

**G S PHARMBUTOR PRIVATE LIMITED**  
Standalone Balance Sheet for period 01/04/2011 to 31/03/2012

**[400100] Disclosure of general information about company**

Unless otherwise specified, all monetary values are in INR

	<b>01/04/2011 to 31/03/2012</b>	<b>01/04/2010 to 31/03/2011</b>
Name of company	G S PHARMBUTOR PRIVATE LIMITED	
Corporate identity number	U74899UR1985PTC032852	
Permanent account number of entity	AAACG2925P	
Address of registered office of company	Plot No. 58, 59, 66 & 67, Sec - 3, Integrated Industrial Estate (IIE), Pant Nagar, Uttarakhand, India	
Type of industry	Commercial and Industrial	
Date of board meeting when final accounts were approved	04/09/2012	
Period covered by financial statements	12 months	18 months
Date of start of reporting period	01/04/2011	01/10/2009
Date of end of reporting period	31/03/2012	31/03/2011
Nature of report standalone consolidated	Standalone	
Content of report	Balance Sheet	
Description of presentation currency	INR	
Level of rounding used in financial statements	Actual	
Type of cash flow statement	Indirect Method	

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

..(1)

Unless otherwise specified, all monetary values are in INR

Types of principal product or services [Axis]	Column 1
	<b>01/04/2011 to 31/03/2012</b>
Disclosure of general information about company [Abstract]	
Disclosure of principal product or services [Abstract]	
Disclosure of principal product or services [LineItems]	
Product or service category (ITC 4 digit) code	9804
Description of product or service category	POVIDINE IODINE OINTMENT
Turnover of product or service category	126,04,21,726
Highest turnover contributing product or service (ITC 8 digit) code	98041000
Description of product or service	POVIDINE IODINE SOLUTION
Unit of measurement of highest contributing product or service	LTR. KG AND NOS.
Turnover of highest contributing product or service	126,04,21,726
Quantity of highest contributing product or service in UoM	[pure] 14,72,12,599

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

..(1)

Unless otherwise specified, all monetary values are in INR

Directors signing board report [Axis]	Column 1	Column 2
	<b>01/04/2011 to 31/03/2012</b>	<b>01/04/2011 to 31/03/2012</b>
Details of signatories of board report [Abstract]		
Details of directors signing board report [LineItems]		
Name of director signing board report [Abstract]		
First name of director	BINDU	USHA
Middle name of director	KUMAR	
Last name of director	LUTHRA	LUTHRA
Designation of director	DIRECTOR	DIRECTOR
Director identification number of director	00004154	00004148
Date of signing board report	04/09/2012	04/09/2012

Unless otherwise specified, all monetary values are in INR

	<b>01/04/2011 to 31/03/2012</b>
Disclosure in board of directors report explanatory [TextBlock]	Textual information (1) [See below]
Description of state of companies affair	0
Disclosure relating to amounts transferred to reserves	0
Disclosures relating to dividends	0
Details regarding energy conservation	0
Details regarding technology absorption	0
Details regarding foreign exchange earnings and outgo	0
Details of material changes occurred during period affecting company's business operations	0
Details regarding research and development	0
Capital expenditure on research and development	0
Recurring expenditure on research and development	0
Expenditure on research and development	0
Particulars of employees as per provisions of section 217	0
Disclosures in director's responsibility statement	0
Director's comments on qualification(s), reservation(s) or adverse remark(s) of auditors as per board's report	0
Quantitative information in respect of licensed installed capacities	0

## Textual information (1)

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

#### DIRECTORS' REPORT

To,

The Members,

G.S. Pharmbutor Private Limited.

The Directors of your Company have pleasure in presenting their Twenty Sixth Annual Report together with audited accounts of the Company for the year ended 31st March, 2012.

Financial results for the year:

(Rs. in Million)

Description	31.03.2012	31.03.2011
Total Revenue	1,293.77	1,724.64
Total Expenses	1,194.58	1,686.51
Profit before tax	99.19	38.13
Tax Expenses		
Current tax expense for the current year	19.84	5.69
Current tax expense relating to prior years	0.05	0.00
Net Current tax expenses	19.89	5.69
Deferred tax	4.09	(21.21)
Profit after tax	75.21	53.65

Operations and Review

During the year, the Company has a registered sales of Rs.1,273.30 Million as against Rs. 1,673.48 Million in the previous year (which was of a period of 18 months).

The profit before tax is Rs. 99.19 million.

During the year Company has received orders for manufacturing products of foreign companies and has successfully completed the exports of such orders. Apart from this, the Company has further expanded its operational activities by entering into an agreement with Bihar Sponge Iron Limited (BSIL), Chandil during the year to establish a 5MW power plant at Chandil, Jharkhand and to further supply power to BSIL.

#### Dividend

The Board of Directors in their meeting held on 09th July, 2011 had declared interim dividend of Rs. 19,000,800/- (Rupees Nineteen Million Eight Hundred only) on the paid up share capital of the Company for the financial year ended 31st March 2012.

The Directors do not recommend payment of any further dividend instead they recommend that the said interim dividend already paid on the paid up share capital be confirmed as final dividend for the financial ended on 31st March, 2012.

#### Fixed Deposits:

The Company has not accepted any deposits from the public during the period under review.

#### Directors:

Mrs. Usha Luthra, Director retire by rotation and being eligible has offered herself for re-appointment, which the board of directors strongly recommend.

#### Particulars of Employees:

None of the employees of the Company are in receipt of remuneration in excess of the limits as stated in sub-section (2A) or section 217 of the Companies Act, 1956 read with the Companies (Particulars of Employee) Rules 1975 as amended by notification dated 31st March 2012, and

hence no particulars of any employees are being given.

Particulars of Conservation of Energy, Technology Absorption and Foreign Exchange Earnings and Outgo:

As stipulated under the provisions of section 217(1)(e) of the Companies Act, 1956 read with the Companies (Disclosure of Particulars in the Report of the Board of Directors) Rules, 1988, the Annexure-A containing the above particulars is annexed to this report.

Auditors Report:

The observations of Auditors in their report are self explanatory and need no further comment.

Auditors:

M/s Sarat Jain and Associates, Chartered Accountants hold office until the conclusion of the ensuing Annual General Meeting. M/s. Sarat Jain and Associates, have given a certificate to the effect that their appointment, if made, would be within the prescribed limit under Section 224(1B) of the Companies Act, 1956. The Directors recommend their re-appointment.

Directors Responsibility Statement:

Pursuant to Section 217(2AA) of the Companies Act, 1956 as inserted by the Companies (Amendment) Act, 2000, the Directors? of your Company, declare as under:

(i) that in the preparation of the annual accounts for year ended on 31st March, 2012, the applicable accounting standards have been followed along with proper explanation relating to material departures;

(ii) that the directors had selected such accounting policies and applied them consistently and made judgements and estimates that are reasonable and prudent

so as to give a true and fair view of the state of affairs of the company at the end of the financial year and of the profit or loss of the company for that period;

(iii) that the directors had taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of the Companies Act, 1956 for safeguarding the assets of the company and for preventing and detecting fraud and other irregularities;

(iv) that the directors had prepared the annual accounts on a going concern basis.

Acknowledgement:

The Directors take this opportunity to express their appreciation and gratitude to the employees and management of the Company and its Bankers for their continued support and co-operation extended to the Company.

On behalf of the Board of Directors

Sd/-

Place: New Delhi

B. K. Luthra

Date: 04.09.2012

Chairman

## ANNEXURES TO DIRECTORS' REPORT

### ANNEXURE-A

Particulars of conservation of energy, technology absorption, foreign exchange earnings and outgo as required under Section 217(1)(e) of the Companies Act, 1956 read with the Companies (Disclosure of particulars in the Report of Board of Directors) Rules, 1988, forming part of the Directors' Report for the period ended 31st March, 2012:

#### A. CONSERVATION OF ENERGY

(a) Energy conservation measures taken :

. The Company continued to observe process, systems and batch sizes which are optimum for saving energy.

(b) Additional investments and proposals, if any, being implemented for reduction of consumption of energy:

None

(c) Impact of the measures at (a) and (b) above for reduction of energy consumption and consequent impact of on the cost of production of goods:

None

(d) Total Energy consumption and Energy consumption per unit of production as follows:

(A) Power and Fuel Consumption.

(Relating to Pharmaceutical business)

1. Electricity

(a)	Purchased :	Current Year	Previous Period
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	Unit (KWH)	2,370,258	2,450,536	
	Total Amount(Rs.)	11,841,292	11,627,428	
	Rate / Unit (Rs.)	5.00	4.74	
(b)	Own Generation :			
		Through Diesel Generator		
		Unit (KWH)	150,508	368,035
		Unit per litre of diesel oil	4.37	3.09
		Cost / Unit (Rs.)	9.8343	12.66
		Total Amount(Rs.)	1,480,149	4,659,046

2. Coal

NIL

NIL

3. Others

High Speed Diesel (H.S.D.)

Qty. (K.Ltrs.)	68,943	52,653
Total Amount (Rs.)	2,961,107	2,033,500
Average Rate (Rs.)	42.95	38.62

(B) Consumption per unit of production

Electricity (KWH) *(per thousand packs)	39.35	46.70
Coal	NIL	NIL
Others	NIL	NIL

\* The Product mix comprises of various products of different size packs and hence no standard can be fixed other than the number of packs.

B. TECHNOLOGY ABSORPTION

(a) Efforts made in technology absorption as follows:

(i) Research & Development (R & D):

1. Specified areas in which R&D is carried out by the Company:

None

2. Benefits derived as a result of the above R&D:

N/A

3. Future plan of action:

N/A

4. Expenditure on R & D: NIL

(ii) Technology absorption, adaptation and innovation

1) Efforts, in brief, made towards technology absorption, adaptation and innovation:

None

2) Benefits derived as a result of the above efforts, e.g. product improvement, cost reduction, product development, import substitution, etc. :

N/A

3) In case of imported technology (imported during the last 5 years reckoned from the beginning of the financial year):

a. Technology imported : Year of Import

None

b. Has technology been fully absorbed : N/A

c. If not fully absorbed, areas where : N/A.

this has not taken place, reasons

therefore and future plans of action

#### C. FOREIGN EXCHANGE EARNINGS AND OUTGO

(i) Activities relating to exports, initiatives taken to increase exports, development of new export markets for products and services, and export plans:

Company has received orders for contract manufacturing the products of foreign companies and has successfully completed the exports of such orders.

(ii) Total foreign exchange outgo : Rs. 223.51 million

Total foreign exchange earned : Rs. 26.10 million

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

..(1)

Unless otherwise specified, all monetary values are in INR

Auditors [Axis]	Column 1
	01/04/2011 to 31/03/2012
Details regarding auditors [Abstract]	
Details regarding auditors [LineItems]	
Category of auditor	Individual
Name of audit firm	Sarat Jain & Associates
Name of auditor signing report	Sarat jain
Firms registration number of audit firm	014793C
Membership number of auditor	80216
Address of auditors	C-99B, Sector - 44, Noida
Permanent account number of auditor or auditor's firm	AAJPJ3756D
SRN of form 23B	S19827914
Date of signing audit report by auditors	04/09/2012
Date of signing of balance sheet by auditors	04/09/2012

**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]
	<b>01/04/2011 to 31/03/2012</b>
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	Favourable
Disclosure relating to quantitative details of fixed assets	favourable
Disclosure relating to physical verification and material discrepancies of fixed assets	favourable
Disclosure relating to fixed assets disposed off	favourable
Disclosure in auditors report relating to inventories	Favourable
Disclosure of physical verification of inventories at fixed intervals	Favourable
Disclosure of procedure followed for physical verification of inventories	Favourable
Disclosure about maintenance of inventory records and material discrepancies	Favourable
Disclosure in auditors report relating to loans	Favourable
Disclosure about loans granted or taken by parties covered under section 301 of companies act	Favourable
Disclosure regarding terms and conditions of loans granted or taken	Favourable
Disclosure regarding terms of payment of loans granted or taken	Favourable
Disclosure regarding terms of recovery of loans granted or taken	Favourable
Disclosure in auditors report relating to internal control system	Favourable
Disclosure in auditors report relating to contracts and arrangements under section 301 of companies act	Favourable
Disclosure relating to presence of register for necessary transactions	Favourable
Disclosure relating to reasonability of transactions	favourable
Disclosure in auditors report relating to deposits accepted from public	Favourable
Disclosure in auditors report relating to companies internal audit system	Favourable
Disclosure in auditors report relating to maintenance of cost records	favourable
Disclosure in auditors report relating to statutory dues	Favourable
Disclosure relating to regularity in payment of undisputed statutory dues	favourable
Disclosure relating to disputed statutory dues	favourable
Disclosure in auditors report relating to accumulated losses	Favourable
Disclosure in auditors report relating to default in repayment of financial dues	Favourable
Disclosure in auditors report relating to loans and advances granted by way of pledge of shares debentures and other securities	Favourable
Disclosure in auditors report relating to provisions under special statute	Favourable
Disclosure in auditors report relating to adequacy of records maintained by share trading companies	Favourable
Disclosure in auditors report relating to guarantee given	Favourable
Disclosure in auditors report relating to term loans used for purpose other than for purpose they were raised	Favourable
Disclosure in auditors report relating to nature and amount of fund raised for short-term has been used for long-term or vice versa	Favourable
Disclosure in auditors report relating to preferential allotment of shares	Favourable
Disclosure in auditors report relating to securities created against debentures issued	Favourable
Disclosure in auditors report relating to purpose and end use of money raised through public issues	Favourable
Disclosure in auditors report relating to any material fraud reported during period	Favourable

Unless otherwise specified, all monetary values are in INR

	<b>01/04/2011 to 31/03/2012</b>
Disclosure in auditor's report explanatory [TextBlock]	Textual information (2) [See below]
Whether companies auditors report order is applicable on company	Yes
Whether auditors' report has been qualified or has any reservations or contains adverse remarks	No
Auditor's qualification(s), reservation(s) or adverse remark(s) in auditors' report	FAVORABLE

## Textual information (2)

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

#### AUDITOR'S REPORT

The Members,

M/s G.S. Pharmabutor Private Limited,

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1. We have audited the annexed Balance Sheet of M/S G.S. PHARMABUTOR PRIVATE LIMITED as at 31st March 2012, and also the Profit & Loss Account of the Company for the period year ending as on that date annexed thereto. These financial statements are the responsibility of the Company's Management. Our responsibility is to express an opinion on these financial statements based on our audit.

2. We conducted our audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on test basis, evidence supporting the amounts and disclosures in the financial statement. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides reasonable basis for our opinion.

3. As required by The Companies (Auditor's Report) Order, 2003 issued by the Central Government of India in terms of sub-section (4A) of section 227 of The Companies Act, 1956 (hereinafter referred to as the 'Act') we annex hereto a statement on the matters specified in paragraphs 4 and 5 of the said Order to the extent applicable.

4. Further to our comments in the Annexure referred to in paragraph 3 above, we report that:

(i). We have obtained all the information and explanations which, to the best of our knowledge and belief were necessary for the purposes of our audit;

(ii). In our opinion, proper books of accounts as required by law have been kept by the Company so far as appears from our examination of the books;

(iii). The Balance Sheet and the Profit and Loss Account dealt with by this report are in agreement with the books of accounts;

(iv). In our opinion, the Balance Sheet and Profit and Loss Account dealt with by this report comply with the accounting standards referred to in Section 211 (3C) of The Companies Act, 1956;

(v). On the basis of written representation received from the directors of the company as on 31st March 2012 and taken on record by the Board of Directors, we report that none of the Directors is disqualified from being appointed as a Director as on March 31, 2012 from being appointed as a Directors, in terms of clause (g) of subsection (1) of section 274 of the Companies Act, 1956;

Contd?.2

#### AUDITOR'S REPORT

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(vi.) In our opinion and to the best of our information and according to the explanations given to us, the said accounts give the information required by the Companies Act, 1956, in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

(a). in the case of the Balance Sheet, of the state of affairs of the Company as at 31st March, 2012; and

(b). in the case of the Profit & Loss Account, of the profit for the year ended on that date.

for Sarat Jain & Associates

Chartered Accountants

(Sarat Jain)

Proprietor

Firm Regn No. 014793C Membership No. 080216 Place: New Delhi

Date:

#### ANNEXURE TO THE AUDITOR'S REPORT

The Annexure referred to in paragraph 3 of the auditor's report to the members of G.S. PHARMABUTORS PRIVATE LIMITED for the period ended March 31, 2011. We report that:

i. The Company is maintaining proper records showing full particulars including quantitative details and situation of fixed assets. All fixed assets have been physically verified by the management during the period. In our opinion, the frequency 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. Based on the explanation given by the management we are of the opinion that a substantial part of fixed assets have not been disposed of by the Company.

ii. The management has conducted physical verification of inventory at reasonable intervals. The procedures of physical verification of inventory followed by the management are reasonable and adequate in relation to the size of the Company and the nature of its business. The Company is maintaining proper records of inventory and no material discrepancies were noticed on physical verification.

iii. (a) As informed to us, the Company has not granted/taken any loans, secured or unsecured to Companies, firms or other parties covered in the register maintained U/s 301 of The Companies Act.

(b) Since, there are no such loans, the comments regarding terms and conditions for repayment of the principal amount and interest thereon, overdue amount are not required.

iv. In our opinion and according to the information and explanations given to us, there is an adequate internal control system commensurate with the size of the Company and the nature of its business, for purchase of inventory and fixed assets and for sale of goods and services. Accordingly, the issue of continuing failure to correct major weakness in the internal control in these areas does not arise.

v. (a) Based on the audit procedures applied by us and according to the information and explanation provided by the management, we are of the opinion that the contracts or arrangements referred to in section 301 of The Companies Act, 1956 have been duly entered in the register required to be maintained under that section.

(b) In our opinion the transactions made in pursuance of such contracts or arrangements have been made at prices which are reasonable having regard to the prevailing market prices at the relevant time.

vi. In our opinion and according to the information and explanation given to us, the Company has not accepted deposits from public, hence, the provisions of Sec 58A and 58AA of The Companies Act, 1956 and the Companies(Acceptance of deposits) Rules,1975 are not applicable.

vii. To the best of our knowledge and as explained, the Central Government has not prescribed maintenance of cost records under clause (d) of sub-section (1) of section 209 of the Companies Act, 1956 for the products of the Company.

Contd?.2

ANNEXURE TO THE AUDITOR'S REPORT

ix. a) According to the records of the Company, the Company is generally regular in depositing undisputed statutory dues in respect of Provident Fund, Employees' State Insurance, Income Tax, Wealth Tax, Service Tax, Custom Duty, Excise Duty, Cess and other statutory dues with the appropriate authorities. There are no arrears on this account.

b) According to the records of the Company and the information and explanation given to us, there are no dues outstanding of income tax, sales tax, wealth tax, service tax, custom duty, excise duty and cess on account of any dispute other than the following:

Name of the statute	Nature of Dues	Amount (Rs.)	Period to which the amount relates	Forum where dispute is pending
Rajasthan Value Added Tax, 2003	Sales Tax demand	40,20,409 3,21,03,203 4,60,53,993 2,97,82,321	2000-01 2001-02 2002-03 2003-04	Pending in the Supreme Court
Central Excise Act, 1944	Excise Duty demand	6,618,734	07.01.05 to 28.02.07	Pending at the Excise Tribunal
Central Excise Act, 1944	Excise Duty demand	1,366,908	01.03.07 to 31.03.08	Pending at the Excise Tribunal.
Central Excise Act, 1944	Excise Duty demand	1,09,760 64,080 35,390 74,161	0.04.08 to 03.09.08 01.10.08 to 31.03.09 01.04.09 to 30.09.09 01.10.09 to 31.07.10	Pending with Asstt. Comm. Appeal (Excise)
Service Tax Act, 1994	Service Tax	759,391 983,068	2005-06 2006-07	Pending with Jt. Comm. (Excise), Jaipur

x. The Company has no accumulated losses as at 31.03.2012 and it has not incurred cash losses during the year ending as on that date covered by our audit and the immediately preceding accounting period ending 31.03.2011.

xi. Based on our audit procedures and on the information and explanations given by the management, we are of the opinion that the Company has not defaulted in repayment of dues to Banks and Financial Institutions. We have been informed that the company did not have any outstanding debentures during the period.

