798	5,11,11,314

Footnotes

- (A) Export sales : 657347097 Domestic Sales : 5289351 Scrap Sale : 2046639
- (B) Export sales : 782263420 Domestic Sales : 1025157 Scrap Sale : 2146055
- (C) Sale of Services : 0 Real Estate Service : 0 RODTEP Benefit : 4855845 Premium on import licence : 7058608
- (D) Sale of Services : 231539 Real Estate Service : 660000 RODTEP Benefit : 0 Premium on import licence : 11879417
- (E) Interest Received : 2995099
- (F) Interest Received : 846794
- (G) Dividend received : 659700
- (H) Dividend received : 35649
- (I) Profit on sale of Shares/ Mutual Funds : 7899014
- (J) Profit on sale of Shares/ Mutual Funds : 705533
- (K) Profit on sale of fixed assets : -254166
- (L) Profit on sale of fixed assets : -146554
- (M) Bank Charges : 957904 Bank Interest : 7357254 Interest Subvention : -2629808
- (N) Bank Charges : 642532 Bank Interest : 5077343 Interest Subvention : -716798
- (O) Direct Wages : 64858902 Salaries and wages : 34983755 Bonus : 3856059
- (P) Direct Wages : 65280855 Salaries and wages : 39829642 Bonus : 3076560
- (Q) Reimbursement of medical expenses : 206896
- (R) Reimbursement of medical expenses : 434985
- (S) Contribution to recognised provident fund : 2391287
- (T) Contribution to recognised provident fund : 2264147
- (U) Workmen and staff welfare expenses : 5240293
- (V) Workmen and staff welfare expenses : 4223292
- (W) Contribution to any other fund : 223235 Any other benefit to employees in respect of which an expenditure has been incurred : 1072404
- (X) Contribution to any other fund : 327628 Any other benefit to employees in respect of which an expenditure has been incurred : 4930596
- (Y) Production Consumables : 5094860 Testing Charges : 559798
- (Z) Production Consumables : 0 Testing Charges : 0
- (AA) Factory rent and rates : 30884783
- (AB) Factory rent and rates : 30974635
- (AC) Repairs And Maintenance Machinery : 7812365
- (AD) Repairs And Maintenance Machinery : 22295847
- (AE) Factory Insurance : 775642
- (AF) Factory Insurance : 0
- (AG) Telephone expenses : 861951
- (AH) Telephone expenses : 381795
- (AI) Conveyance expenses : 1157048 Foreign travelling expenses : 2291379 Traveling expenses other than on foreign traveling : 1592365
- (AJ) Conveyance expenses : 1103801 Foreign travelling expenses : 843490 Traveling expenses other than on foreign traveling : 1047546
- (AK) Professional / Consultancy fees / Fee for technical services : 8898497
- (AL) Professional / Consultancy fees / Fee for technical services : 10678643
- (AM) Advertisement : 12105 Sales promotion including publicity : 4959193
- (AN) Advertisement : 0 Sales promotion including publicity : 4716135
- (AO) Carriage inward : 573246 Other direct expenses : 306925 Other expenses : 3166315 Rates and taxes : 63499 Repairs & Maintenance- Computer/Office Equipment etc. : 1770132 Rents : 2059033 Insurance : 4402891 Commission : 16403857 Repairs & Maintenance- factory Equipments : 660777 Factory General Expenses : 4728243 Freight outward : 2641852
- (AP) Carriage inward : 908504 Other direct expenses : 183984 Other expenses : 4803944 Rates and taxes : 1891379 Repairs & Maintenance- Computer/Office Equipment etc. : 2432982 Rents : 1138920 Insurance : 3353847 Commission : 16546136 Repairs & Maintenance- factory Equipments : 0 Factory General Expenses : 34578551 Freight outward : 4171990

[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	-14,17,166	21,41,989
Changes in inventories of work-in-progress	-33,67,509	63,83,735
Total changes in inventories of finished goods, work-in-progress and stock-in-trade	-47,84,675	85,25,724
Revenue other services	1,19,14,453	1,27,70,956
Total gross income from services rendered	(A) 1,19,14,453	(B) 1,27,70,956
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	73,35,990	31,71,212
Total domestic turnover goods, gross	73,35,990	31,71,212
Export sale manufactured goods	65,73,47,097	78,22,63,420
Total export turnover goods, gross	65,73,47,097	78,22,63,420
Total revenue from sale of products	66,46,83,087	78,54,34,632
Domestic revenue services	1,19,14,453	1,27,70,956
Total revenue from sale of services	1,19,14,453	1,27,70,956
Gross value of transaction with related parties as per AS-18	0	0
Bad debts of related parties as per AS-18	0	0

Footnotes

(A) Sale of Services : 0 Real Estate Service : 0 RODTEP Benefit : 4855845 Premium on import licence : 7058608

(B) Sale of Services : 231539 Real Estate Service : 660000 RODTEP Benefit : 0 Premium on import licence : 11879417

[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 (29) [See below]

Textual information (29)

Disclosure of revenue explanatory [Text Block]

Sales include export and domestic sales of Coir Goods, Rubber Mats, Jute Products and Sisal Products, etc.