Contd?.3

#### ANNEXURE TO THE AUDITOR'S REPORT

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xii. According to the information and explanations given to us and based on the documents and records produced to us, the Company has not granted loans and advances on the basis of security by way of pledge of shares, debentures and other securities.

xiii. In our opinion the Company is not a chit fund or a nidhi mutual benefit fund/society. Therefore, the provisions of clause 4 (xiii) of the Companies (Auditor's Report) Order, 2003 are not applicable to the Company.

xiv. Based on our audit procedures and on the information and explanations given by the management, the Company has traded in equity shares held as investment, they have maintained proper records of the transaction and timely entries were made therein; also the shares/investments were held by the Company in its own name.

xv. According to the information and explanations given to us, the Company has given guarantee for loan taken by others from financial institution. However, the terms and conditions thereof are not prejudicial to the interest of the Company.

xvi. According to the information and explanation given to us, the company has not taken any term loan during the period under audit. Accordingly, the provisions of clause 4(xvi) of the Companies (Auditors Report) Order, 2003 are not applicable to the company.

xvii. We have been informed by the management that the funds raised on short-term basis have not been used for long-term investment. No long-term funds have been used for finance of short-term assets.

xviii. The Company has not made any preferential allotment of shares to parties or Companies covered in the register maintained under section 301 of the Companies Act, 1956.

xix. The Company did not have any outstanding debentures during the period.

xx. The Company has not raised any money through a public issue during the period.

xxi. Based upon the audit procedures performed by us for expressing our opinion on these financial statements and information and explanations given by the management, we report that no fraud on or by the Company has been noticed or reported during the course of our audit.

for Sarat Jain & Associates

Chartered Accountants

(Sarat Jain)

Proprietor

Firm Regn No. 014793C

Membership No. 080216 Place: New Delhi

Date: 04/09/2012

**[100100] Balance sheet**

Unless otherwise specified, all monetary values are in INR

	31/03/2012	31/03/2011	31/03/2010
Balance sheet [Abstract]			
Equity and liabilities [Abstract]			
Shareholders' funds [Abstract]			
Share capital	95,00,400	50,00,030	50,00,030
Reserves and surplus	30,50,48,587	25,64,28,822	
Money received against share warrants	0	0	
Total shareholders' funds	31,45,48,987	26,14,28,852	
Share application money pending allotment	0	0	
Deferred government grants	0	0	
Minority interest	0	0	
Non-current liabilities [Abstract]			
Long-term borrowings	53,04,88,078	33,13,09,519	
Deferred tax liabilities (net)	22,03,607	0	
Foreign currency monetary item translation difference liability account	0	0	
Other long-term liabilities	68,46,398	66,86,969	
Long-term provisions	26,032	24,500	
Total non-current liabilities	53,95,64,115	33,80,20,988	
Current liabilities [Abstract]			
Short-term borrowings	50,00,19,400	37,71,48,949	
Trade payables	13,68,31,999	13,21,56,681	
Other current liabilities	1,48,93,856	81,10,005	
Short-term provisions	1,40,80,226	1,16,18,941	
Total current liabilities	66,58,25,481	52,90,34,576	
Total equity and liabilities	151,99,38,583	112,84,84,416	
Assets [Abstract]			
Non-current assets [Abstract]			
Fixed assets [Abstract]			
Tangible assets	35,68,45,638	33,29,42,532	28,87,30,648
Producing properties	0	0	0
Intangible assets	0	0	
Preproducing properties	0	0	0
Tangible assets capital work-in-progress	3,45,60,487	41,65,486	
Intangible assets under development or work-in-progress	0	0	
Total fixed assets	39,14,06,125	33,71,08,018	
Non-current investments	8,79,712	11,86,692	
Deferred tax assets (net)	0	18,90,338	
Foreign currency monetary item translation difference asset account	0	0	
Long-term loans and advances	88,22,602	55,73,526	
Other non-current assets	28,00,00,000	18,49,49,549	
Total non-current assets	68,11,08,439	53,07,08,123	
Current assets [Abstract]			
Current investments	0	0	
Inventories	34,90,24,012	25,00,91,581	
Trade receivables	21,12,99,281	18,82,55,726	
Cash and bank balances	1,55,94,350	1,06,81,115	
Short-term loans and advances	24,83,74,008	13,45,15,443	
Other current assets	1,45,38,493	1,42,32,428	
Total current assets	83,88,30,144	59,77,76,293	
Total assets	151,99,38,583	112,84,84,416	

**[400300] Disclosures - Signatories of balance sheet****Details of directors signing balance sheet [Table]**

..(1)

Unless otherwise specified, all monetary values are in INR

Directors signing balance sheet [Axis]	Column 1	Column 2
	<b>01/04/2011 to 31/03/2012</b>	<b>01/04/2011 to 31/03/2012</b>
Details of signatories of balance sheet [Abstract]		
Details of directors signing balance sheet [Abstract]		
Details of directors signing balance sheet [LineItems]		
Name of director signing balance sheet [Abstract]		
First name of director	BINDU	USHA
Middle name of director	KUMAR	
Last name of director	LUTHRA	LUTHRA
Designation of director	Director	Director
Director identification number of director	00004154	00004148
Date of signing of balance sheet by director	04/09/2012	04/09/2012

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

Unless otherwise specified, all monetary values are in INR

	<b>01/04/2011 to 31/03/2012</b>	<b>01/04/2010 to 31/03/2011</b>	<b>31/03/2010</b>
Statement of cash flows [Abstract]			
Cash flows from used in operating activities [Abstract]			
Profit before extraordinary items and tax	9,91,86,783	3,81,27,152	
Adjustments for reconcile profit (loss) [Abstract]			
Adjustments to profit (loss) [Abstract]			
Adjustments for finance costs	13,68,76,166	11,65,62,249	
Adjustments for depreciation and amortisation expense	4,48,08,185	14,56,12,777	
Adjustments for impairment loss reversal of impairment loss recognised in profit or loss	0	0	
Adjustments for unrealised foreign exchange losses gains	47,94,989	-32,94,621	
Adjustments for dividend income	15,641	55,562	
Adjustments for share-based payments	45,00,370	0	
Other adjustments for which cash effects are investing or financing cash flow	0	0	
Other adjustments to reconcile profit (loss)	0	0	
Other adjustments for non-cash items	2,18,249	5,71,299	
Share of profit and loss from partnership firm or association of persons or limited liability partnerships	0	0	
Total adjustments to profit (loss)	19,11,82,318	25,93,96,142	
Adjustments for working capital [Abstract]			
Adjustments for decrease (increase) in inventories	-9,89,32,432	-18,49,51,378	
Adjustments for decrease (increase) in trade receivables	-2,30,43,555	-8,77,37,671	
Adjustments for decrease (increase) in other current and non-current assets	-25,51,65,476	-14,61,92,327	
Adjustments for increase (decrease) in trade payables	46,75,318	5,71,16,154	
Adjustments for increase (decrease) in other current and non-current liabilities	71,46,079	1,46,99,131	
Adjustments for provisions	24,62,817	27,22,315	
Total adjustments for working capital	-36,28,57,249	-34,43,43,776	
Total adjustments for reconcile profit (loss)	-17,16,74,931	-8,49,47,634	
Net cash flows from (used in) operations	-7,24,88,148	-4,68,20,482	
Dividends received	0	0	
Interest paid	0	0	
Interest received	-3,21,59,576	-5,93,92,845	
Income taxes (paid) refund	-1,80,00,000	1,86,23,710	
Other inflows (outflows) of cash	-1,83,930	15,19,755	
Net cash flows from (used in) operating activities before extraordinary items	-8,68,31,654	-12,33,17,282	
Proceeds from extraordinary items	0	0	
Payment for extraordinary items	0	0	
Net cash flows from (used in) operating activities	-8,68,31,654	-12,33,17,282	
Cash flows from used in investing activities [Abstract]			
Cash flows from losing control of subsidiaries or other businesses	0	0	
Cash flows used in obtaining control of subsidiaries or other businesses	0	0	
Other cash receipts from sales of equity or debt instruments of other entities	0	0	
Other cash payments to acquire equity or debt instruments of other entities	0	0	
Other cash receipts from sales of interests in joint ventures	0	0	
Other cash payments to acquire interests in joint ventures	0	0	
Cash receipts from share of profits of partnership firm or association of persons or limited liability partnerships	0	0	
Cash payment for investment in partnership firm or association of persons or limited liability partnerships	0	0	
Proceeds from sales of tangible assets	35,41,208	4,07,60,218	
Purchase of tangible assets	10,28,65,751	19,70,81,473	
Proceeds from sales of intangible assets	0	0	

Purchase of intangible assets	0	0	
Cash advances and loans made to other parties	0	0	
Cash receipts from repayment of advances and loans made to other parties	0	0	
Cash payments for future contracts, forward contracts, option contracts and swap contracts	0	0	
Cash receipts from future contracts, forward contracts, option contracts and swap contracts	0	0	
Dividends received	15,641	55,562	
Interest received	3,21,59,577	5,93,92,845	
Other inflows (outflows) of cash	3,04,605	-6,96,989	
Proceeds from government grants	0	0	
Net cash flows from (used in) investing activities before extraordinary items	-6,68,44,720	-9,75,69,837	
Proceeds from extraordinary items	0	0	
Payment for extraordinary items	0	0	
Net cash flows from (used in) investing activities	-6,68,44,720	-9,75,69,837	
Cash flows from used in financing activities [Abstract]			
Proceeds from issuing shares	-45,00,030	0	
Proceeds from borrowings	9,19,86,812	26,34,49,473	
Repayments of borrowings	3,69,21,557	-2,68,33,814	
Dividends paid	2,20,83,205	2,33,21,890	
Interest paid	0	0	
Other inflows (outflows) of cash	13,01,07,589	-5,00,53,449	
Net cash flows from (used in) financing activities before extraordinary items	15,85,89,609	21,69,07,948	
Proceeds from extraordinary items	0	0	
Payment for extraordinary items	0	0	
Net cash flows from (used in) financing activities	15,85,89,609	21,69,07,948	
Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	49,13,235	-39,79,171	
Effect of exchange rate changes on cash and cash equivalents [Abstract]			
Effect of exchange rate changes on cash and cash equivalents	0	0	
Net increase (decrease) in cash and cash equivalents	49,13,235	-39,79,171	
Cash and cash equivalents cash flow statement at end of period	1,55,94,350	1,06,81,115	1,46,60,286

**[200100] Notes - Share capital****Disclosure of classes of share capital [Table]**

..(1)

Unless otherwise specified, all monetary values are in INR

Classes of share capital [Axis]	Share capital [Member]			Equity shares [Member]
	01/04/2011 to 31/03/2012	01/04/2010 to 31/03/2011	31/03/2010	01/04/2011 to 31/03/2012
Disclosure of classes of share capital [Abstract]				
Disclosure of classes of share capital [LineItems]				
Number of shares authorised	[shares] 10,00,000	[shares] 10,00,000		[shares] 10,00,000
Value of shares authorised	1,00,00,000	1,00,00,000		1,00,00,000
Number of shares issued	[shares] 9,50,040	[shares] 5,00,003		[shares] 9,50,040
Value of shares issued	95,00,400	50,00,030		95,00,400
Number of shares subscribed and fully paid	[shares] 9,50,040	[shares] 5,00,003		[shares] 9,50,040
Value of shares subscribed and fully paid	95,00,400	50,00,030		95,00,400
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] 9,50,040	[shares] 5,00,003		[shares] 9,50,040
Total value of shares subscribed	95,00,400	50,00,030		95,00,400
Value of shares paid-up [Abstract]				
Number of shares paid-up	[shares] 9,50,040	[shares] 5,00,003		[shares] 9,50,040
Value of shares called	95,00,400	50,00,030		95,00,400
Calls unpaid [Abstract]				
Calls unpaid by directors and officers [Abstract]				
Calls unpaid by directors	0	0		0
Calls unpaid by officers	0	0		0
Total calls unpaid by directors and officers	0	0		0
Calls unpaid by others	0	0		0
Total calls unpaid	0	0		0
Forfeited shares	0	0		0
Forfeited shares reissued	0	0		0
Value of shares paid-up	95,00,400	50,00,030		95,00,400
Reconciliation of number of shares outstanding [Abstract]				
Changes in number of shares outstanding [Abstract]				
Increase in number of shares outstanding [Abstract]				
Number of shares issued in public offering	[shares] 0	[shares] 0		[shares] 0
Number of shares issued as bonus shares	[shares] 4,50,003	[shares] 0		[shares] 4,50,003
Number of shares issued as rights	[shares] 34	[shares] 0		[shares] 34
Number of shares issued in private placement	[shares] 0	[shares] 0		[shares] 0
Number of shares issued as preferential allotment	[shares] 0	[shares] 0		[shares] 0
Number of shares allotted for contracts without payment received in cash	[shares] 0	[shares] 0		[shares] 0
Number of shares issued under scheme of amalgamation	[shares] 0	[shares] 0		[shares] 0
Number of other issues of shares	[shares] 0	[shares] 0		[shares] 0
Number of shares arising out of conversion of securities	[shares] 0	[shares] 0		[shares] 0
Total aggregate number of shares issued during period	[shares] 4,50,037	[shares] 0		[shares] 4,50,037
Decrease in number of shares during period [Abstract]				
Number of shares bought back	[shares] 0	[shares] 0		[shares] 0
Other decrease in number of shares	[shares] 0	[shares] 0		[shares] 0

Total decrease in number of shares during period	[shares] 0	[shares] 0		[shares] 0
Total increase (decrease) in number of shares outstanding	[shares] 4,50,037	[shares] 0		[shares] 4,50,037
Number of shares outstanding at end of period	[shares] 9,50,040	[shares] 5,00,003	[shares] 5,00,003	[shares] 9,50,040
Reconciliation of value of shares outstanding [Abstract]				
Changes in share capital [Abstract]				
Increase in share capital during period [Abstract]				
Amount of public issue during period	0	0		0
Amount of bonus issue during period	45,00,030	0		45,00,030
Amount of rights issue during period	340	0		340
Amount of private placement issue during period	0	0		0
Amount of preferential allotment issue during period	0	0		0
Amount of issue allotted for contracts without payment received in cash during period	0	0		0
Amount of issue under scheme of amalgamation during period	0	0		0
Amount of other issues during period	0	0		0
Amount of issue arising out of conversion of securities during period	0	0		0
Total aggregate amount of increase in share capital during period	45,00,370	0		45,00,370
Decrease in share capital during period [Abstract]				
Decrease in amount of shares bought back	0	0		0
Other decrease in amount of shares	0	0		0
Total decrease in share capital during period	0	0		0
Total increase (decrease) in share capital	45,00,370	0		45,00,370
Share capital at end of period	95,00,400	50,00,030	50,00,030	95,00,400
Rights preferences and restrictions attaching to class of share capital	NA	NA		NA
Shares reserved for issue under options and contracts or commitments for sale of shares or disinvestment	[shares] 0	[shares] 0		[shares] 0
Amount of shares reserved for issue under options and contracts or commitments for sale of shares or disinvestment	0	0		0
Description of terms of shares reserved for issue under options and contracts or commitments for sale of shares or disinvestment	NA	NA		NA
Aggregate number of fully paid-up shares issued pursuant to contracts without payment being received in cash	[shares] 0	[shares] 0		[shares] 0
Aggregate number of fully paid-up shares issued by way of bonus shares	[shares] 0	[shares] 0		[shares] 0
Aggregate number of shares bought back	[shares] 0	[shares] 0		[shares] 0
Original paid-up value of forfeited shares	0	0		0
Details of application money received for allotment of securities and due for refund and interest accrued thereon [Abstract]				
Application money received for allotment of securities and due for refund and interest accrued thereon [Abstract]				
Application money received for allotment of securities and due for refund, principal	0	0		0
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
Terms and conditions of shares pending allotment	NA	NA		NA

Number of shares proposed to be issued	[shares] 0	[shares] 0		[shares] 0
Share premium for shares to be allotted	0	0		0
Description of whether company have sufficient authorised capital to cover proposed share capital amount resulting from allotment	NA	NA		NA
Reason for over due period for which application money is pending prior to allotment of shares	NA	NA		NA
Details of preference share capital due for redemption under section 80A but not yet redeemed	NA	NA		NA

## 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]	
	01/04/2010 to 31/03/2011	31/03/2010	01/04/2011 to 31/03/2012	01/04/2010 to 31/03/2011
Disclosure of classes of share capital [Abstract]				
Disclosure of classes of share capital [LineItems]				
Type of share			EQUITY	EQUITY
Number of shares authorised	[shares] 10,00,000		[shares] 10,00,000	[shares] 10,00,000
Value of shares authorised	1,00,00,000		1,00,00,000	1,00,00,000
Number of shares issued	[shares] 5,00,003		[shares] 9,50,040	[shares] 5,00,003
Value of shares issued	50,00,030		95,00,400	50,00,030
Number of shares subscribed and fully paid	[shares] 5,00,003		[shares] 9,50,040	[shares] 5,00,003
Value of shares subscribed and fully paid	50,00,030		95,00,400	50,00,030
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] 5,00,003		[shares] 9,50,040	[shares] 5,00,003
Total value of shares subscribed	50,00,030		95,00,400	50,00,030
Value of shares paid-up [Abstract]				
Number of shares paid-up	[shares] 5,00,003		[shares] 9,50,040	[shares] 5,00,003
Value of shares called	50,00,030		95,00,400	50,00,030
Calls unpaid [Abstract]				
Calls unpaid by directors and officers [Abstract]				
Calls unpaid by directors	0		0	0
Calls unpaid by officers	0		0	0
Total calls unpaid by directors and officers	0		0	0
Calls unpaid by others	0		0	0
Total calls unpaid	0		0	0
Forfeited shares	0		0	0
Forfeited shares reissued	0		0	0
Value of shares paid-up	50,00,030		95,00,400	50,00,030
Par value per share			[INR/shares] 10	[INR/shares] 10
Details of shares not fully called [Abstract]				
Amount per share called			[INR/shares] 0	[INR/shares] 0
Reconciliation of number of shares outstanding [Abstract]				
Changes in number of shares outstanding [Abstract]				
Increase in number of shares outstanding [Abstract]				
Number of shares issued in public offering	[shares] 0		[shares] 0	[shares] 0
Number of shares issued as bonus shares	[shares] 0		[shares] 4,50,003	[shares] 0
Number of shares issued as rights	[shares] 0		[shares] 34	[shares] 0
Number of shares issued in private placement	[shares] 0		[shares] 0	[shares] 0
Number of shares issued as preferential allotment	[shares] 0		[shares] 0	[shares] 0
Number of shares allotted for contracts without payment received in cash	[shares] 0		[shares] 0	[shares] 0
Number of shares issued under scheme of amalgamation	[shares] 0		[shares] 0	[shares] 0
Number of other issues of shares	[shares] 0		[shares] 0	[shares] 0
Number of shares arising out of conversion of securities	[shares] 0		[shares] 0	[shares] 0
Total aggregate number of shares issued during period	[shares] 0		[shares] 4,50,037	[shares] 0
Decrease in number of shares during period [Abstract]				
Number of shares bought back	[shares] 0		[shares] 0	[shares] 0
Other decrease in number of shares	[shares] 0		[shares] 0	[shares] 0
Total decrease in number of shares during period	[shares] 0		[shares] 0	[shares] 0

Total increase (decrease) in number of shares outstanding	[shares] 0		[shares] 4,50,037	[shares] 0
Number of shares outstanding at end of period	[shares] 5,00,003	[shares] 5,00,003	[shares] 9,50,040	[shares] 5,00,003
Reconciliation of value of shares outstanding [Abstract]				
Changes in share capital [Abstract]				
Increase in share capital during period [Abstract]				
Amount of public issue during period	0		0	0
Amount of bonus issue during period	0		45,00,030	0
Amount of rights issue during period	0		340	0
Amount of private placement issue during period	0		0	0
Amount of preferential allotment issue during period	0		0	0
Amount of issue allotted for contracts without payment received in cash during period	0		0	0
Amount of issue under scheme of amalgamation during period	0		0	0
Amount of other issues during period	0		0	0
Amount of issue arising out of conversion of securities during period	0		0	0
Total aggregate amount of increase in share capital during period	0		45,00,370	0
Decrease in share capital during period [Abstract]				
Decrease in amount of shares bought back	0		0	0
Other decrease in amount of shares	0		0	0
Total decrease in share capital during period	0		0	0
Total increase (decrease) in share capital	0		45,00,370	0
Share capital at end of period	50,00,030	50,00,030	95,00,400	50,00,030
Rights preferences and restrictions attaching to class of share capital	NA		NA	NA
Shares reserved for issue under options and contracts or commitments for sale of shares or disinvestment	[shares] 0		[shares] 0	[shares] 0
Amount of shares reserved for issue under options and contracts or commitments for sale of shares or disinvestment	0		0	0
Description of terms of shares reserved for issue under options and contracts or commitments for sale of shares or disinvestment	NA		NA	NA
Aggregate number of fully paid-up shares issued pursuant to contracts without payment being received in cash	[shares] 0		[shares] 0	[shares] 0
Aggregate number of fully paid-up shares issued by way of bonus shares	[shares] 0		[shares] 0	[shares] 0
Aggregate number of shares bought back	[shares] 0		[shares] 0	[shares] 0
Original paid-up value of forfeited shares	0		0	0
Details of application money received for allotment of securities and due for refund and interest accrued thereon [Abstract]				
Application money received for allotment of securities and due for refund and interest accrued thereon [Abstract]				
Application money received for allotment of securities and due for refund, principal	0		0	0
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
Terms and conditions of shares pending allotment	NA		NA	NA
Number of shares proposed to be issued	[shares] 0		[shares] 0	[shares] 0
Share premium for shares to be allotted	0		0	0

Description of whether company have sufficient authorised capital to cover proposed share capital amount resulting from allotment	NA		NA	NA
Reason for over due period for which application money is pending prior to allotment of shares	NA		NA	NA
Details of preference share capital due for redemption under section 80A but not yet redeemed	NA		NA	NA

**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]
	<b>31/03/2010</b>
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] 5,00,003
Reconciliation of value of shares outstanding [Abstract]	
Share capital at end of period	50,00,030

**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]			
	Shareholder 1 [Member]		Shareholder 2 [Member]	
Name of shareholder [Axis]	01/04/2011 to 31/03/2012	01/04/2010 to 31/03/2011	01/04/2011 to 31/03/2012	01/04/2010 to 31/03/2011
Disclosure of shareholding more than five per cent in company [Abstract]				
Disclosure of shareholding more than five per cent in company [LineItems]				
Type of share	EQUITY	EQUITY	EQUITY	EQUITY
Name of shareholder	PKG FINLEASE AND HOLDING PRIVATE LIMITED	PKG FINLEASE AND HOLDING PRIVATE LIMITED	ABR FINLEASE & HOLDING PRIVATE LIMITED	ABR FINLEASE & HOLDING PRIVATE LIMITED
CIN of shareholder	U65910DL1996PTC076228	U65910DL1996PTC076228	U65929DL1996PTC075715	U65929DL1996PTC075715
PAN of shareholder	AAACP6564F	AAACP6564F	AAACA9404F	AAACA9404F
Country of incorporation or residence of shareholder	INDIA	INDIA	INDIA	INDIA
Number of shares held in company	[shares] 4,75,000	[shares] 2,50,000	[shares] 4,75,000	[shares] 2,50,000
Percentage of shareholding in company	49.99%	49.99%	49.99%	49.99%

Unless otherwise specified, all monetary values are in INR

	01/04/2011 to 31/03/2012	01/04/2010 to 31/03/2011
Disclosure of notes on share capital explanatory [TextBlock]		
Whether there are any shareholders holding more than five per cent shares in company	Yes	Yes
Whether money raised from public offering during year	No	No

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

..(1)

Unless otherwise specified, all monetary values are in INR

Components of reserves [Axis]	Reserves [Member]			Other reserves [Member]
	01/04/2011 to 31/03/2012	01/04/2010 to 31/03/2011	31/03/2010	01/04/2011 to 31/03/2012
Statement of changes in reserves [Abstract]				
Statement of changes in reserves [LineItems]				
Changes in reserves [Abstract]				
Additions to reserves [Abstract]				
Profit (loss) for period	7,52,05,375	5,36,49,957		75,20,537
Other additions to reserves	0	0		0
Total additions to reserves	7,52,05,375	5,36,49,957		75,20,537
Deductions to reserves [Abstract]				
Other deductions to reserves	3,41,03,772	2,68,54,252		0
Total deductions to reserves	3,41,03,772	2,68,54,252		0
Total changes in reserves	4,11,01,603	2,67,95,705		75,20,537
Reserves at end of period	30,50,48,587	25,64,28,822	22,61,00,756	2,18,05,583
Description of nature and purpose of other reserves/funds	Surplus	Surplus		General reserve and capital subsidy

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

..(2)

Unless otherwise specified, all monetary values are in INR

Components of reserves [Axis]	Other reserves [Member]		General reserve [Member]	
	01/04/2010 to 31/03/2011	31/03/2010	01/04/2011 to 31/03/2012	01/04/2010 to 31/03/2011
Statement of changes in reserves [Abstract]				
Statement of changes in reserves [LineItems]				
Changes in reserves [Abstract]				
Additions to reserves [Abstract]				
Profit (loss) for period	35,32,362		75,20,537	35,32,362
Other additions to reserves	0		0	0
Total additions to reserves	35,32,362		75,20,537	35,32,362
Deductions to reserves [Abstract]				
Other deductions to reserves	0		45,00,030	0
Total deductions to reserves	0		45,00,030	0
Total changes in reserves	35,32,362		30,20,507	35,32,362
Reserves at end of period	1,87,87,451	1,52,55,089	1,67,93,585	1,37,73,078
Description of nature and purpose of other reserves/funds	General Reserve and capital subsidy			

## Statement of changes in reserves [Table]

..(3)

Unless otherwise specified, all monetary values are in INR

Components of reserves [Axis]	General reserve [Member]	Other reserves, others [Member]		
		01/04/2011 to 31/03/2012	01/04/2010 to 31/03/2011	31/03/2010
Statement of changes in reserves [Abstract]				
Statement of changes in reserves [LineItems]				
Changes in reserves [Abstract]				
Additions to reserves [Abstract]				
Profit (loss) for period		0	0	
Other additions to reserves		0	0	
Total additions to reserves		0	0	
Deductions to reserves [Abstract]				
Other deductions to reserves		0	0	
Total deductions to reserves		0	0	
Total changes in reserves		0	0	
Reserves at end of period	1,02,40,716	50,11,998	50,14,373	50,14,373
Description of nature and purpose of other reserves/funds		capital subsidy	capital subsidy	

## Statement of changes in reserves [Table]

..(4)

Unless otherwise specified, all monetary values are in INR

Components of reserves [Axis]	Surplus [Member]		
	01/04/2011 to 31/03/2012	01/04/2010 to 31/03/2011	31/03/2010
Statement of changes in reserves [Abstract]			
Statement of changes in reserves [LineItems]			
Changes in reserves [Abstract]			
Additions to reserves [Abstract]			
Profit (loss) for period	7,52,05,375	5,36,49,957	
Other additions to reserves	0	0	
Total additions to reserves	7,52,05,375	5,36,49,957	
Deductions to reserves [Abstract]			
Other deductions to reserves	2,96,03,742	2,68,54,252	
Total deductions to reserves	2,96,03,742	2,68,54,252	
Total changes in reserves	4,56,01,633	2,67,95,705	
Reserves at end of period	28,32,43,004	23,76,41,371	21,08,45,667

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

..(1)

Unless otherwise specified, all monetary values are in INR

Classification based on time period [Axis]	Long-term [Member]			
Classification of borrowings [Axis]	Borrowings [Member]			
Subclassification of borrowings [Axis]	Secured borrowings [Member]		Unsecured borrowings [Member]	
	01/04/2011 to 31/03/2012	01/04/2010 to 31/03/2011	31/03/2012	31/03/2011
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [LineItems]				
Borrowings	14,33,58,929	10,27,15,408	38,71,29,149	22,85,94,111
Nature of security [Abstract]				
Nature of security	Mortgage of land, building	Mortgage of land and building		
Details on loans guaranteed [Abstract]				
Aggregate amount of loans guaranteed by directors	0	0	0	0
Aggregate amount of loans guaranteed by others	0	0	0	0
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

**Classification of borrowings [Table]**

..(2)

Unless otherwise specified, all monetary values are in INR

Classification based on time period [Axis]	Long-term [Member]			
Classification of borrowings [Axis]	Term loans [Member]		Term loans from banks [Member]	
Subclassification of borrowings [Axis]	Secured borrowings [Member]		Secured borrowings [Member]	
	01/04/2011 to 31/03/2012	01/04/2010 to 31/03/2011	01/04/2011 to 31/03/2012	01/04/2010 to 31/03/2011
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [LineItems]				
Borrowings	8,10,26,565	7,49,56,139	5,34,41,083	6,93,51,340
Nature of security [Abstract]				
Nature of security	mortgage	Mortgage of Land and building	Mortgage of land and building	Mortgage of Land and building
Details on loans guaranteed [Abstract]				
Aggregate amount of loans guaranteed by directors	0	0	0	0
Aggregate amount of loans guaranteed by others	0	0	0	0
Terms of repayment of long-term loans and other long-term loans			Payable after 12 months	Payable after 12 months
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

## Classification of borrowings [Table]

..(3)

Unless otherwise specified, all monetary values are in INR

Classification based on time period [Axis]	Long-term [Member]			
	Rupee term loans from banks [Member]		Term loans from others [Member]	
	Secured borrowings [Member]		Secured borrowings [Member]	
Classification of borrowings [Axis]	01/04/2011 to 31/03/2012	01/04/2010 to 31/03/2011	01/04/2011 to 31/03/2012	01/04/2010 to 31/03/2011
Subclassification of borrowings [Axis]	Secured borrowings [Member]		Secured borrowings [Member]	
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [LineItems]				
Borrowings	5,34,41,083	6,93,51,340	2,75,85,482	56,04,799
Nature of security [Abstract]				
Nature of security	Mortgage of Land, Building and hypothication of Plant & machinery	Mortgage of Land, building and hypothication of plant and machinery	Equipment Loan and vehicle loan	Equipment loan and vehicle Loan
Details on loans guaranteed [Abstract]				
Aggregate amount of loans guaranteed by directors	0	0	0	0
Aggregate amount of loans guaranteed by others	0	0	0	0
Terms of repayment of long-term loans and other long-term loans	Payable after 12 months	Payable after 12 months	payable	Payable
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

## Classification of borrowings [Table]

..(4)

Unless otherwise specified, all monetary values are in INR

Classification based on time period [Axis]	Long-term [Member]			
	Rupee term loans from others [Member]		Deposits [Member]	
	Secured borrowings [Member]		Unsecured borrowings [Member]	
Classification of borrowings [Axis]	01/04/2011 to 31/03/2012	01/04/2010 to 31/03/2011	31/03/2012	31/03/2011
Subclassification of borrowings [Axis]	Secured borrowings [Member]		Unsecured borrowings [Member]	
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [LineItems]				
Borrowings	2,75,85,482	56,04,799	16,70,50,000	8,71,50,000
Nature of security [Abstract]				
Nature of security	Equipment Loan and Vehicle Loan	Equipment Loan and vehicle loan		
Details on loans guaranteed [Abstract]				
Aggregate amount of loans guaranteed by directors	0	0		
Aggregate amount of loans guaranteed by others	0	0		
Terms of repayment of long-term loans and other long-term loans	Payable	Payable		
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

## Classification of borrowings [Table]

..(5)

Unless otherwise specified, all monetary values are in INR

Classification based on time period [Axis]	Long-term [Member]			
	Deposits from others [Member]		Other loans and advances [Member]	
	Unsecured borrowings [Member]		Secured borrowings [Member]	
Classification of borrowings [Axis]	01/04/2011 to 31/03/2012	01/04/2010 to 31/03/2011	01/04/2011 to 31/03/2012	01/04/2010 to 31/03/2011
Subclassification of borrowings [Axis]				
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [LineItems]				
Borrowings	16,70,50,000	8,71,50,000	6,23,32,364	2,77,59,269
Nature of security [Abstract]				
Nature of security			Hypothication of Stock	Secured by hypothication of stocks
Details on loans guaranteed [Abstract]				
Aggregate amount of loans guaranteed by directors			0	0
Aggregate amount of loans guaranteed by others			0	0
Terms of repayment of long-term loans and other long-term loans	security deposit	Security deposit	Cash credit A/c	Cash credit a/c
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

## Classification of borrowings [Table]

..(6)

Unless otherwise specified, all monetary values are in INR

Classification based on time period [Axis]	Long-term [Member]			
	Other loans and advances [Member]		Other loans and advances, others [Member]	
	Unsecured borrowings [Member]		Secured borrowings [Member]	
Classification of borrowings [Axis]	01/04/2011 to 31/03/2012	01/04/2010 to 31/03/2011	01/04/2011 to 31/03/2012	01/04/2010 to 31/03/2011
Subclassification of borrowings [Axis]				
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [LineItems]				
Borrowings	22,00,79,149	14,14,44,111	6,23,32,364	2,77,59,269
Nature of security [Abstract]				
Nature of security			hypothication of stocks	Secured by hypothication of stocks
Details on loans guaranteed [Abstract]				
Aggregate amount of loans guaranteed by directors	0	0	0	0
Aggregate amount of loans guaranteed by others	0	0	0	0
Terms of repayment of long-term loans and other long-term loans	Bank OD and other Private parties	Bank OD and other private parties	cash credit a/c	cash credit a/c
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

## Classification of borrowings [Table]

..(7)

Unless otherwise specified, all monetary values are in INR

Classification based on time period [Axis]	Long-term [Member]		Short-term [Member]	
Classification of borrowings [Axis]	Other loans and advances, others [Member]		Borrowings [Member]	
Subclassification of borrowings [Axis]	Unsecured borrowings [Member]		Secured borrowings [Member]	
	01/04/2011 to 31/03/2012	01/04/2010 to 31/03/2011	01/04/2011 to 31/03/2012	01/04/2010 to 31/03/2011
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [LineItems]				
Borrowings	22,00,79,149	14,14,44,111	22,06,37,722	19,11,13,577
Nature of security [Abstract]				
Nature of security			book debts	book debts
Details on loans guaranteed [Abstract]				
Aggregate amount of loans guaranteed by directors	0	0	0	0
Aggregate amount of loans guaranteed by others	0	0	0	0
Terms of repayment of long-term loans and other long-term loans	Bank OD and other private parties	Bank OD and other private parties		
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

## Classification of borrowings [Table]

..(8)

Unless otherwise specified, all monetary values are in INR

Classification based on time period [Axis]	Short-term [Member]			
Classification of borrowings [Axis]	Borrowings [Member]		Loans repayable on demand [Member]	
Subclassification of borrowings [Axis]	Unsecured borrowings [Member]		Secured borrowings [Member]	
	31/03/2012	31/03/2011	01/04/2011 to 31/03/2012	01/04/2010 to 31/03/2011
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [LineItems]				
Borrowings	27,93,81,678	18,60,35,372	3,78,50,562	4,36,55,609
Nature of security [Abstract]				
Nature of security			book debts	book debts
Details on loans guaranteed [Abstract]				
Aggregate amount of loans guaranteed by directors	0	0	0	0
Aggregate amount of loans guaranteed by others	0	0	0	0
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

## Classification of borrowings [Table]

..(9)

Unless otherwise specified, all monetary values are in INR

Classification based on time period [Axis]	Short-term [Member]			
	Loans repayable on demand from banks [Member]		Loans repayable on demand from others [Member]	
Classification of borrowings [Axis]	Secured borrowings [Member]		Secured borrowings [Member]	
Subclassification of borrowings [Axis]	01/04/2011 to 31/03/2012	01/04/2010 to 31/03/2011	01/04/2011 to 31/03/2012	01/04/2010 to 31/03/2011
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [LineItems]				
Borrowings	2,95,77,324	4,07,48,979	82,73,238	29,06,630
Nature of security [Abstract]				
Nature of security	book debts	book debts	Equipment Loan and vehicle loans	Equipment Loan and vehicle loans
Details on loans guaranteed [Abstract]				
Aggregate amount of loans guaranteed by directors	0	0	0	0
Aggregate amount of loans guaranteed by others	0	0	0	0
Terms of repayment of long-term loans and other long-term loans	Repayable on demand	Repayable on demand	Repayable on demand	Repayable on demand
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

## Classification of borrowings [Table]

..(10)

Unless otherwise specified, all monetary values are in INR

Classification based on time period [Axis]	Short-term [Member]			
	Deposits [Member]		Deposits from others [Member]	
Classification of borrowings [Axis]	Unsecured borrowings [Member]		Unsecured borrowings [Member]	
Subclassification of borrowings [Axis]	31/03/2012	31/03/2011	01/04/2011 to 31/03/2012	01/04/2010 to 31/03/2011
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [LineItems]				
Borrowings	17,30,948	18,76,035	17,30,948	18,76,035
Terms of repayment of long-term loans and other long-term loans			Security deposit	Security deposit
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

## Classification of borrowings [Table]

..(11)

Unless otherwise specified, all monetary values are in INR

Classification based on time period [Axis]	Short-term [Member]			
Classification of borrowings [Axis]	Other loans and advances [Member]			
Subclassification of borrowings [Axis]	Secured borrowings [Member]		Unsecured borrowings [Member]	
	01/04/2011 to 31/03/2012	01/04/2010 to 31/03/2011	01/04/2011 to 31/03/2012	01/04/2010 to 31/03/2011
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [LineItems]				
Borrowings	18,27,87,160	14,74,57,968	27,76,50,730	18,41,59,337
Nature of security [Abstract]				
Nature of security	bills discounting	bills discounting		
Details on loans guaranteed [Abstract]				
Aggregate amount of loans guaranteed by directors	0	0	0	0
Aggregate amount of loans guaranteed by others	0	0	0	0
Terms of repayment of long-term loans and other long-term loans	Bills Discounting	as per terms of the borrower	As per terms of the Borrower	as per terms of the borrower
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

## Classification of borrowings [Table]

..(12)

Unless otherwise specified, all monetary values are in INR

Classification based on time period [Axis]	Short-term [Member]			
Classification of borrowings [Axis]	Other loans and advances, others [Member]			
Subclassification of borrowings [Axis]	Secured borrowings [Member]		Unsecured borrowings [Member]	
	01/04/2011 to 31/03/2012	01/04/2010 to 31/03/2011	01/04/2011 to 31/03/2012	01/04/2010 to 31/03/2011
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [LineItems]				
Borrowings	18,27,87,160	14,74,57,968	27,76,50,730	18,41,59,337
Nature of security [Abstract]				
Nature of security	Bills Discounting	Bills Discounting		
Details on loans guaranteed [Abstract]				
Aggregate amount of loans guaranteed by directors	0	0	0	0
Aggregate amount of loans guaranteed by others	0	0	0	0
Terms of repayment of long-term loans and other long-term loans	Bills discounting	as per terms of the borrower	as per terms of the borrower	As per terms of the borrower
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]		
	01/04/2011 to 31/03/2012	01/04/2010 to 31/03/2011	31/03/2010	01/04/2011 to 31/03/2012	01/04/2010 to 31/03/2011	31/03/2010
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	7,24,70,750	23,11,56,181		7,24,70,750	23,11,56,181	
Acquisitions through business combinations tangible assets	0	0		0	0	
Depreciation tangible assets	-4,48,08,185	-14,56,12,780				
Impairment loss recognised in profit or loss tangible assets	0	0				
Reversal of impairment loss recognised in profit or loss tangible assets	0	0				
Revaluation increase (decrease) tangible assets	0	0		0	0	
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	0	0		0	0	
Disposals tangible assets, others	37,59,457	4,13,31,517		62,18,633	4,23,42,459	
Total disposals tangible assets	37,59,457	4,13,31,517		62,18,633	4,23,42,459	
Other adjustments tangible assets [Abstract]						
Increase (decrease) through net exchange differences tangible assets	0	0		0	0	
Other adjustments tangible assets, others	0	0		0	0	
Total other adjustments tangible assets	0	0		0	0	
Total changes in tangible assets	2,39,03,108	4,42,11,884		6,62,52,117	18,88,13,722	
Tangible assets at end of period	35,68,45,638	33,29,42,532	28,87,30,648	64,76,40,806	58,98,92,749	40,10,79,027

## 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]					
	Owned and leased assets [Member]			Assets held under lease [Member]		
	Accumulated depreciation and impairment [Member]			Carrying amount [Member]		
Sub classes of tangible assets [Axis]	01/04/2011 to 31/03/2012	01/04/2010 to 31/03/2011	31/03/2010	01/04/2011 to 31/03/2012	01/04/2010 to 31/03/2011	31/03/2010
Carrying amount accumulated depreciation and gross carrying amount [Axis]						
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets				0	0	
Acquisitions through business combinations tangible assets				0	0	
Depreciation tangible assets	4,48,08,185	14,56,12,780		0	0	
Impairment loss recognised in profit or loss tangible assets	0	0		0	0	
Reversal of impairment loss recognised in profit or loss tangible assets	0	0		0	0	
Revaluation increase (decrease) tangible assets				0	0	
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	0	0		0	0	
Disposals tangible assets, others	24,59,176	10,10,942		0	0	
Total disposals tangible assets	24,59,176	10,10,942		0	0	
Other adjustments tangible assets [Abstract]						
Increase (decrease) through net exchange differences tangible assets				0	0	
Other adjustments tangible assets, others	0	0		0	0	
Total other adjustments tangible assets	0	0		0	0	
Total changes in tangible assets	4,23,49,009	14,46,01,838		0	0	
Tangible assets at end of period	29,07,95,168	25,69,50,217	11,23,48,379	1,03,64,616	1,03,64,616	1,03,64,616

## Disclosure of tangible assets [Table]

..(3)

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]	Assets held under lease [Member]					
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Gross carrying amount [Member]			Accumulated depreciation and impairment [Member]		
	01/04/2011 to 31/03/2012	01/04/2010 to 31/03/2011	31/03/2010	01/04/2011 to 31/03/2012	01/04/2010 to 31/03/2011	31/03/2010
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				
Acquisitions through business combinations tangible assets	0	0				
Depreciation tangible assets				0	0	
Impairment loss recognised in profit or loss tangible assets				0	0	
Reversal of impairment loss recognised in profit or loss tangible assets				0	0	
Revaluation increase (decrease) tangible assets	0	0				
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	0	0		0	0	
Disposals tangible assets, others	0	0		0	0	
Total disposals tangible assets	0	0		0	0	
Other adjustments tangible assets [Abstract]						
Increase (decrease) through net exchange differences tangible assets	0	0				
Other adjustments tangible assets, others	0	0		0	0	
Total other adjustments tangible assets	0	0		0	0	
Total changes in tangible assets	0	0		0	0	
Tangible assets at end of period	1,03,64,616	1,03,64,616	1,03,64,616	0	0	0

## Disclosure of tangible assets [Table]

..(4)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Company total tangible assets [Member]					
	Owned assets [Member]					
Sub classes of tangible assets [Axis]	Carrying amount [Member]			Gross carrying amount [Member]		
Carrying amount accumulated depreciation and gross carrying amount [Axis]						
	01/04/2011 to 31/03/2012	01/04/2010 to 31/03/2011	31/03/2010	01/04/2011 to 31/03/2012	01/04/2010 to 31/03/2011	31/03/2010
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	7,24,70,750	23,11,56,181		7,24,70,750	23,11,56,181	
Acquisitions through business combinations tangible assets	0	0		0	0	
Depreciation tangible assets	-4,48,08,185	-14,56,12,780				
Impairment loss recognised in profit or loss tangible assets	0	0				
Reversal of impairment loss recognised in profit or loss tangible assets	0	0				
Revaluation increase (decrease) tangible assets	0	0		0	0	
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	0	0		0	0	
Disposals tangible assets, others	37,59,457	4,13,31,517		62,18,633	4,23,42,459	
Total disposals tangible assets	37,59,457	4,13,31,517		62,18,633	4,23,42,459	
Other adjustments tangible assets [Abstract]						
Increase (decrease) through net exchange differences tangible assets	0	0		0	0	
Other adjustments tangible assets, others	0	0		0	0	
Total other adjustments tangible assets	0	0		0	0	
Total changes in tangible assets	2,39,03,108	4,42,11,884		6,62,52,117	18,88,13,722	
Tangible assets at end of period	34,64,81,022	32,25,77,916	27,83,66,032	63,72,76,190	57,95,28,133	39,07,14,411