Revenue from contract with customers

(a) Sale of goods

Revenue from sale of goods is recognized at the point in time when control of the goods is transferred to the customer, generally on delivery of the goods and there are no unfulfilled obligations.

Other Operating Revenues

(a) Export benefit

Revenue from export benefit arising from Purchase Price stabilization scheme, duty drawback scheme, RODTEP, export incentive scheme, Remission of duties and taxes on exported product scheme are recognized on receipt in accordance with their respective underlying scheme at fair value of consideration received.

[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
	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	VELAYUDHAN RAVINDRA PRASAD	ARUN PRASAD .	LAKSHMI VEERARAGHAVAN
Director identification number of key managerial personnel or director	00026426	03475326	
Permanent account number of key managerial personnel or director	ABFPV3927K	AJNPP8222B	BECPV5576H
Date of birth of key managerial personnel or director	30/09/1934	19/02/1968	20/10/1989
Designation of key managerial personnel or director	Director	Managing Director	Company Secretary
Qualification of key managerial personnel or director	B.A	B.Tech, MBA	CS
Shares held by key managerial personnel or director	[shares] 33,97,361	[shares] 2	[shares] 0
Key managerial personnel or director remuneration [Abstract]			
Gross salary to key managerial personnel or director [Abstract]			
Salary key managerial personnel or director	36,00,000	58,60,739	3,00,000
Profits in lieu of salary key managerial personnel or director	0	0	0
Gross salary to key managerial personnel or director	36,00,000	58,60,739	3,00,000
Total key managerial personnel or director remuneration	36,00,000	58,60,739	3,00,000

[301000] Notes - Corporate social responsibility**Classification of CSR spending [Table]**

..(1)

Unless otherwise specified, all monetary values are in INR

Classification of CSR spending [Axis]	1	2	3
	01/04/2023 to 31/03/2024	01/04/2023 to 31/03/2024	01/04/2023 to 31/03/2024
Disclosure of CSR spending [Abstract]			
Details of CSR spent during financial year [Abstract]			
Manner in which amount CSR spent during financial year [Abstract]			
Manner in which amount CSR spent during financial year [LineItems]			
CSR project or activity identified	Payment to Hope Community Village	Payment to KVM Trust	Payment to Kerala Federation Of Blind
Sector in which project is covered	Education	Health care	Poverty, hunger, malnutrition
Whether projects or programs undertaken in local area or other	true	true	false
Name of state or union territory where projects or programs was undertaken	Kerala	Kerala	Kerala
Name of district where projects or programs was undertaken	Alappuzha	Alappuzha	Ernakulam
Budget amount outlay project or program wise	7,06,200	5,00,000	2,00,000
Amount spent on projects or programs [Abstract]			
Direct expenditure on projects or programs	7,06,200	5,00,000	2,00,000
Total amount spent on projects or programs	7,06,200	5,00,000	2,00,000
Mode of amount spent	Directly by company	Directly by company	Directly by company

Disclosure of net profits for last three financial years [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

Net profits for last three financial years [Axis]	Financial year 1 [Member]	Financial year 2 [Member]	Financial year 3 [Member]
	01/04/2023 to 31/03/2024	01/04/2023 to 31/03/2024	01/04/2023 to 31/03/2024
Disclosure of net profits for last three financial years [Abstract]			
Disclosure of net profits for last three financial years [LineItems]			
Description of financial year	2022-23	2021-22	2020-21
Profit before tax of financial year	19,39,45,289	11,04,58,118	10,30,57,406
Net profit computed u/s 198 and adjusted as per rule 2(1)(f) of Companies (CSR Policy) Rules, 2014	19,40,56,193	10,17,73,570	10,29,23,780

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	Yes
Disclosure of composition of CSR committee [TextBlock]	Textual information (30) [See below]
Whether company has written CSR policy	Yes
Details CSR policy [TextBlock]	Textual information (31) [See below]
Average net profit for last three financial years	13,29,17,847.67
Prescribed CSR expenditure	26,58,356.95
Amount CSR to be spent for financial year	26,58,357
Amount unspent CSR	0

Textual information (30)

Disclosure of composition of CSR committee [Text Block]

Composition of CSR Committee:

Sl. No.	Name of Director	Designation / Nature of Directorship	Number of meetings of CSR Committee held during the year	Number of meetings of CSR Committee attended during the year
1	Arun Prasad	Chairman		
		Managing Director	1	1
2	Velayudhan Ravindra Prasad	Member		
		Director	1	1

Textual information (31)

Details CSR policy [Text Block]

The Company believes that contributing value back to the society is our responsibility and has started an initiative by stepping out from the traditional operational area to the vast arena of Corporate Social Responsibility. The nature of CSR activity undertaken by the company is Promoting Education