## Disclosure of tangible assets [Table]

..(5)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis] Sub classes of tangible assets [Axis] Carrying amount accumulated depreciation and gross carrying amount [Axis]	Company total tangible assets [Member]			Land [Member]		
	Owned assets [Member]			Assets held under lease [Member]		
	Accumulated depreciation and impairment [Member]			Carrying amount [Member]		
	01/04/2011 to 31/03/2012	01/04/2010 to 31/03/2011	31/03/2010	01/04/2011 to 31/03/2012	01/04/2010 to 31/03/2011	31/03/2010
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	
Acquisitions through business combinations tangible assets				0	0	
Depreciation tangible assets	4,48,08,185	14,56,12,780		0	0	
Impairment loss recognised in profit or loss tangible assets	0	0		0	0	
Reversal of impairment loss recognised in profit or loss tangible assets	0	0		0	0	
Revaluation increase (decrease) tangible assets				0	0	
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	0	0		0	0	
Disposals tangible assets, others	24,59,176	10,10,942		0	0	
Total disposals tangible assets	24,59,176	10,10,942		0	0	
Other adjustments tangible assets [Abstract]						
Increase (decrease) through net exchange differences tangible assets				0	0	
Other adjustments tangible assets, others	0	0		0	0	
Total other adjustments tangible assets	0	0		0	0	
Total changes in tangible assets	4,23,49,009	14,46,01,838		0	0	
Tangible assets at end of period	29,07,95,168	25,69,50,217	11,23,48,379	1,03,64,616	1,03,64,616	1,03,64,616

## Disclosure of tangible assets [Table]

..(6)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Land [Member]					
	Assets held under lease [Member]			Assets held under lease [Member]		
Sub classes of tangible assets [Axis]	Gross carrying amount [Member]			Accumulated depreciation and impairment [Member]		
Carrying amount accumulated depreciation and gross carrying amount [Axis]	01/04/2011 to 31/03/2012	01/04/2010 to 31/03/2011	31/03/2010	01/04/2011 to 31/03/2012	01/04/2010 to 31/03/2011	31/03/2010
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				
Acquisitions through business combinations tangible assets	0	0				
Depreciation tangible assets				0	0	
Impairment loss recognised in profit or loss tangible assets				0	0	
Reversal of impairment loss recognised in profit or loss tangible assets				0	0	
Revaluation increase (decrease) tangible assets	0	0				
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	0	0		0	0	
Disposals tangible assets, others	0	0		0	0	
Total disposals tangible assets	0	0		0	0	
Other adjustments tangible assets [Abstract]						
Increase (decrease) through net exchange differences tangible assets	0	0				
Other adjustments tangible assets, others	0	0		0	0	
Total other adjustments tangible assets	0	0		0	0	
Total changes in tangible assets	0	0		0	0	
Tangible assets at end of period	1,03,64,616	1,03,64,616	1,03,64,616	0	0	0

## Disclosure of tangible assets [Table]

..(7)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Land [Member]			Buildings [Member]		
Sub classes of tangible assets [Axis]	Assets given under operating lease [Member]			Assets given under operating lease [Member]		
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]	Gross carrying amount [Member]	Accumulated depreciation and impairment [Member]	Carrying amount [Member]	Gross carrying amount [Member]	Accumulated depreciation and impairment [Member]
	01/04/2011 to 31/03/2012	01/04/2011 to 31/03/2012	01/04/2011 to 31/03/2012	01/04/2011 to 31/03/2012	01/04/2011 to 31/03/2012	01/04/2011 to 31/03/2012
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	0	0		0	0	
Acquisitions through business combinations tangible assets	0	0		0	0	
Depreciation tangible assets	0		0	0		0
Impairment loss recognised in profit or loss tangible assets	0		0	0		0
Reversal of impairment loss recognised in profit or loss tangible assets	0		0	0		0
Revaluation increase (decrease) tangible assets	0	0		0	0	
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	0	0	0	0	0	0
Disposals tangible assets, others	0	0	0	0	0	0
Total disposals tangible assets	0	0	0	0	0	0
Other adjustments tangible assets [Abstract]						
Increase (decrease) through net exchange differences tangible assets	0	0		0	0	
Other adjustments tangible assets, others	0	0	0	0	0	0
Total other adjustments tangible assets	0	0	0	0	0	0
Total changes in tangible assets	0	0	0	0	0	0
Tangible assets at end of period	0	0	0	0	0	0

## Disclosure of tangible assets [Table]

..(8)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Buildings [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]		
	01/04/2011 to 31/03/2012	01/04/2010 to 31/03/2011	31/03/2010	01/04/2011 to 31/03/2012	01/04/2010 to 31/03/2011	31/03/2010
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	1,05,99,568	10,37,63,341		1,05,99,568	10,37,63,341	
Acquisitions through business combinations tangible assets	0	0		0	0	
Depreciation tangible assets	-1,66,86,484	-4,92,08,655				
Impairment loss recognised in profit or loss tangible assets	0	0				
Reversal of impairment loss recognised in profit or loss tangible assets	0	0				
Revaluation increase (decrease) tangible assets	0	0		0	0	
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	0	0		0	0	
Disposals tangible assets, others	19,08,303	2,24,60,743		19,08,303	2,24,60,743	
Total disposals tangible assets	19,08,303	2,24,60,743		19,08,303	2,24,60,743	
Other adjustments tangible assets [Abstract]						
Increase (decrease) through net exchange differences tangible assets	0	0		0	0	
Other adjustments tangible assets, others	0	0		0	0	
Total other adjustments tangible assets	0	0		0	0	
Total changes in tangible assets	-79,95,219	3,20,93,943		86,91,265	8,13,02,598	
Tangible assets at end of period	15,51,37,130	16,31,32,351	13,10,38,408	23,84,26,986	23,28,63,414	15,15,60,816

## Disclosure of tangible assets [Table]

..(9)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Buildings [Member]			Residential building [Member]		
	Owned assets [Member]			Owned assets [Member]		
Sub classes of tangible assets [Axis]	Accumulated depreciation and impairment [Member]			Carrying amount [Member]	Gross carrying amount [Member]	Accumulated depreciation and impairment [Member]
Carrying amount accumulated depreciation and gross carrying amount [Axis]	01/04/2011 to 31/03/2012	01/04/2010 to 31/03/2011	31/03/2010	01/04/2011 to 31/03/2012	01/04/2011 to 31/03/2012	01/04/2011 to 31/03/2012
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	
Acquisitions through business combinations tangible assets				0	0	
Depreciation tangible assets	1,66,86,484	4,92,08,655		0		0
Impairment loss recognised in profit or loss tangible assets	0	0		0		0
Reversal of impairment loss recognised in profit or loss tangible assets	0	0		0		0
Revaluation increase (decrease) tangible assets				0	0	
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	0	0		0	0	0
Disposals tangible assets, others	0	0		0	0	0
Total disposals tangible assets	0	0		0	0	0
Other adjustments tangible assets [Abstract]						
Increase (decrease) through net exchange differences tangible assets				0	0	
Other adjustments tangible assets, others	0	0		0	0	0
Total other adjustments tangible assets	0	0		0	0	0
Total changes in tangible assets	1,66,86,484	4,92,08,655		0	0	0
Tangible assets at end of period	8,32,89,856	6,97,31,063	2,05,22,408	0	0	0

## Disclosure of tangible assets [Table]

..(10)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Factory building [Member]					
	Assets held under lease [Member]					
	Carrying amount [Member]		Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
Sub classes of tangible assets [Axis]	01/04/2010 to 31/03/2011	31/03/2010	01/04/2010 to 31/03/2011	31/03/2010	01/04/2010 to 31/03/2011	31/03/2010
Carrying amount accumulated depreciation and gross carrying amount [Axis]						
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	0		0			
Acquisitions through business combinations tangible assets	0		0			
Depreciation tangible assets	0					0
Impairment loss recognised in profit or loss tangible assets	0					0
Reversal of impairment loss recognised in profit or loss tangible assets	0					0
Revaluation increase (decrease) tangible assets	0		0			
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	0		0			0
Disposals tangible assets, others	0		0			0
Total disposals tangible assets	0		0			0
Other adjustments tangible assets [Abstract]						
Increase (decrease) through net exchange differences tangible assets	0		0			
Other adjustments tangible assets, others	0		0			0
Total other adjustments tangible assets	0		0			0
Total changes in tangible assets	0		0			0
Tangible assets at end of period	0	0	0	0	0	0

## Disclosure of tangible assets [Table]

..(11)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Other building [Member]					
	Assets held under lease [Member]					
Sub classes of tangible assets [Axis]	Carrying amount [Member]		Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
	01/04/2010 to 31/03/2011	31/03/2010	01/04/2010 to 31/03/2011	31/03/2010	01/04/2010 to 31/03/2011	31/03/2010
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			
Acquisitions through business combinations tangible assets	0		0			
Depreciation tangible assets	0				0	
Impairment loss recognised in profit or loss tangible assets	0				0	
Reversal of impairment loss recognised in profit or loss tangible assets	0				0	
Revaluation increase (decrease) tangible assets	0		0			
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	0		0		0	
Disposals tangible assets, others	0		0		0	
Total disposals tangible assets	0		0		0	
Other adjustments tangible assets [Abstract]						
Increase (decrease) through net exchange differences tangible assets	0		0			
Other adjustments tangible assets, others	0		0		0	
Total other adjustments tangible assets	0		0		0	
Total changes in tangible assets	0		0		0	
Tangible assets at end of period	0	0	0	0	0	0

## Disclosure of tangible assets [Table]

..(12)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Other building [Member]					
Sub classes of tangible assets [Axis]	Owned assets [Member]					
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]			Gross carrying amount [Member]		
	01/04/2011 to 31/03/2012	01/04/2010 to 31/03/2011	31/03/2010	01/04/2011 to 31/03/2012	01/04/2010 to 31/03/2011	31/03/2010
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	1,05,99,568	10,37,63,341		1,05,99,568	10,37,63,341	
Acquisitions through business combinations tangible assets	0	0		0	0	
Depreciation tangible assets	-1,66,86,484	-4,92,08,655				
Impairment loss recognised in profit or loss tangible assets	0	0				
Reversal of impairment loss recognised in profit or loss tangible assets	0	0				
Revaluation increase (decrease) tangible assets	0	0		0	0	
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	0	0		0	0	
Disposals tangible assets, others	19,08,303	2,24,60,743		19,08,303	2,24,60,743	
Total disposals tangible assets	19,08,303	2,24,60,743		19,08,303	2,24,60,743	
Other adjustments tangible assets [Abstract]						
Increase (decrease) through net exchange differences tangible assets	0	0		0	0	
Other adjustments tangible assets, others	0	0		0	0	
Total other adjustments tangible assets	0	0		0	0	
Total changes in tangible assets	-79,95,219	3,20,93,943		86,91,265	8,13,02,598	
Tangible assets at end of period	15,51,37,130	16,31,32,351	13,10,38,408	23,84,26,986	23,28,63,414	15,15,60,816

## Disclosure of tangible assets [Table]

..(13)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Other building [Member]			Plant and equipment [Member]		
Sub classes of tangible assets [Axis]	Owned assets [Member]			Assets given under operating lease [Member]		
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Accumulated depreciation and impairment [Member]			Carrying amount [Member]		
	01/04/2011 to 31/03/2012	01/04/2010 to 31/03/2011	31/03/2010	01/04/2011 to 31/03/2012	01/04/2010 to 31/03/2011	31/03/2010
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	
Acquisitions through business combinations tangible assets				0	0	
Depreciation tangible assets	1,66,86,484	4,92,08,655		0	0	
Impairment loss recognised in profit or loss tangible assets	0	0		0	0	
Reversal of impairment loss recognised in profit or loss tangible assets	0	0		0	0	
Revaluation increase (decrease) tangible assets				0	0	
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	0	0		0	0	
Disposals tangible assets, others	0	0		0	0	
Total disposals tangible assets	0	0		0	0	
Other adjustments tangible assets [Abstract]						
Increase (decrease) through net exchange differences tangible assets				0	0	
Other adjustments tangible assets, others	0	0		0	0	
Total other adjustments tangible assets	0	0		0	0	
Total changes in tangible assets	1,66,86,484	4,92,08,655		0	0	
Tangible assets at end of period	8,32,89,856	6,97,31,063	2,05,22,408	0	0	0

## Disclosure of tangible assets [Table]

..(14)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Plant and equipment [Member]					
	Assets given under operating lease [Member]					
Sub classes of tangible assets [Axis]	Gross carrying amount [Member]			Accumulated depreciation and impairment [Member]		
Carrying amount accumulated depreciation and gross carrying amount [Axis]	01/04/2011 to 31/03/2012	01/04/2010 to 31/03/2011	31/03/2010	01/04/2011 to 31/03/2012	01/04/2010 to 31/03/2011	31/03/2010
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				
Acquisitions through business combinations tangible assets	0	0				
Depreciation tangible assets				0	0	
Impairment loss recognised in profit or loss tangible assets				0	0	
Reversal of impairment loss recognised in profit or loss tangible assets				0	0	
Revaluation increase (decrease) tangible assets	0	0				
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	0	0		0	0	
Disposals tangible assets, others	0	0		0	0	
Total disposals tangible assets	0	0		0	0	
Other adjustments tangible assets [Abstract]						
Increase (decrease) through net exchange differences tangible assets	0	0				
Other adjustments tangible assets, others	0	0		0	0	
Total other adjustments tangible assets	0	0		0	0	
Total changes in tangible assets	0	0		0	0	
Tangible assets at end of period	0	0	0	0	0	0

## Disclosure of tangible assets [Table]

..(15)

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 assets [Member]					
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]			Gross carrying amount [Member]		
	01/04/2011 to 31/03/2012	01/04/2010 to 31/03/2011	31/03/2010	01/04/2011 to 31/03/2012	01/04/2010 to 31/03/2011	31/03/2010
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	4,39,00,142	8,52,40,938		4,39,00,142	8,52,40,938	
Acquisitions through business combinations tangible assets	0	0		0	0	
Depreciation tangible assets	-1,78,78,965	-6,37,09,698				
Impairment loss recognised in profit or loss tangible assets	0	0				
Reversal of impairment loss recognised in profit or loss tangible assets	0	0				
Revaluation increase (decrease) tangible assets	0	0		0	0	
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	0	0		0	0	
Disposals tangible assets, others	10,75,224	63,21,069		21,58,218	63,21,069	
Total disposals tangible assets	10,75,224	63,21,069		21,58,218	63,21,069	
Other adjustments tangible assets [Abstract]						
Increase (decrease) through net exchange differences tangible assets	0	0		0	0	
Other adjustments tangible assets, others	0	0		0	0	
Total other adjustments tangible assets	0	0		0	0	
Total changes in tangible assets	2,49,45,953	1,52,10,171		4,17,41,924	7,89,19,869	
Tangible assets at end of period	12,47,08,879	9,97,62,918	8,45,52,747	22,27,30,638	18,23,03,198	10,33,83,329

## Disclosure of tangible assets [Table]

..(16)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Plant and equipment [Member]			Factory equipments [Member]		
	Owned assets [Member]			Owned assets [Member]		
Sub classes of tangible assets [Axis]	Owned assets [Member]			Owned assets [Member]		
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Accumulated depreciation and impairment [Member]			Carrying amount [Member]	Gross carrying amount [Member]	Accumulated depreciation and impairment [Member]
	01/04/2011 to 31/03/2012	01/04/2010 to 31/03/2011	31/03/2010			
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	
Acquisitions through business combinations tangible assets				0	0	
Depreciation tangible assets	1,78,78,965	6,37,09,698		0		0
Impairment loss recognised in profit or loss tangible assets	0	0		0		0
Reversal of impairment loss recognised in profit or loss tangible assets	0	0		0		0
Revaluation increase (decrease) tangible assets				0	0	
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	0	0		0	0	0
Disposals tangible assets, others	10,82,994	0		0	0	0
Total disposals tangible assets	10,82,994	0		0	0	0
Other adjustments tangible assets [Abstract]						
Increase (decrease) through net exchange differences tangible assets				0	0	
Other adjustments tangible assets, others	0	0		0	0	0
Total other adjustments tangible assets	0	0		0	0	0
Total changes in tangible assets	1,67,95,971	6,37,09,698		0	0	0
Tangible assets at end of period	9,80,21,759	8,25,40,280	1,88,30,582	0	0	0

## Disclosure of tangible assets [Table]

..(17)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Emission reduction equipment [Member]					
	Assets held under lease [Member]					
Sub classes of tangible assets [Axis]	Carrying amount [Member]		Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
Carrying amount accumulated depreciation and gross carrying amount [Axis]	01/04/2010 to 31/03/2011	31/03/2010	01/04/2010 to 31/03/2011	31/03/2010	01/04/2010 to 31/03/2011	31/03/2010
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			
Acquisitions through business combinations tangible assets	0		0			
Depreciation tangible assets	0				0	
Impairment loss recognised in profit or loss tangible assets	0				0	
Reversal of impairment loss recognised in profit or loss tangible assets	0				0	
Revaluation increase (decrease) tangible assets	0		0			
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	0		0		0	
Disposals tangible assets, others	0		0		0	
Total disposals tangible assets	0		0		0	
Other adjustments tangible assets [Abstract]						
Increase (decrease) through net exchange differences tangible assets	0		0			
Other adjustments tangible assets, others	0		0		0	
Total other adjustments tangible assets	0		0		0	
Total changes in tangible assets	0		0		0	
Tangible assets at end of period	0	0	0	0	0	0

## Disclosure of tangible assets [Table]

..(18)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Emission reduction equipment [Member]			Other pollution reduction equipment [Member]		
Sub classes of tangible assets [Axis]	Owned assets [Member]			Assets held under lease [Member]		
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]	Gross carrying amount [Member]	Accumulated depreciation and impairment [Member]	Carrying amount [Member]		Gross carrying amount [Member]
	01/04/2011 to 31/03/2012	01/04/2011 to 31/03/2012	01/04/2011 to 31/03/2012	01/04/2010 to 31/03/2011	31/03/2010	01/04/2010 to 31/03/2011
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	0	0		0		0
Acquisitions through business combinations tangible assets	0	0		0		0
Depreciation tangible assets	0		0	0		
Impairment loss recognised in profit or loss tangible assets	0		0	0		
Reversal of impairment loss recognised in profit or loss tangible assets	0		0	0		
Revaluation increase (decrease) tangible assets	0	0		0		0
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	0	0	0	0		0
Disposals tangible assets, others	0	0	0	0		0
Total disposals tangible assets	0	0	0	0		0
Other adjustments tangible assets [Abstract]						
Increase (decrease) through net exchange differences tangible assets	0	0		0		0
Other adjustments tangible assets, others	0	0	0	0		0
Total other adjustments tangible assets	0	0	0	0		0
Total changes in tangible assets	0	0	0	0		0
Tangible assets at end of period	0	0	0	0	0	0

## Disclosure of tangible assets [Table]

..(19)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Other pollution reduction equipment [Member]						
	Assets held under lease [Member]			Owned assets [Member]			
Sub classes of tangible assets [Axis]	Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	Carrying amount [Member]	Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]
Carrying amount accumulated depreciation and gross carrying amount [Axis]	31/03/2010	01/04/2010 to 31/03/2011	31/03/2010	01/04/2011 to 31/03/2012	01/04/2011 to 31/03/2012	01/04/2011 to 31/03/2012	01/04/2011 to 31/03/2012
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		
Acquisitions through business combinations tangible assets				0	0		
Depreciation tangible assets			0	0			0
Impairment loss recognised in profit or loss tangible assets			0	0			0
Reversal of impairment loss recognised in profit or loss tangible assets			0	0			0
Revaluation increase (decrease) tangible assets				0	0		
Disposals tangible assets [Abstract]							
Disposals tangible assets through demergers			0	0	0	0	0
Disposals tangible assets, others			0	0	0	0	0
Total disposals tangible assets			0	0	0	0	0
Other adjustments tangible assets [Abstract]							
Increase (decrease) through net exchange differences tangible assets				0	0		
Other adjustments tangible assets, others			0	0	0	0	0
Total other adjustments tangible assets			0	0	0	0	0
Total changes in tangible assets			0	0	0	0	0
Tangible assets at end of period	0	0	0	0	0	0	0

## Disclosure of tangible assets [Table]

..(20)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis] Sub classes of tangible assets [Axis] Carrying amount accumulated depreciation and gross carrying amount [Axis]	Other plant and equipment [Member]					
	Owned assets [Member]					
	Carrying amount [Member]			Gross carrying amount [Member]		
	01/04/2011 to 31/03/2012	01/04/2010 to 31/03/2011	31/03/2010	01/04/2011 to 31/03/2012	01/04/2010 to 31/03/2011	31/03/2010
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	4,39,00,142	8,52,40,938		4,39,00,142	8,52,40,938	
Acquisitions through business combinations tangible assets	0	0		0	0	
Depreciation tangible assets	-1,78,78,965	-6,37,09,698				
Impairment loss recognised in profit or loss tangible assets	0	0				
Reversal of impairment loss recognised in profit or loss tangible assets	0	0				
Revaluation increase (decrease) tangible assets	0	0		0	0	
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	0	0		0	0	
Disposals tangible assets, others	10,75,224	63,21,069		21,58,218	63,21,069	
Total disposals tangible assets	10,75,224	63,21,069		21,58,218	63,21,069	
Other adjustments tangible assets [Abstract]						
Increase (decrease) through net exchange differences tangible assets	0	0		0	0	
Other adjustments tangible assets, others	0	0		0	0	
Total other adjustments tangible assets	0	0		0	0	
Total changes in tangible assets	2,49,45,953	1,52,10,171		4,17,41,924	7,89,19,869	
Tangible assets at end of period	12,47,08,879	9,97,62,918	8,45,52,747	22,27,30,638	18,23,03,198	10,33,83,329

## Disclosure of tangible assets [Table]

..(21)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Other plant and equipment [Member]			Furniture and fixtures [Member]		
	Owned assets [Member]			Assets given under operating lease [Member]		
Sub classes of tangible assets [Axis]	Accumulated depreciation and impairment [Member]			Carrying amount [Member]	Gross carrying amount [Member]	Accumulated depreciation and impairment [Member]
Carrying amount accumulated depreciation and gross carrying amount [Axis]	01/04/2011 to 31/03/2012	01/04/2010 to 31/03/2011	31/03/2010	01/04/2011 to 31/03/2012	01/04/2011 to 31/03/2012	01/04/2011 to 31/03/2012
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	
Acquisitions through business combinations tangible assets				0	0	
Depreciation tangible assets	1,78,78,965	6,37,09,698		0		0
Impairment loss recognised in profit or loss tangible assets	0	0		0		0
Reversal of impairment loss recognised in profit or loss tangible assets	0	0		0		0
Revaluation increase (decrease) tangible assets				0	0	
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	0	0		0	0	0
Disposals tangible assets, others	10,82,994	0		0	0	0
Total disposals tangible assets	10,82,994	0		0	0	0
Other adjustments tangible assets [Abstract]						
Increase (decrease) through net exchange differences tangible assets				0	0	
Other adjustments tangible assets, others	0	0		0	0	0
Total other adjustments tangible assets	0	0		0	0	0
Total changes in tangible assets	1,67,95,971	6,37,09,698		0	0	0
Tangible assets at end of period	9,80,21,759	8,25,40,280	1,88,30,582	0	0	0

## Disclosure of tangible assets [Table]

..(22)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Furniture and fixtures [Member]					
Sub classes of tangible assets [Axis]	Owned assets [Member]					
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]			Gross carrying amount [Member]		
	01/04/2011 to 31/03/2012	01/04/2010 to 31/03/2011	31/03/2010	01/04/2011 to 31/03/2012	01/04/2010 to 31/03/2011	31/03/2010
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	84,08,265	64,27,605		84,08,265	64,27,605	
Acquisitions through business combinations tangible assets	0	0		0	0	
Depreciation tangible assets	-11,76,775	-31,29,321				
Impairment loss recognised in profit or loss tangible assets	0	0				
Reversal of impairment loss recognised in profit or loss tangible assets	0	0				
Revaluation increase (decrease) tangible assets	0	0		0	0	
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	0	0		0	0	
Disposals tangible assets, others	1,16,000	42,77,911		1,16,000	42,82,621	
Total disposals tangible assets	1,16,000	42,77,911		1,16,000	42,82,621	
Other adjustments tangible assets [Abstract]						
Increase (decrease) through net exchange differences tangible assets	0	0		0	0	
Other adjustments tangible assets, others	0	0		0	0	
Total other adjustments tangible assets	0	0		0	0	
Total changes in tangible assets	71,15,490	-9,79,627		82,92,265	21,44,984	
Tangible assets at end of period	1,68,40,722	97,25,232	1,07,04,859	2,27,65,283	1,55,90,046	1,34,45,062

## Disclosure of tangible assets [Table]

..(23)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Furniture and fixtures [Member]			Vehicles [Member]		
	Owned assets [Member]			Assets held under lease [Member]		
Sub classes of tangible assets [Axis]	Accumulated depreciation and impairment [Member]			Carrying amount [Member]		Gross carrying amount [Member]
Carrying amount accumulated depreciation and gross carrying amount [Axis]	01/04/2011 to 31/03/2012	01/04/2010 to 31/03/2011	31/03/2010	01/04/2010 to 31/03/2011	31/03/2010	01/04/2010 to 31/03/2011
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
Acquisitions through business combinations tangible assets				0		0
Depreciation tangible assets	11,76,775	31,29,321		0		
Impairment loss recognised in profit or loss tangible assets	0	0		0		
Reversal of impairment loss recognised in profit or loss tangible assets	0	0		0		
Revaluation increase (decrease) tangible assets				0		0
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	0	0		0		0
Disposals tangible assets, others	0	4,710		0		0
Total disposals tangible assets	0	4,710		0		0
Other adjustments tangible assets [Abstract]						
Increase (decrease) through net exchange differences tangible assets				0		0
Other adjustments tangible assets, others	0	0		0		0
Total other adjustments tangible assets	0	0		0		0
Total changes in tangible assets	11,76,775	31,24,611		0		0
Tangible assets at end of period	59,24,561	58,64,814	27,40,203	0	0	0

## Disclosure of tangible assets [Table]

..(24)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Vehicles [Member]					
	Sub classes of tangible assets [Axis]	Assets held under lease [Member]			Owned assets [Member]	
Carrying amount accumulated depreciation and gross carrying amount [Axis]		Gross carrying amount [Member]	Accumulated depreciation and impairment [Member]		Carrying amount [Member]	
	31/03/2010		01/04/2010 to 31/03/2011	31/03/2010	01/04/2011 to 31/03/2012	01/04/2010 to 31/03/2011
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				65,48,636	46,86,392	
Acquisitions through business combinations tangible assets				0	0	
Depreciation tangible assets			0	-17,98,826	-52,47,472	
Impairment loss recognised in profit or loss tangible assets			0	0	0	
Reversal of impairment loss recognised in profit or loss tangible assets			0	0	0	
Revaluation increase (decrease) tangible assets				0	0	
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers			0	0	0	
Disposals tangible assets, others			0	6,59,930	7,87,007	
Total disposals tangible assets			0	6,59,930	7,87,007	
Other adjustments tangible assets [Abstract]						
Increase (decrease) through net exchange differences tangible assets				0	0	
Other adjustments tangible assets, others			0	0	0	
Total other adjustments tangible assets			0	0	0	
Total changes in tangible assets			0	40,89,880	-13,48,087	
Tangible assets at end of period	0	0	0	1,17,88,792	76,98,911	90,46,998

## Disclosure of tangible assets [Table]

..(25)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Vehicles [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]		
	01/04/2011 to 31/03/2012	01/04/2010 to 31/03/2011	31/03/2010	01/04/2011 to 31/03/2012	01/04/2010 to 31/03/2011	31/03/2010
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	65,48,636	46,86,392				
Acquisitions through business combinations tangible assets	0	0				
Depreciation tangible assets				17,98,826	52,47,472	
Impairment loss recognised in profit or loss tangible assets				0	0	
Reversal of impairment loss recognised in profit or loss tangible assets				0	0	
Revaluation increase (decrease) tangible assets	0	0				
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	0	0		0	0	
Disposals tangible assets, others	20,33,560	17,40,707		13,73,630	9,53,700	
Total disposals tangible assets	20,33,560	17,40,707		13,73,630	9,53,700	
Other adjustments tangible assets [Abstract]						
Increase (decrease) through net exchange differences tangible assets	0	0				
Other adjustments tangible assets, others	0	0		0	0	
Total other adjustments tangible assets	0	0		0	0	
Total changes in tangible assets	45,15,076	29,45,685		4,25,196	42,93,772	
Tangible assets at end of period	2,16,89,244	1,71,74,168	1,42,28,483	99,00,452	94,75,257	51,81,485

## Disclosure of tangible assets [Table]

..(26)

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]		
	01/04/2011 to 31/03/2012	01/04/2010 to 31/03/2011	31/03/2010	01/04/2011 to 31/03/2012	01/04/2010 to 31/03/2011	31/03/2010
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	65,48,636	46,86,392		65,48,636	46,86,392	
Acquisitions through business combinations tangible assets	0	0		0	0	
Depreciation tangible assets	-17,98,826	-52,47,472				
Impairment loss recognised in profit or loss tangible assets	0	0				
Reversal of impairment loss recognised in profit or loss tangible assets	0	0				
Revaluation increase (decrease) tangible assets	0	0		0	0	
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	0	0		0	0	
Disposals tangible assets, others	6,59,930	7,87,007		20,33,560	17,40,707	
Total disposals tangible assets	6,59,930	7,87,007		20,33,560	17,40,707	
Other adjustments tangible assets [Abstract]						
Increase (decrease) through net exchange differences tangible assets	0	0		0	0	
Other adjustments tangible assets, others	0	0		0	0	
Total other adjustments tangible assets	0	0		0	0	
Total changes in tangible assets	40,89,880	-13,48,087		45,15,076	29,45,685	
Tangible assets at end of period	1,17,88,792	76,98,911	90,46,998	2,16,89,244	1,71,74,168	1,42,28,483

## Disclosure of tangible assets [Table]

..(27)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Motor vehicles [Member]			Office equipment [Member]		
	Owned assets [Member]			Assets held under lease [Member]		
Sub classes of tangible assets [Axis]	Accumulated depreciation and impairment [Member]			Carrying amount [Member]		Gross carrying amount [Member]
Carrying amount accumulated depreciation and gross carrying amount [Axis]	01/04/2011 to 31/03/2012	01/04/2010 to 31/03/2011	31/03/2010	01/04/2010 to 31/03/2011	31/03/2010	01/04/2010 to 31/03/2011
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
Acquisitions through business combinations tangible assets				0		0
Depreciation tangible assets	17,98,826	52,47,472		0		
Impairment loss recognised in profit or loss tangible assets	0	0		0		
Reversal of impairment loss recognised in profit or loss tangible assets	0	0		0		
Revaluation increase (decrease) tangible assets				0		0
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	0	0		0		0
Disposals tangible assets, others	13,73,630	9,53,700		0		0
Total disposals tangible assets	13,73,630	9,53,700		0		0
Other adjustments tangible assets [Abstract]						
Increase (decrease) through net exchange differences tangible assets				0		0
Other adjustments tangible assets, others	0	0		0		0
Total other adjustments tangible assets	0	0		0		0
Total changes in tangible assets	4,25,196	42,93,772		0		0
Tangible assets at end of period	99,00,452	94,75,257	51,81,485	0	0	0

## Disclosure of tangible assets [Table]

..(28)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Office equipment [Member]					
	Assets held under lease [Member]			Assets given under operating lease [Member]		
Sub classes of tangible assets [Axis]	Gross carrying amount [Member]	Accumulated depreciation and impairment [Member]		Carrying amount [Member]	Gross carrying amount [Member]	Accumulated depreciation and impairment [Member]
Carrying amount accumulated depreciation and gross carrying amount [Axis]		01/04/2010 to 31/03/2011	31/03/2010			
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	
Acquisitions through business combinations tangible assets				0	0	
Depreciation tangible assets		0		0		0
Impairment loss recognised in profit or loss tangible assets		0		0		0
Reversal of impairment loss recognised in profit or loss tangible assets		0		0		0
Revaluation increase (decrease) tangible assets				0	0	
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers		0		0	0	0
Disposals tangible assets, others		0		0	0	0
Total disposals tangible assets		0		0	0	0
Other adjustments tangible assets [Abstract]						
Increase (decrease) through net exchange differences tangible assets				0	0	
Other adjustments tangible assets, others		0		0	0	0
Total other adjustments tangible assets		0		0	0	0
Total changes in tangible assets		0		0	0	0
Tangible assets at end of period	0	0	0	0	0	0

## Disclosure of tangible assets [Table]

..(29)

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]		
	01/04/2011 to 31/03/2012	01/04/2010 to 31/03/2011	31/03/2010	01/04/2011 to 31/03/2012	01/04/2010 to 31/03/2011	31/03/2010
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	30,14,139	3,10,35,353		30,14,139	3,10,35,353	
Acquisitions through business combinations tangible assets	0	0		0	0	
Depreciation tangible assets	-72,66,975	-2,43,14,350				
Impairment loss recognised in profit or loss tangible assets	0	0				
Reversal of impairment loss recognised in profit or loss tangible assets	0	0				
Revaluation increase (decrease) tangible assets	0	0		0	0	
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	0	0		0	0	
Disposals tangible assets, others	0	74,84,787		0	75,37,319	
Total disposals tangible assets	0	74,84,787		0	75,37,319	
Other adjustments tangible assets [Abstract]						
Increase (decrease) through net exchange differences tangible assets	0	0		0	0	
Other adjustments tangible assets, others	0	0		0	0	
Total other adjustments tangible assets	0	0		0	0	
Total changes in tangible assets	-42,52,836	-7,63,784		30,14,139	2,34,98,034	
Tangible assets at end of period	3,80,04,592	4,22,57,437	4,30,21,221	8,36,47,299	8,35,78,015	6,00,79,981

## Disclosure of tangible assets [Table]

..(30)

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 assets [Member]		
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Accumulated depreciation and impairment [Member]			Carrying amount [Member]		
	01/04/2011 to 31/03/2012	01/04/2010 to 31/03/2011	31/03/2010	01/04/2011 to 31/03/2012	01/04/2010 to 31/03/2011	31/03/2010
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				7,23,234	41,69,598	
Acquisitions through business combinations tangible assets				0	0	
Depreciation tangible assets	72,66,975	2,43,14,350		-10,15,982	-48,53,393	
Impairment loss recognised in profit or loss tangible assets	0	0		0	0	
Reversal of impairment loss recognised in profit or loss tangible assets	0	0		0	0	
Revaluation increase (decrease) tangible assets				0	0	
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	0	0		0	0	
Disposals tangible assets, others	0	52,532		0	11,50,246	
Total disposals tangible assets	0	52,532		0	11,50,246	
Other adjustments tangible assets [Abstract]						
Increase (decrease) through net exchange differences tangible assets				0	0	
Other adjustments tangible assets, others	0	0		0	0	
Total other adjustments tangible assets	0	0		0	0	
Total changes in tangible assets	72,66,975	2,42,61,818		-2,92,748	-18,34,041	
Tangible assets at end of period	4,56,42,707	4,13,20,578	1,70,58,760	12,06,550	14,99,298	33,33,339

## Disclosure of tangible assets [Table]

..(31)

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]	Gross carrying amount [Member]			Accumulated depreciation and impairment [Member]		
	01/04/2011 to 31/03/2012	01/04/2010 to 31/03/2011	31/03/2010	01/04/2011 to 31/03/2012	01/04/2010 to 31/03/2011	31/03/2010
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	7,23,234	41,69,598				
Acquisitions through business combinations tangible assets	0	0				
Depreciation tangible assets				10,15,982	48,53,393	
Impairment loss recognised in profit or loss tangible assets				0	0	
Reversal of impairment loss recognised in profit or loss tangible assets				0	0	
Revaluation increase (decrease) tangible assets	0	0				
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	0	0		0	0	
Disposals tangible assets, others	0	11,50,246		0	0	
Total disposals tangible assets	0	11,50,246		0	0	
Other adjustments tangible assets [Abstract]						
Increase (decrease) through net exchange differences tangible assets	0	0				
Other adjustments tangible assets, others	0	0		0	0	
Total other adjustments tangible assets	0	0		0	0	
Total changes in tangible assets	7,23,234	30,19,352		10,15,982	48,53,393	
Tangible assets at end of period	97,87,246	1,07,35,352	77,16,000	85,80,696	92,36,054	43,82,661

## Disclosure of tangible assets [Table]

..(32)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Other 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]		
	01/04/2011 to 31/03/2012	01/04/2010 to 31/03/2011	31/03/2010	01/04/2011 to 31/03/2012	01/04/2010 to 31/03/2011	31/03/2010
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	22,90,905	2,68,65,755		22,90,905	2,68,65,755	
Acquisitions through business combinations tangible assets	0	0		0	0	
Depreciation tangible assets	-62,50,993	-1,94,60,957				
Impairment loss recognised in profit or loss tangible assets	0	0				
Reversal of impairment loss recognised in profit or loss tangible assets	0	0				
Revaluation increase (decrease) tangible assets	0	0		0	0	
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	0	0		0	0	
Disposals tangible assets, others	0	63,34,541		0	63,87,073	
Total disposals tangible assets	0	63,34,541		0	63,87,073	
Other adjustments tangible assets [Abstract]						
Increase (decrease) through net exchange differences tangible assets	0	0		0	0	
Other adjustments tangible assets, others	0	0		0	0	
Total other adjustments tangible assets	0	0		0	0	
Total changes in tangible assets	-39,60,088	10,70,257		22,90,905	2,04,78,682	
Tangible assets at end of period	3,67,98,042	4,07,58,139	3,96,87,882	7,38,60,053	7,28,42,663	5,23,63,981

## Disclosure of tangible assets [Table]

..(33)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Other equipments [Member]			Leasehold improvements [Member]		
Sub classes of tangible assets [Axis]	Owned assets [Member]			Assets held under lease [Member]		
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Accumulated depreciation and impairment [Member]			Carrying amount [Member]		Gross carrying amount [Member]
	01/04/2011 to 31/03/2012	01/04/2010 to 31/03/2011	31/03/2010	01/04/2010 to 31/03/2011	31/03/2010	01/04/2010 to 31/03/2011
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
Acquisitions through business combinations tangible assets				0		0
Depreciation tangible assets	62,50,993	1,94,60,957		0		
Impairment loss recognised in profit or loss tangible assets	0	0		0		
Reversal of impairment loss recognised in profit or loss tangible assets	0	0		0		
Revaluation increase (decrease) tangible assets				0		0
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	0	0		0		0
Disposals tangible assets, others	0	52,532		0		0
Total disposals tangible assets	0	52,532		0		0
Other adjustments tangible assets [Abstract]						
Increase (decrease) through net exchange differences tangible assets				0		0
Other adjustments tangible assets, others	0	0		0		0
Total other adjustments tangible assets	0	0		0		0
Total changes in tangible assets	62,50,993	1,94,08,425		0		0
Tangible assets at end of period	3,70,62,011	3,20,84,524	1,26,76,099	0	0	0

## Disclosure of tangible assets [Table]

..(34)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Leasehold improvements [Member]					
	Assets held under lease [Member]			Assets given under operating lease [Member]		
Sub classes of tangible assets [Axis]	Gross carrying amount [Member]	Accumulated depreciation and impairment [Member]		Carrying amount [Member]	Gross carrying amount [Member]	Accumulated depreciation and impairment [Member]
Carrying amount accumulated depreciation and gross carrying amount [Axis]		01/04/2010 to 31/03/2011	31/03/2010			
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	
Acquisitions through business combinations tangible assets				0	0	
Depreciation tangible assets		0		0		0
Impairment loss recognised in profit or loss tangible assets		0		0		0
Reversal of impairment loss recognised in profit or loss tangible assets		0		0		0
Revaluation increase (decrease) tangible assets				0	0	
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers		0		0	0	0
Disposals tangible assets, others		0		0	0	0
Total disposals tangible assets		0		0	0	0
Other adjustments tangible assets [Abstract]						
Increase (decrease) through net exchange differences tangible assets				0	0	
Other adjustments tangible assets, others		0		0	0	0
Total other adjustments tangible assets		0		0	0	0
Total changes in tangible assets		0		0	0	0
Tangible assets at end of period	0	0	0	0	0	0

## Disclosure of tangible assets [Table]

..(35)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Leasehold improvements [Member]			Other tangible assets [Member]		
Sub classes of tangible assets [Axis]	Owned assets [Member]			Assets held under lease [Member]		
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]	Gross carrying amount [Member]	Accumulated depreciation and impairment [Member]	Carrying amount [Member]		Gross carrying amount [Member]
	01/04/2011 to 31/03/2012	01/04/2011 to 31/03/2012	01/04/2011 to 31/03/2012	01/04/2010 to 31/03/2011	31/03/2010	01/04/2010 to 31/03/2011
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	0	0		0		0
Acquisitions through business combinations tangible assets	0	0		0		0
Depreciation tangible assets	0		0	0		
Impairment loss recognised in profit or loss tangible assets	0		0	0		
Reversal of impairment loss recognised in profit or loss tangible assets	0		0	0		
Revaluation increase (decrease) tangible assets	0	0		0		0
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	0	0	0	0		0
Disposals tangible assets, others	0	0	0	0		0
Total disposals tangible assets	0	0	0	0		0
Other adjustments tangible assets [Abstract]						
Increase (decrease) through net exchange differences tangible assets	0	0		0		0
Other adjustments tangible assets, others	0	0	0	0		0
Total other adjustments tangible assets	0	0	0	0		0
Total changes in tangible assets	0	0	0	0		0
Tangible assets at end of period	0	0	0	0	0	0

## Disclosure of tangible assets [Table]

..(36)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Other tangible assets [Member]					
	Sub classes of tangible assets [Axis]	Assets held under lease [Member]			Owned assets [Member]	
Carrying amount accumulated depreciation and gross carrying amount [Axis]		Gross carrying amount [Member]	Accumulated depreciation and impairment [Member]		Carrying amount [Member]	
	31/03/2010		01/04/2010 to 31/03/2011	31/03/2010	01/04/2011 to 31/03/2012	01/04/2010 to 31/03/2011
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	2,552	
Acquisitions through business combinations tangible assets				0	0	
Depreciation tangible assets			0	-160	-3,284	
Impairment loss recognised in profit or loss tangible assets			0	0	0	
Reversal of impairment loss recognised in profit or loss tangible assets			0	0	0	
Revaluation increase (decrease) tangible assets				0	0	
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers			0	0	0	
Disposals tangible assets, others			0	0	0	
Total disposals tangible assets			0	0	0	
Other adjustments tangible assets [Abstract]						
Increase (decrease) through net exchange differences tangible assets				0	0	
Other adjustments tangible assets, others			0	0	0	
Total other adjustments tangible assets			0	0	0	
Total changes in tangible assets			0	-160	-732	
Tangible assets at end of period	0	0	0	907	1,067	1,799

## Disclosure of tangible assets [Table]

..(37)

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 assets [Member]					
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Gross carrying amount [Member]			Accumulated depreciation and impairment [Member]		
	01/04/2011 to 31/03/2012	01/04/2010 to 31/03/2011	31/03/2010	01/04/2011 to 31/03/2012	01/04/2010 to 31/03/2011	31/03/2010
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	2,552				
Acquisitions through business combinations tangible assets	0	0				
Depreciation tangible assets				160	3,284	
Impairment loss recognised in profit or loss tangible assets				0	0	
Reversal of impairment loss recognised in profit or loss tangible assets				0	0	
Revaluation increase (decrease) tangible assets	0	0				
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	0	0		0	0	
Disposals tangible assets, others	2,552	0		2,552	0	
Total disposals tangible assets	2,552	0		2,552	0	
Other adjustments tangible assets [Abstract]						
Increase (decrease) through net exchange differences tangible assets	0	0				
Other adjustments tangible assets, others	0	0		0	0	
Total other adjustments tangible assets	0	0		0	0	
Total changes in tangible assets	-2,552	2,552		-2,392	3,284	
Tangible assets at end of period	4,80,16,740	4,80,19,292	4,80,16,740	4,80,15,833	4,80,18,225	4,80,14,941

## Disclosure of tangible assets [Table]

..(38)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Livestock [Member]					
	Owned assets [Member]					
	Carrying amount [Member]		Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
Sub classes of tangible assets [Axis]	01/04/2010 to 31/03/2011	31/03/2010	01/04/2010 to 31/03/2011	31/03/2010	01/04/2010 to 31/03/2011	31/03/2010
Carrying amount accumulated depreciation and gross carrying amount [Axis]						
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	0		0			
Acquisitions through business combinations tangible assets	0		0			
Depreciation tangible assets	0				0	
Impairment loss recognised in profit or loss tangible assets	0				0	
Reversal of impairment loss recognised in profit or loss tangible assets	0				0	
Revaluation increase (decrease) tangible assets	0		0			
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	0		0		0	
Disposals tangible assets, others	0		0		0	
Total disposals tangible assets	0		0		0	
Other adjustments tangible assets [Abstract]						
Increase (decrease) through net exchange differences tangible assets	0		0			
Other adjustments tangible assets, others	0		0		0	
Total other adjustments tangible assets	0		0		0	
Total changes in tangible assets	0		0		0	
Tangible assets at end of period	0	0	0	0	0	0

## Disclosure of tangible assets [Table]

..(39)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Railway sidings [Member]			Books periodicals [Member]		
Sub classes of tangible assets [Axis]	Assets given under operating lease [Member]			Owned assets [Member]		
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]	Gross carrying amount [Member]	Accumulated depreciation and impairment [Member]	Carrying amount [Member]		Gross carrying amount [Member]
	01/04/2011 to 31/03/2012	01/04/2011 to 31/03/2012	01/04/2011 to 31/03/2012	01/04/2010 to 31/03/2011	31/03/2010	01/04/2010 to 31/03/2011
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	0	0		0		0
Acquisitions through business combinations tangible assets	0	0		0		0
Depreciation tangible assets	0		0	0		
Impairment loss recognised in profit or loss tangible assets	0		0	0		
Reversal of impairment loss recognised in profit or loss tangible assets	0		0	0		
Revaluation increase (decrease) tangible assets	0	0		0		0
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	0	0	0	0		0
Disposals tangible assets, others	0	0	0	0		0
Total disposals tangible assets	0	0	0	0		0
Other adjustments tangible assets [Abstract]						
Increase (decrease) through net exchange differences tangible assets	0	0		0		0
Other adjustments tangible assets, others	0	0	0	0		0
Total other adjustments tangible assets	0	0	0	0		0
Total changes in tangible assets	0	0	0	0		0
Tangible assets at end of period	0	0	0	0	0	0

## Disclosure of tangible assets [Table]

..(40)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Books periodicals [Member]			Plantations [Member]		
Sub classes of tangible assets [Axis]	Owned assets [Member]			Owned assets [Member]		
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Gross carrying amount [Member]	Accumulated depreciation and impairment [Member]		Carrying amount [Member]		Gross carrying amount [Member]
	31/03/2010	01/04/2010 to 31/03/2011	31/03/2010	01/04/2010 to 31/03/2011	31/03/2010	01/04/2010 to 31/03/2011
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
Acquisitions through business combinations tangible assets				0		0
Depreciation tangible assets		0		0		
Impairment loss recognised in profit or loss tangible assets		0		0		
Reversal of impairment loss recognised in profit or loss tangible assets		0		0		
Revaluation increase (decrease) tangible assets				0		0
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers		0		0		0
Disposals tangible assets, others		0		0		0
Total disposals tangible assets		0		0		0
Other adjustments tangible assets [Abstract]						
Increase (decrease) through net exchange differences tangible assets				0		0
Other adjustments tangible assets, others		0		0		0
Total other adjustments tangible assets		0		0		0
Total changes in tangible assets		0		0		0
Tangible assets at end of period	0	0	0	0	0	0

## Disclosure of tangible assets [Table]

..(41)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Plantations [Member]			Mines quarries [Member]		
	Owned assets [Member]			Owned assets [Member]		
Sub classes of tangible assets [Axis]	Gross carrying amount [Member]	Accumulated depreciation and impairment [Member]		Carrying amount [Member]		Gross carrying amount [Member]
Carrying amount accumulated depreciation and gross carrying amount [Axis]		31/03/2010	01/04/2010 to 31/03/2011	31/03/2010	01/04/2010 to 31/03/2011	
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
Acquisitions through business combinations tangible assets				0		0
Depreciation tangible assets			0	0		
Impairment loss recognised in profit or loss tangible assets			0	0		
Reversal of impairment loss recognised in profit or loss tangible assets			0	0		
Revaluation increase (decrease) tangible assets				0		0
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers			0	0		0
Disposals tangible assets, others			0	0		0
Total disposals tangible assets			0	0		0
Other adjustments tangible assets [Abstract]						
Increase (decrease) through net exchange differences tangible assets				0		0
Other adjustments tangible assets, others			0	0		0
Total other adjustments tangible assets			0	0		0
Total changes in tangible assets			0	0		0
Tangible assets at end of period	0		0	0		0

## Disclosure of tangible assets [Table]

..(42)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Mines quarries [Member]			Other tangible assets, others [Member]		
Sub classes of tangible assets [Axis]	Owned assets [Member]			Owned assets [Member]		
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Gross carrying amount [Member]	Accumulated depreciation and impairment [Member]		Carrying amount [Member]		
	31/03/2010	01/04/2010 to 31/03/2011	31/03/2010	01/04/2011 to 31/03/2012	01/04/2010 to 31/03/2011	31/03/2010
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Nature of other tangible assets				CYCLE	CYCLE	
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets				0	2,552	
Acquisitions through business combinations tangible assets				0	0	
Depreciation tangible assets		0		-160	-3,284	
Impairment loss recognised in profit or loss tangible assets		0		0	0	
Reversal of impairment loss recognised in profit or loss tangible assets		0		0	0	
Revaluation increase (decrease) tangible assets				0	0	
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers		0		0	0	
Disposals tangible assets, others		0		0	0	
Total disposals tangible assets		0		0	0	
Other adjustments tangible assets [Abstract]						
Increase (decrease) through net exchange differences tangible assets				0	0	
Other adjustments tangible assets, others		0		0	0	
Total other adjustments tangible assets		0		0	0	
Total changes in tangible assets		0		-160	-732	
Tangible assets at end of period	0	0	0	907	1,067	1,799

## Disclosure of tangible assets [Table]

..(43)

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]		
	01/04/2011 to 31/03/2012	01/04/2010 to 31/03/2011	31/03/2010	01/04/2011 to 31/03/2012	01/04/2010 to 31/03/2011	31/03/2010
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Nature of other tangible assets	CYCLE	CYCLE		CYCLE	CYCLE	
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	0	2,552				
Acquisitions through business combinations tangible assets	0	0				
Depreciation tangible assets				160	3,284	
Impairment loss recognised in profit or loss tangible assets				0	0	
Reversal of impairment loss recognised in profit or loss tangible assets				0	0	
Revaluation increase (decrease) tangible assets	0	0				
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	0	0		0	0	
Disposals tangible assets, others	2,552	0		2,552	0	
Total disposals tangible assets	2,552	0		2,552	0	
Other adjustments tangible assets [Abstract]						
Increase (decrease) through net exchange differences tangible assets	0	0				
Other adjustments tangible assets, others	0	0		0	0	
Total other adjustments tangible assets	0	0		0	0	
Total changes in tangible assets	-2,552	2,552		-2,392	3,284	
Tangible assets at end of period	4,80,16,740	4,80,19,292	4,80,16,740	4,80,15,833	4,80,18,225	4,80,14,941

## 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]		Furniture and fixtures [Member]	
Sub classes of tangible assets [Axis]	Owned assets [Member]		Owned assets [Member]	
	01/04/2011 to 31/03/2012	01/04/2010 to 31/03/2011	01/04/2011 to 31/03/2012	01/04/2010 to 31/03/2011
Disclosure of additional information tangible assets [Abstract]				
Disclosure of additional information tangible assets [LineItems]				
Depreciation method tangible assets	WDV	WDV	WDV	WDV
Useful lives or depreciation rates tangible assets	as per fixed assets schedule	as per fixed assets schedule	as per fixed assets schedule	as per fixed assets schedule

**[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]	
	31/03/2012	31/03/2011
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]	Column 1	
	01/04/2011 to 31/03/2012	01/04/2010 to 31/03/2011
Non-current investments [Abstract]		
Disclosure of details of non-current investments [Abstract]		
Details of non-current investments [LineItems]		
Type of non-current investments	Investment in public sector equity instruments	Investment in public sector equity instruments
Class of non-current investments	Trade investments	Trade investments
Nature of non-current investments	Equity Shares	Equity Shares
Non-current investments	8,79,712	11,86,692
Name of body corporate in whom investment has been made	Shamrao Vithal Co-operative Bank Ltd. and SBEC Sugar Ltd.	Shamrao Vithal Co-operative Bank Ltd. and SBEC Sugar Ltd.
Details of whether such body corporate is subsidiary, associate, joint venture or controlled special purpose entity	Not Applicable	Not Applicable

Unless otherwise specified, all monetary values are in INR

	31/03/2012	31/03/2011
Disclosure of notes on non-current investments explanatory [TextBlock]		
Aggregate amount of quoted non-current investments	7,17,405	6,86,592
Market value of quoted non-current investments	0	0
Aggregate amount of unquoted non-current investments	1,62,307	5,00,100
Aggregate provision for diminution in value of non-current investments	0	0

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

..(1)

Unless otherwise specified, all monetary values are in INR

Classification of inventories [Axis]	Company total inventories [Member]		Raw materials [Member]	
	01/04/2011 to 31/03/2012	01/04/2010 to 31/03/2011	01/04/2011 to 31/03/2012	01/04/2010 to 31/03/2011
Subclassification and notes on liabilities and assets [Abstract]				
Inventories notes [Abstract]				
Inventories [Abstract]				
Classification of inventories [Abstract]				
Details of inventories [LineItems]				
Inventories	34,90,24,012	25,00,91,581	17,19,54,814	11,17,90,342
Goods in transit	1,47,004	0	1,47,004	0
Mode of valuation	At Cost	At Cost	At Cost on FIFO	At Cost on FiFo

**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]	
	01/04/2011 to 31/03/2012	01/04/2010 to 31/03/2011	01/04/2011 to 31/03/2012	01/04/2010 to 31/03/2011
Subclassification and notes on liabilities and assets [Abstract]				
Inventories notes [Abstract]				
Inventories [Abstract]				
Classification of inventories [Abstract]				
Details of inventories [LineItems]				
Inventories	2,45,63,432	1,26,32,765	3,25,81,032	3,32,51,708
Goods in transit	0	0	0	0
Mode of valuation	At Cost	At Cost	At lower of cost or net realisable Value	At Cost

**Classification of inventories [Table]**

..(3)

Unless otherwise specified, all monetary values are in INR

Classification of inventories [Axis]	Other inventories [Member]		Other inventories, others [Member]	
	01/04/2011 to 31/03/2012	01/04/2010 to 31/03/2011	01/04/2011 to 31/03/2012	01/04/2010 to 31/03/2011
Subclassification and notes on liabilities and assets [Abstract]				
Inventories notes [Abstract]				
Inventories [Abstract]				
Classification of inventories [Abstract]				
Details of inventories [LineItems]				
Inventories	11,97,77,732	9,24,16,767	11,97,77,732	9,24,16,767
Goods in transit	0	0	0	0
Mode of valuation	Refer Note no. 3 of Notes to accounts	Refer note no. 3 of notes to accounts	Refer Note no. 3 of notes to accounts	Refer Note no.3 of notes to accounts
Nature of other inventories	Packing Material	Packing material	Packing Material	Packing Material

**Loans and advances [Table]**

..(1)

Unless otherwise specified, all monetary values are in INR

Classification based on time period [Axis]	Long-term [Member]			
	Loans and advances [Member]		Security deposits [Member]	
Classification of loans and advances [Axis]	Unsecured considered good [Member]		Unsecured considered good [Member]	
Classification of assets based on security [Axis]	31/03/2012	31/03/2011	31/03/2012	31/03/2011
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	88,22,602	55,73,526	59,32,562	26,36,356
Allowance for bad and doubtful loans and advances	0	0	0	0
Loans and advances	88,22,602	55,73,526	59,32,562	26,36,356
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
Loans and advances due by others	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
Loans and advances due by private companies in which any director is director	0	0	0	0
Loans and advances due by private companies in which any director is member	0	0	0	0
Total loans and advances due by firms or companies in which any director is partner or director	0	0	0	0

## Loans and advances [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

Classification based on time period [Axis]	Long-term [Member]			
	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]	
	31/03/2012	31/03/2011	01/04/2011 to 31/03/2012	01/04/2010 to 31/03/2011
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	28,90,040	29,37,170	28,90,040	29,37,170
Allowance for bad and doubtful loans and advances	0	0	0	0
Loans and advances	28,90,040	29,37,170	28,90,040	29,37,170
Nature of other loans and advances			Supplier & others	Supplier & others
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
Loans and advances due by others	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
Loans and advances due by private companies in which any director is director	0	0	0	0
Loans and advances due by private companies in which any director is member	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]			
	Loans and advances [Member]		Loans advances given employees [Member]	
Classification of loans and advances [Axis]	Unsecured considered good [Member]		Unsecured considered good [Member]	
Classification of assets based on security [Axis]	Unsecured considered good [Member]		Unsecured considered good [Member]	
	31/03/2012	31/03/2011	01/04/2011 to 31/03/2012	01/04/2010 to 31/03/2011
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	24,83,74,008	13,45,15,443	4,99,038	9,39,785
Allowance for bad and doubtful loans and advances	0	0	0	0
Loans and advances	24,83,74,008	13,45,15,443	4,99,038	9,39,785
Nature of other loans and advances			advances to employee	advances to employee
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
Loans and advances due by others	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
Loans and advances due by private companies in which any director is director	0	0	0	0
Loans and advances due by private companies in which any director is member	0	0	0	0
Total loans and advances due by firms or companies in which any director is partner or director	0	0	0	0

**Loans and advances [Table]**

..(4)

Unless otherwise specified, all monetary values are in INR

Classification based on time period [Axis]	Short-term [Member]			
	Other loans and advances [Member]		Prepaid expenses [Member]	
	Unsecured considered good [Member]		Unsecured considered good [Member]	
Classification of loans and advances [Axis]	31/03/2012	31/03/2011	01/04/2011 to 31/03/2012	01/04/2010 to 31/03/2011
Classification of assets based on security [Axis]				
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	24,78,74,970	13,35,75,658	1,23,33,259	74,63,822
Allowance for bad and doubtful loans and advances	0	0	0	0
Loans and advances	24,78,74,970	13,35,75,658	1,23,33,259	74,63,822
Nature of other loans and advances			Insurance Premium, AMC	Insurance Premium, AMC
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
Loans and advances due by others	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
Loans and advances due by private companies in which any director is director	0	0	0	0
Loans and advances due by private companies in which any director is member	0	0	0	0
Total loans and advances due by firms or companies in which any director is partner or director	0	0	0	0

## Loans and advances [Table]

..(5)

Unless otherwise specified, all monetary values are in INR

Classification based on time period [Axis]	Short-term [Member]			
	Cenvat receivable [Member]		VAT receivable [Member]	
	Unsecured considered good [Member]		Unsecured considered good [Member]	
Classification of loans and advances [Axis]	01/04/2011 to 31/03/2012	01/04/2010 to 31/03/2011	01/04/2011 to 31/03/2012	01/04/2010 to 31/03/2011
Classification of assets based on security [Axis]	Unsecured considered good [Member]		Unsecured considered good [Member]	
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	70,37,949	32,96,482	56,61,620	56,01,620
Allowance for bad and doubtful loans and advances	0	0	0	0
Loans and advances	70,37,949	32,96,482	56,61,620	56,01,620
Nature of other loans and advances	Cenvat receivable	Credit Cenvat receivable	sales tax recoverable	sales tax recoverable
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
Loans and advances due by others	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
Loans and advances due by private companies in which any director is director	0	0	0	0
Loans and advances due by private companies in which any director is member	0	0	0	0
Total loans and advances due by firms or companies in which any director is partner or director	0	0	0	0

## Loans and advances [Table]

..(6)

Unless otherwise specified, all monetary values are in INR

Classification based on time period [Axis]	Short-term [Member]			
	Service tax receivable [Member]		Other taxes receivable [Member]	
Classification of loans and advances [Axis]	Unsecured considered good [Member]		Unsecured considered good [Member]	
Classification of assets based on security [Axis]	01/04/2011 to 31/03/2012	01/04/2010 to 31/03/2011	01/04/2011 to 31/03/2012	01/04/2010 to 31/03/2011
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	49,65,945	20,90,007	20,73,954	11,00,716
Allowance for bad and doubtful loans and advances	0	0	0	0
Loans and advances	49,65,945	20,90,007	20,73,954	11,00,716
Nature of other loans and advances	Service Tax Credit Receivable	Service Tax Credit Receivable	prepaid custom duty	prepaid custom duty
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
Loans and advances due by others	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
Loans and advances due by private companies in which any director is director	0	0	0	0
Loans and advances due by private companies in which any director is member	0	0	0	0
Total loans and advances due by firms or companies in which any director is partner or director	0	0	0	0

**Loans and advances [Table]**

..(7)

Unless otherwise specified, all monetary values are in INR

Classification based on time period [Axis]	Short-term [Member]	
Classification of loans and advances [Axis]	Other loans and advances, others [Member]	
Classification of assets based on security [Axis]	Unsecured considered good [Member]	
	01/04/2011 to 31/03/2012	01/04/2010 to 31/03/2011
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	21,58,02,243	11,40,23,011
Allowance for bad and doubtful loans and advances	0	0
Loans and advances	21,58,02,243	11,40,23,011
Nature of other loans and advances	Claims, Accepted and discounting	Bills and Accepted and discounting
Details of loans and advances due by directors, other officers or others [Abstract]		
Loans and advances due by directors	0	0
Loans and advances due by other officers	0	0
Loans and advances due by others	0	0
Total loans and advances due by directors, other officers or others	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
Loans and advances due by private companies in which any director is director	0	0
Loans and advances due by private companies in which any director is member	0	0
Total loans and advances due by firms or companies in which any director is partner or director	0	0

**Subclassification of trade receivables [Table]**

..(1)

Unless otherwise specified, all monetary values are in INR

Classification of assets based on security [Axis]	Classification of assets based on security [Member]		Unsecured considered good [Member]	
	31/03/2012	31/03/2011	31/03/2012	31/03/2011
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	21,12,99,281	18,82,55,726	21,12,99,281	18,82,55,726
Allowance for bad and doubtful debts	0	0	0	0
Total trade receivables	21,12,99,281	18,82,55,726	21,12,99,281	18,82,55,726
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
Trade receivables due by others			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]				
Trade receivables due by firms in which any director is partner			0	0
Trade receivables due by private companies in which any director is director			0	0
Trade receivables due by private companies in which any director is member			0	0
Total trade receivables due by firms or companies in which any director is partner or director			0	0

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

..(1)

Unless otherwise specified, all monetary values are in INR

Classification based on time period [Axis]	Classification based on time period [Member]		Long-term [Member]	
	31/03/2012	31/03/2011	31/03/2012	31/03/2011
Subclassification and notes on liabilities and assets [Abstract]				
Provisions notes [Abstract]				
Disclosure of breakup of provisions [Abstract]				
Disclosure of breakup of provisions [LineItems]				
Provisions [Abstract]				
Provisions for employee benefits [Abstract]				
Provision gratuity	58,89,792	42,97,618	0	0
Provision leave encashment	0	0	0	0
Provision pension	0	0	0	0
Provision employee insurance scheme	0	0	0	0
Provision other employee related liabilities	82,16,466	73,45,823	26,032	24,500
Total provisions for employee benefits	1,41,06,258	1,16,43,441	26,032	24,500
Total provisions	1,41,06,258	1,16,43,441	26,032	24,500

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

..(2)

Unless otherwise specified, all monetary values are in INR

Classification based on time period [Axis]	Short-term [Member]	
	31/03/2012	31/03/2011
Subclassification and notes on liabilities and assets [Abstract]		
Provisions notes [Abstract]		
Disclosure of breakup of provisions [Abstract]		
Disclosure of breakup of provisions [LineItems]		
Provisions [Abstract]		
Provisions for employee benefits [Abstract]		
Provision gratuity	58,89,792	42,97,618
Provision leave encashment	0	0
Provision pension	0	0
Provision employee insurance scheme	0	0
Provision other employee related liabilities	81,90,434	73,21,323
Total provisions for employee benefits	1,40,80,226	1,16,18,941
Total provisions	1,40,80,226	1,16,18,941

**Classification of long-term trade receivables [Table]**

..(1)

Unless otherwise specified, all monetary values are in INR

Classification of assets based on security [Axis]	Classification of assets based on security [Member]		Unsecured considered good [Member]	
	31/03/2012	31/03/2011	31/03/2012	31/03/2011
Subclassification and notes on liabilities and assets [Abstract]				
Other non-current assets notes [Abstract]				
Other non-current assets [Abstract]				
Long-term trade receivables [Abstract]				
Long-term trade receivables [LineItems]				
Breakup of long-term trade receivables [Abstract]				
Long-term trade receivables, gross	28,00,00,000	18,49,49,549	28,00,00,000	18,49,49,549
Allowances for bad and doubtful debts	0	0	0	0
Total long-term trade receivables	28,00,00,000	18,49,49,549	28,00,00,000	18,49,49,549
Details of long-term trade receivables due by directors, other officers or others [Abstract]				
Long-term trade receivables due by directors			0	0
Long-term trade receivables due by other officers			0	0
Long-term trade receivables due by others			0	0
Total long-term trade receivables due by directors, other officers or others			0	0
Details of long-term trade receivables due by firms or companies in which any director is partner or director [Abstract]				
Long-term trade receivables due by firms in which any director is partner			0	0
Long-term trade receivables due by private companies in which any director is director			0	0
Long-term trade receivables due by private companies in which any director is member			0	0
Total long-term trade receivables due by firms or companies in which any director is partner or director			0	0

**Disclosure of details of producing properties [Table]**

..(1)

Unless otherwise specified, all monetary values are in INR

Details of producing properties [Axis]	Carrying amount of producing properties [Member]			Gross carrying amount [Member]
	31/03/2012	31/03/2011	31/03/2010	31/03/2012
Subclassification and notes on liabilities and assets [Abstract]				
Producing properties notes [Abstract]				
Disclosure of details of producing properties [Abstract]				
Details of producing properties [LineItems]				
Changes in producing properties [Abstract]				
Transfer from preproducing properties	0	0		0
Depletion producing properties	0	0		0
Other adjustments producing properties	0	0		0
Total changes in producing properties	0	0		0
Producing properties at end of period	0	0	0	0

**Disclosure of details of producing properties [Table]**

..(2)

Unless otherwise specified, all monetary values are in INR

Details of producing properties [Axis]	Gross carrying amount [Member]	
	31/03/2011	31/03/2010
Subclassification and notes on liabilities and assets [Abstract]		
Producing properties notes [Abstract]		
Disclosure of details of producing properties [Abstract]		
Details of producing properties [LineItems]		
Changes in producing properties [Abstract]		
Transfer from preproducing properties	0	
Depletion producing properties	0	
Other adjustments producing properties	0	
Total changes in producing properties	0	
Producing properties at end of period	0	0

**Disclosure of details of preproducing properties [Table]**

..(1)

Unless otherwise specified, all monetary values are in INR

Classes of preproducing properties [Axis]	Company total of preproducing properties [Member]			
	Carrying amount of preproducing properties [Member]			Gross carrying amount [Member]
Details of preproducing properties [Axis]	31/03/2012	31/03/2011	31/03/2010	31/03/2012
Subclassification and notes on liabilities and assets [Abstract]				
Preproducing properties notes [Abstract]				
Disclosure of details of preproducing properties [Abstract]				
Details of preproducing properties [LineItems]				
Changes in preproducing properties [Abstract]				
Expenditure during year on preproducing properties	0	0		0
Transfer to preproducing properties	0	0		0
Depreciation or depletion preproducing properties	0	0		0
Transfer to statement of profit and loss preproducing properties	0	0		0
Other adjustments preproducing properties	0	0		0
Total changes in preproducing properties	0	0		0
Preproducing properties at end of period	0	0	0	0

## Disclosure of details of preproducing properties [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

Classes of preproducing properties [Axis]	Company total of preproducing properties [Member]		Exploratory wells [Member]	
	Gross carrying amount [Member]		Carrying amount of preproducing properties [Member]	
Details of preproducing properties [Axis]	31/03/2011	31/03/2010	31/03/2012	31/03/2011
Subclassification and notes on liabilities and assets [Abstract]				
Preproducing properties notes [Abstract]				
Disclosure of details of preproducing properties [Abstract]				
Details of preproducing properties [LineItems]				
Changes in preproducing properties [Abstract]				
Expenditure during year on preproducing properties	0		0	0
Transfer to preproducing properties	0		0	0
Depreciation or depletion preproducing properties	0		0	0
Transfer to statement of profit and loss preproducing properties	0		0	0
Other adjustments preproducing properties	0		0	0
Total changes in preproducing properties	0		0	0
Preproducing properties at end of period	0	0	0	0

## Disclosure of details of preproducing properties [Table]

..(3)

Unless otherwise specified, all monetary values are in INR

Classes of preproducing properties [Axis]	Exploratory wells [Member]			
	Carrying amount of preproducing properties [Member]	Gross carrying amount [Member]		
Details of preproducing properties [Axis]	31/03/2010	31/03/2012	31/03/2011	31/03/2010
Subclassification and notes on liabilities and assets [Abstract]				
Preproducing properties notes [Abstract]				
Disclosure of details of preproducing properties [Abstract]				
Details of preproducing properties [LineItems]				
Changes in preproducing properties [Abstract]				
Expenditure during year on preproducing properties		0	0	
Transfer to preproducing properties		0	0	
Depreciation or depletion preproducing properties		0	0	
Transfer to statement of profit and loss preproducing properties		0	0	
Other adjustments preproducing properties		0	0	
Total changes in preproducing properties		0	0	
Preproducing properties at end of period	0	0	0	0

Unless otherwise specified, all monetary values are in INR

	01/04/2011 to 31/03/2012	01/04/2010 to 31/03/2011	31/03/2010
Disclosure of subclassification and notes on liabilities and assets explanatory [TextBlock]			
Trade payables, long-term	0	0	
Gross amount due to customers for contract work, non-current	0	0	
Others long-term, others	68,46,398	66,86,969	
Total others, long-term	68,46,398	66,86,969	
Total other long-term liabilities	68,46,398	66,86,969	
Share other long-term liabilities joint ventures	0	0	
Interest accrued but not due on borrowings	0	0	
Interest accrued and due on borrowings	0	0	
Debentures claimed but not paid	0	0	
Unpaid dividends	0	0	
Unpaid matured deposits and interest accrued thereon	0	0	
Unpaid matured debentures and interest accrued thereon	0	0	
Public deposit payable, current	0	0	
Current liabilities portion of share application money pending allotment	0	0	
Other current liabilities, others	1,48,93,856	81,10,005	
Total other current liabilities	1,48,93,856	81,10,005	
Other non-current assets, others	0	0	
Total other non-current assets	28,00,00,000	18,49,49,549	
Aggregate amount of trade receivables outstanding for period exceeding six months	0	0	
Fixed deposits with banks	9,37,651	8,24,669	
Other deposits with banks	0	0	
Other balances with banks	1,24,96,894	85,04,006	
Total balance with banks	1,34,34,545	93,28,675	
Cash on hand	21,59,805	13,52,440	
Total cash and cash equivalents	1,55,94,350	1,06,81,115	1,46,60,286
Total cash and bank balances	1,55,94,350	1,06,81,115	
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	
Derivative assets	0	0	
Tangible assets held for sale	0	0	
Other current assets, others	1,45,38,493	1,42,32,428	
Total other current assets	1,45,38,493	1,42,32,428	

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

Unless otherwise specified, all monetary values are in INR

	<b>01/04/2011 to 31/03/2012</b>	<b>01/04/2010 to 31/03/2011</b>
Disclosure of additional balance sheet notes explanatory [TextBlock]		
Total contingent liabilities and commitments	0	0
Amount of dividends proposed to be distributed to equity shareholders	0	0
Amount of per share dividend proposed to be distributed to equity shareholders	[INR/shares] 0	[INR/shares] 0
Percentage of equity shares held up by other body corporates	95.00%	
Percentage of equity shares held up by others	5.00%	
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 any cost accounting records rules notified under section 209(1)(d) of companies act,1956	No	No
Unclaimed share application refund money	0	0
Unclaimed matured debentures	0	0
Unclaimed matured deposits	0	0
Interest unclaimed amount	0	0

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

Unless otherwise specified, all monetary values are in INR

	<b>01/04/2011 to 31/03/2012</b>
Disclosure of accounting policies, change in accounting policies and changes in estimates explanatory [TextBlock]	Textual information (3) [See below]
Disclosure of general information about company [TextBlock]	Textual information (4) [See below]
Changes in accounting estimate and accounting policy explanatory [TextBlock]	Textual information (5) [See below]

## Textual information (3)

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

#### NOTE 25 ? SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS

##### A. SIGNIFICANT ACCOUNTING POLICIES

###### 1. Basis of Preparation:

The financial statements have been prepared and presented under the historical cost convention on the accrual basis of accounting, unless otherwise stated and comply with generally accepted accounting principles, relevant presentational requirements of the Companies Act 1956, the Accounting Standards (AS) issued by the Institute of Chartered Accountants of India (ICAI) to the extent applicable and current practices prevailing.

###### 2. Use of Estimates

The preparation of the financial statements, in conformity with generally accepted accounting principles required management to make estimates and assumptions that affect the reported amounts of assets and liabilities, revenues and expenses and disclosure of contingent liabilities at the date of the financial statements. Actual results could differ from those estimates. Management believes that the estimates used in the preparation of the financial statements are prudent and reasonable. Any revision to the accounting estimates is recognized in the period in which the results are known/materialised.

###### 3. Inventories

- a) Raw and Packing Materials ? At cost on FIFO basis for Pharma Division

Weighted average basis for Cosmetic Division

- b) Finished Goods ? at lower of cost or net realisable value.

- c) Work-in-progress ? at cost.

- d) Goods in transit ? at cost.

Cost of inventories comprises of cost of purchase, cost of conversion and other costs incurred in bringing them to their respective present location and condition.

###### 4. Revenue Recognition

- a) Revenues from sales are recognized upon dispatch of goods to customers.
- b) Other Miscellaneous Revenues are recognized when the amounts are actually received or the realisability is certain.

#### 5. Fixed Assets

Fixed Assets are stated at cost of acquisition including attributable interest and financial cost till such assets are ready for their intended use less accumulated depreciation, impairment losses and credit received, if any. Assets identified and evaluated technically as obsolete and held for disposal are stated at their estimated net realisable value. Lease hold lands are valued at cost

#### 6. Depreciation / Amortisation

a) Depreciation of fixed assets is provided on written down value method at the rates and in the manner prescribed under the Income Tax Act, 1961 over their useful life. Depreciation on fixed assets acquired/disposed/discarded during the year is provided on a prorata basis. Fixed assets costing Rs. 5,000/- or less, are depreciated @ 100% at the time of their acquisition.

b) Lease hold land is not amortised over the period and / or remaining period of lease.

#### 7. Intangible Assets

Intangible Assets are stated at cost of acquisition less accumulated amortization. Technical know how is amortised over a period of 7 (seven) years. Computer Software is amortised over a period of 5 (five) years.

#### 8. Impairment of Assets

An asset is treated as impaired when the carrying cost of asset exceeds its recoverable value. An impairment loss is charged to the profit and loss account in the year in which an asset is identified as impaired. After impairment is recognised, depreciation is provided on the revised carrying amount of the Asset over its remaining useful life. The impairment loss recognized in prior accounting period is reversed if there has been a change in the estimate of recoverable amount.

#### 9. Foreign Currency Transaction

Transactions denominated in foreign currencies are recorded at the exchange rate prevailing on the date of the transaction. Any income or expense on account of exchange differences either on settlement or on translation of transactions is recognized in the profit and loss account. Monetary items denominated in foreign currencies at the year end are translated at the exchange prevailing on the date of the Balance Sheet. Non-monetary items denominated in foreign currencies are carried at cost.

## 10. Investments

Long term investments are stated at cost net of provision for permanent diminution, if any. Current investments are stated at cost or fair value, whichever is lower.

## 11. Employee Benefit

a) Short term employee benefits ?All employee benefits payable wholly within twelve months of rendering the service are classified as short term employee benefits. These benefits include compensated expenses such as paid annual leave and sickness leave. The undiscounted amount of short term employee benefits expected to be paid in exchange of the services rendered by employees is recognised during the period.

b) Post employment and other long term employee benefits are recognised as an expense in the profit and loss account for the year in which the employee has rendered services. The expense is recognised at the present value of the amount payable determined on actuarial basis using the projected unit credit (PUC) method for each period of service to build up the final obligation. Actuarial gains and losses are immediately charged to the profit and loss account.

## Actuarial Assumptions

## a) Economic Assumptions

The principal assumptions are the discount rate & salary growth rate. The discount rate is generally based upon the market yields available on Government bonds at the accounting date with a term that matches that of the liabilities & the salary growth rate takes account of inflation, seniority, promotion and other relevant factors on long term basis. Valuation assumptions are as follows which have been agreed by the company:

	30/03/2010	31/03/2011	31/03/2012
i) Discounting Rate	8.00	8.00	8.50
ii) Future salary Increase	7.50	7.50	8.00
iii) Expected Rate of return on plan assets	0.00	0.00	0.00

## b) Demographic Assumption

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i) Retirement Age (Years)	58	58	58
ii) Mortality Table	LIC (1994 - 96)		
iii) Ages	Withdrawal Rate (%)	Withdrawal Rate (%)	Withdrawal Rate (%)
Up to 30 Years	3.00	3.00	3.00
From 31 to 44 years	2.00	2.00	2.00
Above 44 years	1.00	1.00	1.00

## 12. Borrowing Costs

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

## 13. Taxes on Income

Tax Expenses comprises of Current Tax, Deferred Tax

a) Provision for current tax is based on the results for the year ended 31st March, 2012 in accordance with the provision of the Income Tax Act, 1961.

b) Deferred tax resulting from 'timing differences' between taxable and accounting income that originate in one period and are capable of reversal in one or more subsequent periods, is accounted for using the tax rates and laws that are enacted or substantively enacted as on the balance sheet date. The deferred tax asset is recognised and carried forward only to the extent that there is a virtual certainty that the asset will be realised in future.

## 14. Provision, Contingent Liabilities and Contingent Assets

Provisions involving substantial degree of estimation in measurement are recognised when there is a present obligation as a result of past events and it is probable that there will be an outflow of resources. Contingent Liabilities are not recognised but are disclosed in the notes. Contingent Assets are neither recognised nor disclosed in the financial statements.

#### 15. Related Party Disclosure

As per Accounting Standard 18, related party disclosure issued by the Institute of Chartered Accountant of India, The Company has not made any transaction with any of the key management personal or their relatives concerns in which they are interested.

#### 16. Segment Reporting

## B NOTES TO ACCOUNTS

1.	CONTINGENT LIABILITIES		AS AT	AS AT
			31.03.2012	31.03.2011
			Rs.	Rs.
<p>01 - Guarantee given by the Company to Custom Authority 355,892                      355,892</p> <p>(Mumbai)</p> <p>02 - Guarantee given by the Company to Commercial Tax 200,000                      200,000</p> <p>Officer, Uttarkhand.</p> <p>03 - Sales Tax demand disputed &amp; pending before appellate 111,959,926                      111,959,926</p> <p>Authorities.</p> <p>04 - Excise duty demand raised by Comm.(Excise) on 6,618,734                      6,618,734</p> <p>Physician sample &amp; stayed by tribunal.</p> <p>05 - Excise duty demand raised by Comm. Appeal (Excise) 1,366,908                      1,366,908</p> <p>On Physician sample &amp; Appeal in Tribunal Delhi filed by Deptt.</p> <p>06- Excise duty demand raised by Asst. comm. Appeal (Excise) 521,946                      283,391</p> <p>07 - Service Tax on technical knowhow fees raised by 1,742,459                      1,742,459</p> <p>Jt. Comm. (Excise) .</p> <p>08 - Guarantee given by the Company to Srei Infrastructure 35,00,00,000                      35,00,00,000</p> <p>Finance Ltd.</p> <p>* Based on favorable decision in similar cases / legal opinions taken by the Company / Consultation with solicitors, the management believes that the Company has a good chance of success in above mentioned Cases and hence, no provision there against is considered necessary.</p>				

	AS AT 31.03.2012	AS AT 31.03.2011	
2.	Capital commitment (Net of advances)	21,947,497	8,265,987
3.	<p>Sales tax, Excise duty, Fringe Benefit Tax and Service tax are accounted for as per Company's records.</p> <p>Adjustment for additional payment/refund, if any, being accounted on finalization of assessment.</p>		
	<p>The company, has during the year, not received any intimation from its suppliers regarding their status under the The Micro, Small and Medium Enterprises Development Act, 2006 and hence disclosure, if any, relating to amounts unpaid as at the year end along with interest paid/payable as required under the said Act have not been given.</p> <p>The company generally makes</p>		

4.	payment to its entire supplier within the agreed credit period (which is normally less than 30 days) and hence the management is confident that liability of interest
----	---

	under this Act, if any, would not be material.			
5.	No Interest has been provided on Loan taken from VLS Finance Ltd.			
6.	Auditors Remuneration includes :			
			Current	Previous
			Period	Period
			(Rs.)	(Rs.)
	a)	for Statutory Audit	100,000	100,000
	b)	for Tax Audit	75,000	129,000
	c)	Other Services	1,109,550	4,137
	d)	Out of Pocket Expenses	8,709	53,460
		Total	1,293,259	286,597

7. Earning Per Share

\* In previous year include 450,037 Bonus shares issued during the current year.

8. Deferred tax assets/liabilities

9. Additional information pursuant to Clause 3, 4C and 4D of part II of Schedule VI to the Companies Act, 1956 (to the extent applicable)

I. Particulars in respect of Sales, Purchases, Opening & Closing

Stock of goods manufactured and traded in:-

II. Value of Raw & Packing Material (Consumption)

III Value of Raw & Packing Materials ( Including stores components & Spares )

Consumed and percentage thereof

IV. Value of Imports on CIF Basis

(Including material in transit )

Revenue	218,925,142	160,323,244
---------	-------------	-------------

Capital	4,648,836	1,800,125
---------	-----------	-----------

V. Earning in Foreign Currency	26,104,757	NIL
--------------------------------	------------	-----

VI Expenditure in Foreign Currency	223 ,509,686	174,922,552
------------------------------------	--------------	-------------

(During the year, on payment basis)

10. Figures have been rounded off to the nearest rupee and previous year figures have been recast, regrouped and rearranged to make them comparable with the current year figures. Previous year figures are not comparable as previous year accounts were for 18months and current year accounts are for 12 months.

Signatures to Annexure 1 to 25

for Sarat Jain & Associates

Chartered Accountants

(Sarat Jain)

Proprietor

(U sha Luthra)

(B K Luthra)

(Bhawna Wadhwa)

Membership No. - 080216

Director

Director

Company Secretary

Firm Regn No. ? 014793C

Place: New Delhi

Dated : 04.09.2012

## Textual information (4)

### Disclosure of general information about company [Text Block]

#### NOTE 25 ? SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS

##### A. SIGNIFICANT ACCOUNTING POLICIES

###### 1. Basis of Preparation:

The financial statements have been prepared and presented under the historical cost convention on the accrual basis of accounting, unless otherwise stated and comply with generally accepted accounting principles, relevant presentational requirements of the Companies Act 1956, the Accounting Standards (AS) issued by the Institute of Chartered Accountants of India (ICAI) to the extent applicable and current practices prevailing.

###### 2. Use of Estimates

The preparation of the financial statements, in conformity with generally accepted accounting principles required management to make estimates and assumptions that affect the reported amounts of assets and liabilities, revenues and expenses and disclosure of contingent liabilities at the date of the financial statements. Actual results could differ from those estimates. Management believes that the estimates used in the preparation of the financial statements are prudent and reasonable. Any revision to the accounting estimates is recognized in the period in which the results are known/materialised.

###### 3. Inventories

###### a) Raw and Packing Materials ? At cost on FIFO basis for Pharma Division

Weighted average basis for Cosmetic Division

###### b) Finished Goods ? at lower of cost or net realisable value.

###### c) Work-in-progress ? at cost.

###### d) Goods in transit ? at cost.

Cost of inventories comprises of cost of purchase, cost of conversion and other costs incurred in bringing them to their respective present location and condition.

###### 4. Revenue Recognition

- a) Revenues from sales are recognized upon dispatch of goods to customers.
- b) Other Miscellaneous Revenues are recognized when the amounts are actually received or the realisability is certain.

#### 5. Fixed Assets

Fixed Assets are stated at cost of acquisition including attributable interest and financial cost till such assets are ready for their intended use less accumulated depreciation, impairment losses and credit received, if any. Assets identified and evaluated technically as obsolete and held for disposal are stated at their estimated net realisable value. Lease hold lands are valued at cost

#### 6. Depreciation / Amortisation

a) Depreciation of fixed assets is provided on written down value method at the rates and in the manner prescribed under the Income Tax Act, 1961 over their useful life. Depreciation on fixed assets acquired/disposed/discarded during the year is provided on a prorata basis. Fixed assets costing Rs. 5,000/- or less, are depreciated @ 100% at the time of their acquisition.

b) Lease hold land is not amortised over the period and / or remaining period of lease.

#### 7. Intangible Assets

Intangible Assets are stated at cost of acquisition less accumulated amortization. Technical know how is amortised over a period of 7 (seven) years. Computer Software is amortised over a period of 5 (five) years.

#### 8. Impairment of Assets

An asset is treated as impaired when the carrying cost of asset exceeds its recoverable value. An impairment loss is charged to the profit and loss account in the year in which an asset is identified as impaired. After impairment is recognised, depreciation is provided on the revised carrying amount of the Asset over its remaining useful life. The impairment loss recognized in prior accounting period is reversed if there has been a change in the estimate of recoverable amount.

#### 9. Foreign Currency Transaction

Transactions denominated in foreign currencies are recorded at the exchange rate prevailing on the date of the transaction. Any income or expense on account of exchange differences either on settlement or on translation of transactions is recognized in the profit and loss account. Monetary items denominated in foreign currencies at the year end are translated at the exchange prevailing on the date of the Balance Sheet. Non-monetary items denominated in foreign currencies are carried at cost.

## 10. Investments

Long term investments are stated at cost net of provision for permanent diminution, if any. Current investments are stated at cost or fair value, whichever is lower.

## 11. Employee Benefit

a) Short term employee benefits ?All employee benefits payable wholly within twelve months of rendering the service are classified as short term employee benefits. These benefits include compensated expenses such as paid annual leave and sickness leave. The undiscounted amount of short term employee benefits expected to be paid in exchange of the services rendered by employees is recognised during the period.

b) Post employment and other long term employee benefits are recognised as an expense in the profit and loss account for the year in which the employee has rendered services. The expense is recognised at the present value of the amount payable determined on actuarial basis using the projected unit credit (PUC) method for each period of service to build up the final obligation. Actuarial gains and losses are immediately charged to the profit and loss account.

## Actuarial Assumptions

## a) Economic Assumptions

The principal assumptions are the discount rate & salary growth rate. The discount rate is generally based upon the market yields available on Government bonds at the accounting date with a term that matches that of the liabilities & the salary growth rate takes account of inflation, seniority, promotion and other relevant factors on long term basis. Valuation assumptions are as follows which have been agreed by the company:

	30/03/2010	31/03/2011	31/03/2012
i) Discounting Rate	8.00	8.00	8.50
ii) Future salary Increase	7.50	7.50	8.00
iii) Expected Rate of return on plan assets	0.00	0.00	0.00

## b) Demographic Assumption

--	--	--	--

i) Retirement Age (Years)	58	58	58
ii) Mortality Table	LIC (1994 - 96)		
iii) Ages	Withdrawal Rate (%)	Withdrawal Rate (%)	Withdrawal Rate (%)
Up to 30 Years	3.00	3.00	3.00
From 31 to 44 years	2.00	2.00	2.00
Above 44 years	1.00	1.00	1.00

## 12. Borrowing Costs

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

## 13. Taxes on Income

Tax Expenses comprises of Current Tax, Deferred Tax

a) Provision for current tax is based on the results for the year ended 31st March, 2012 in accordance with the provision of the Income Tax Act, 1961.

b) Deferred tax resulting from 'timing differences' between taxable and accounting income that originate in one period and are capable of reversal in one or more subsequent periods, is accounted for using the tax rates and laws that are enacted or substantively enacted as on the balance sheet date. The deferred tax asset is recognised and carried forward only to the extent that there is a virtual certainty that the asset will be realised in future.

## 14. Provision, Contingent Liabilities and Contingent Assets

Provisions involving substantial degree of estimation in measurement are recognised when there is a present obligation as a result of past events and it is probable that there will be an outflow of resources. Contingent Liabilities are not recognised but are disclosed in the notes. Contingent Assets are neither recognised nor disclosed in the financial statements.

#### 15. Related Party Disclosure

As per Accounting Standard 18, related party disclosure issued by the Institute of Chartered Accountant of India, The Company has not made any transaction with any of the key management personal or their relatives concerns in which they are interested.

#### 16. Segment Reporting

## B NOTES TO ACCOUNTS

1.	CONTINGENT LIABILITIES		AS AT	AS AT
			31.03.2012	31.03.2011
			Rs.	Rs.
<p>01 - Guarantee given by the Company to Custom Authority 355,892                      355,892</p> <p>(Mumbai)</p> <p>02 - Guarantee given by the Company to Commercial Tax 200,000                      200,000</p> <p>Officer, Uttarkhand.</p> <p>03 - Sales Tax demand disputed &amp; pending before appellate 111,959,926                      111,959,926</p> <p>Authorities.</p> <p>04 - Excise duty demand raised by Comm.(Excise) on 6,618,734                      6,618,734</p> <p>Physician sample &amp; stayed by tribunal.</p> <p>05 - Excise duty demand raised by Comm. Appeal (Excise) 1,366,908                      1,366,908</p> <p>On Physician sample &amp; Appeal in Tribunal Delhi filed by Deptt.</p> <p>06- Excise duty demand raised by Asst. comm. Appeal (Excise) 521,946                      283,391</p> <p>07 - Service Tax on technical knowhow fees raised by 1,742,459                      1,742,459</p> <p>Jt. Comm. (Excise) .</p> <p>08 - Guarantee given by the Company to Srei Infrastructure 35,00,00,000                      35,00,00,000</p> <p>Finance Ltd.</p> <p>* Based on favorable decision in similar cases / legal opinions taken by the Company / Consultation with solicitors, the management believes that the Company has a good chance of success in above mentioned Cases and hence, no provision there against is considered necessary.</p>				

	AS AT 31.03.2012	AS AT 31.03.2011	
2.	Capital commitment (Net of advances)	21,947,497	8,265,987
3.	<p>Sales tax, Excise duty, Fringe Benefit Tax and Service tax are accounted for as per Company's records.</p> <p>Adjustment for additional payment/refund, if any, being accounted on finalization of assessment.</p>		
	<p>The company, has during the year, not received any intimation from its suppliers regarding their status under the The Micro, Small and Medium Enterprises Development Act, 2006 and hence disclosure, if any, relating to amounts unpaid as at the year end along with interest paid/payable as required under the said Act have not been given.</p> <p>The company generally makes</p>		

4.	payment to its entire supplier within the agreed credit period (which is normally less than 30 days) and hence the management is confident that liability of interest
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	under this Act, if any, would not be material.			
5.	No Interest has been provided on Loan taken from VLS Finance Ltd.			
6.	Auditors Remuneration includes :			
			Current	Previous
			Period	Period
			(Rs.)	(Rs.)
	a)	for Statutory Audit	100,000	100,000
	b)	for Tax Audit	75,000	129,000
	c)	Other Services	1,109,550	4,137
	d)	Out of Pocket Expenses	8,709	53,460
		Total	1,293,259	286,597

7. Earning Per Share

\* In previous year include 450,037 Bonus shares issued during the current year.

8. Deferred tax assets/liabilities

9. Additional information pursuant to Clause 3, 4C and 4D of part II of Schedule VI to the Companies Act, 1956 (to the extent applicable)

I. Particulars in respect of Sales, Purchases, Opening & Closing

Stock of goods manufactured and traded in:-

II. Value of Raw & Packing Material (Consumption)

III Value of Raw & Packing Materials ( Including stores components & Spares )

Consumed and percentage thereof

IV. Value of Imports on CIF Basis

(Including material in transit )

Revenue	218,925,142	160,323,244
---------	-------------	-------------

Capital	4,648,836	1,800,125
---------	-----------	-----------

V. Earning in Foreign Currency	26,104,757	NIL
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VI Expenditure in Foreign Currency	223 ,509,686	174,922,552
------------------------------------	--------------	-------------

(During the year, on payment basis)

10. Figures have been rounded off to the nearest rupee and previous year figures have been recast, regrouped and rearranged to make them comparable with the current year figures. Previous year figures are not comparable as previous year accounts were for 18months and current year accounts are for 12 months.

Signatures to Annexure 1 to 25

for Sarat Jain & Associates

Chartered Accountants

(Sarat Jain)

Proprietor

(U sha Luthra)

(B K Luthra)

(Bhawna Wadhwa)

Membership No. - 080216

Director

Director

Company Secretary

Firm Regn No. ? 014793C

Place: New Delhi

Dated : 04.09.2012

## Textual information (5)

### Changes in accounting estimate and accounting policy explanatory [Text Block]

#### NOTE 25 ? SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS

##### A. SIGNIFICANT ACCOUNTING POLICIES

###### 1. Basis of Preparation:

The financial statements have been prepared and presented under the historical cost convention on the accrual basis of accounting, unless otherwise stated and comply with generally accepted accounting principles, relevant presentational requirements of the Companies Act 1956, the Accounting Standards (AS) issued by the Institute of Chartered Accountants of India (ICAI) to the extent applicable and current practices prevailing.

###### 2. Use of Estimates

The preparation of the financial statements, in conformity with generally accepted accounting principles required management to make estimates and assumptions that affect the reported amounts of assets and liabilities, revenues and expenses and disclosure of contingent liabilities at the date of the financial statements. Actual results could differ from those estimates. Management believes that the estimates used in the preparation of the financial statements are prudent and reasonable. Any revision to the accounting estimates is recognized in the period in which the results are known/materialised.

###### 3. Inventories

###### a) Raw and Packing Materials ? At cost on FIFO basis for Pharma Division

Weighted average basis for Cosmetic Division

###### b) Finished Goods ? at lower of cost or net realisable value.

###### c) Work-in-progress ? at cost.

###### d) Goods in transit ? at cost.

Cost of inventories comprises of cost of purchase, cost of conversion and other costs incurred in bringing them to their respective present location and condition.

###### 4. Revenue Recognition

- a) Revenues from sales are recognized upon dispatch of goods to customers.
- b) Other Miscellaneous Revenues are recognized when the amounts are actually received or the realisability is certain.

#### 5. Fixed Assets

Fixed Assets are stated at cost of acquisition including attributable interest and financial cost till such assets are ready for their intended use less accumulated depreciation, impairment losses and credit received, if any. Assets identified and evaluated technically as obsolete and held for disposal are stated at their estimated net realisable value. Lease hold lands are valued at cost

#### 6. Depreciation / Amortisation

a) Depreciation of fixed assets is provided on written down value method at the rates and in the manner prescribed under the Income Tax Act, 1961 over their useful life. Depreciation on fixed assets acquired/disposed/discarded during the year is provided on a prorata basis. Fixed assets costing Rs. 5,000/- or less, are depreciated @ 100% at the time of their acquisition.

b) Lease hold land is not amortised over the period and / or remaining period of lease.

#### 7. Intangible Assets

Intangible Assets are stated at cost of acquisition less accumulated amortization. Technical know how is amortised over a period of 7 (seven) years. Computer Software is amortised over a period of 5 (five) years.

#### 8. Impairment of Assets

An asset is treated as impaired when the carrying cost of asset exceeds its recoverable value. An impairment loss is charged to the profit and loss account in the year in which an asset is identified as impaired. After impairment is recognised, depreciation is provided on the revised carrying amount of the Asset over its remaining useful life. The impairment loss recognized in prior accounting period is reversed if there has been a change in the estimate of recoverable amount.

#### 9. Foreign Currency Transaction

Transactions denominated in foreign currencies are recorded at the exchange rate prevailing on the date of the transaction. Any income or expense on account of exchange differences either on settlement or on translation of transactions is recognized in the profit and loss account. Monetary items denominated in foreign currencies at the year end are translated at the exchange prevailing on the date of the Balance Sheet. Non-monetary items denominated in foreign currencies are carried at cost.

## 10. Investments

Long term investments are stated at cost net of provision for permanent diminution, if any. Current investments are stated at cost or fair value, whichever is lower.

## 11. Employee Benefit

a) Short term employee benefits ?All employee benefits payable wholly within twelve months of rendering the service are classified as short term employee benefits. These benefits include compensated expenses such as paid annual leave and sickness leave. The undiscounted amount of short term employee benefits expected to be paid in exchange of the services rendered by employees is recognised during the period.

b) Post employment and other long term employee benefits are recognised as an expense in the profit and loss account for the year in which the employee has rendered services. The expense is recognised at the present value of the amount payable determined on actuarial basis using the projected unit credit (PUC) method for each period of service to build up the final obligation. Actuarial gains and losses are immediately charged to the profit and loss account.

## Actuarial Assumptions

## a) Economic Assumptions

The principal assumptions are the discount rate & salary growth rate. The discount rate is generally based upon the market yields available on Government bonds at the accounting date with a term that matches that of the liabilities & the salary growth rate takes account of inflation, seniority, promotion and other relevant factors on long term basis. Valuation assumptions are as follows which have been agreed by the company:

	30/03/2010	31/03/2011	31/03/2012
i) Discounting Rate	8.00	8.00	8.50
ii) Future salary Increase	7.50	7.50	8.00
iii) Expected Rate of return on plan assets	0.00	0.00	0.00

## b) Demographic Assumption

--	--	--	--

i) Retirement Age (Years)	58	58	58
ii) Mortality Table	LIC (1994 - 96)		
iii) Ages	Withdrawal Rate (%)	Withdrawal Rate (%)	Withdrawal Rate (%)
Up to 30 Years	3.00	3.00	3.00
From 31 to 44 years	2.00	2.00	2.00
Above 44 years	1.00	1.00	1.00

## 12. Borrowing Costs

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

## 13. Taxes on Income

Tax Expenses comprises of Current Tax, Deferred Tax

a) Provision for current tax is based on the results for the year ended 31st March, 2012 in accordance with the provision of the Income Tax Act, 1961.

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#### 15. Related Party Disclosure

As per Accounting Standard 18, related party disclosure issued by the Institute of Chartered Accountant of India, The Company has not made any transaction with any of the key management personal or their relatives concerns in which they are interested.

#### 16. Segment Reporting

## B NOTES TO ACCOUNTS

1.	CONTINGENT LIABILITIES		AS AT	AS AT
			31.03.2012	31.03.2011
			Rs.	Rs.
<p>01 - Guarantee given by the Company to Custom Authority 355,892                      355,892</p> <p>(Mumbai)</p> <p>02 - Guarantee given by the Company to Commercial Tax 200,000                      200,000</p> <p>Officer, Uttarkhand.</p> <p>03 - Sales Tax demand disputed &amp; pending before appellate 111,959,926                      111,959,926</p> <p>Authorities.</p> <p>04 - Excise duty demand raised by Comm.(Excise) on 6,618,734                      6,618,734</p> <p>Physician sample &amp; stayed by tribunal.</p> <p>05 - Excise duty demand raised by Comm. Appeal (Excise) 1,366,908                      1,366,908</p> <p>On Physician sample &amp; Appeal in Tribunal Delhi filed by Deptt.</p> <p>06- Excise duty demand raised by Asst. comm. Appeal (Excise) 521,946                      283,391</p> <p>07 - Service Tax on technical knowhow fees raised by 1,742,459                      1,742,459</p> <p>Jt. Comm. (Excise) .</p> <p>08 - Guarantee given by the Company to Srei Infrastructure 35,00,00,000                      35,00,00,000</p> <p>Finance Ltd.</p> <p>* Based on favorable decision in similar cases / legal opinions taken by the Company / Consultation with solicitors, the management believes that the Company has a good chance of success in above mentioned Cases and hence, no provision there against is considered necessary.</p>				

	AS AT 31.03.2012	AS AT 31.03.2011	
2.	Capital commitment (Net of advances)	21,947,497	8,265,987
3.	Sales tax, Excise duty, Fringe Benefit Tax and Service tax are accounted for as per Company's records. Adjustment for additional payment/refund, if any, being accounted on finalization of assessment.		
	The company, has during the year, not received any intimation from its suppliers regarding their status under the The Micro, Small and Medium Enterprises Development Act, 2006 and hence disclosure, if any, relating to amounts unpaid as at the year end along with interest paid/payable as required under the said Act have not been given.  The company generally makes		

4.	payment to its entire supplier within the agreed credit period (which is normally less than 30 days) and hence the management is confident that liability of interest
----	---

	under this Act, if any, would not be material.			
5.	No Interest has been provided on Loan taken from VLS Finance Ltd.			
6.	Auditors Remuneration includes :			
			Current	Previous
			Period	Period
			(Rs.)	(Rs.)
	a)	for Statutory Audit	100,000	100,000
	b)	for Tax Audit	75,000	129,000
	c)	Other Services	1,109,550	4,137
	d)	Out of Pocket Expenses	8,709	53,460
		Total	1,293,259	286,597

7. Earning Per Share

\* In previous year include 450,037 Bonus shares issued during the current year.

8. Deferred tax assets/liabilities

9. Additional information pursuant to Clause 3, 4C and 4D of part II of Schedule VI to the Companies Act, 1956 (to the extent applicable)

I. Particulars in respect of Sales, Purchases, Opening & Closing

Stock of goods manufactured and traded in:-

II. Value of Raw & Packing Material (Consumption)

III Value of Raw & Packing Materials ( Including stores components & Spares )

Consumed and percentage thereof

IV. Value of Imports on CIF Basis

(Including material in transit )

Revenue	218,925,142	160,323,244
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Capital	4,648,836	1,800,125
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V. Earning in Foreign Currency	26,104,757	NIL
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VI Expenditure in Foreign Currency	223 ,509,686	174,922,552
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(During the year, on payment basis)

10. Figures have been rounded off to the nearest rupee and previous year figures have been recast, regrouped and rearranged to make them comparable with the current year figures. Previous year figures are not comparable as previous year accounts were for 18months and current year accounts are for 12 months.

Signatures to Annexure 1 to 25

for Sarat Jain & Associates

Chartered Accountants

(Sarat Jain)

Proprietor

(U sha Luthra)

(B K Luthra)

(Bhawna Wadhwa)

Membership No. - 080216

Director

Director

Company Secretary

Firm Regn No. ? 014793C

Place: New Delhi

Dated : 04.09.2012

### [201200] Notes - Employee benefits

Unless otherwise specified, all monetary values are in INR

	<b>01/04/2011 to 31/03/2012</b>
Disclosure of employee benefits explanatory [TextBlock]	Textual information (6) [See below]

## Textual information (6)

### Disclosure of employee benefits explanatory [Text Block]

#### 1. Employee Benefit

a) Short term employee benefits ?All employee benefits payable wholly within twelve months of rendering the service are classified as short term employee benefits. These benefits include compensated expenses such as paid annual leave and sickness leave. The undiscounted amount of short term employee benefits expected to be paid in exchange of the services rendered by employees is recognised during the period.

b) Post employment and other long term employee benefits are recognised as an expense in the profit and loss account for the year in which the employee has rendered services. The expense is recognised at the present value of the amount payable determined on actuarial basis using the projected unit credit (PUC) method for each period of service to build up the final obligation. Actuarial gains and losses are immediately charged to the profit and loss account.

#### Actuarial Assumptions

##### a) Economic Assumptions

The principal assumptions are the discount rate & salary growth rate. The discount rate is generally based upon the market yields available on Government bonds at the accounting date with a term that matches that of the liabilities & the salary growth rate takes account of inflation, seniority, promotion and other relevant factors on long term basis. Valuation assumptions are as follows which have been agreed by the company:

	30/03/2010	31/03/2011	31/03/2012
i) Discounting Rate	8.00	8.00	8.50
ii) Future salary Increase	7.50	7.50	8.00
iii) Expected Rate of return on plan assets	0.00	0.00	0.00

##### b) Demographic Assumption

i) Retirement Age (Years)	58	58	58

ii) Mortality Table	LIC (1994 - 96)		
iii) Ages	Withdrawal Rate (%)	Withdrawal Rate (%)	Withdrawal Rate (%)
Up to 30 Years	3.00	3.00	3.00
From 31 to 44 years	2.00	2.00	2.00
Above 44 years	1.00	1.00	1.00

**[201600] Notes - Related party**

Unless otherwise specified, all monetary values are in INR

	01/04/2011 to 31/03/2012	01/04/2010 to 31/03/2011
Disclosure of notes on related party explanatory [TextBlock]		
Whether there are any related party transactions during year	No	No
Whether company is subsidiary company	No	No

**[300300] Notes - Earnings per share**

Unless otherwise specified, all monetary values are in INR

	01/04/2011 to 31/03/2012	01/04/2010 to 31/03/2011
Disclosure of earnings per share explanatory [TextBlock]		
Adjustments of numerator to calculate basic earnings per share [Abstract]		
Profit (loss) for period	7,52,05,375	5,36,49,957
Adjustments of numerator to calculate diluted earnings per share [Abstract]		
Profit (loss) for period	7,52,05,375	5,36,49,957

**[202800] Notes - Subsidiary information**

Unless otherwise specified, all monetary values are in INR

	01/04/2011 to 31/03/2012
Disclosure of subsidiary information explanatory [TextBlock]	
Whether company has subsidiary companies	No

**[202400] Notes - Investments in associates**

Unless otherwise specified, all monetary values are in INR

	<b>01/04/2011 to 31/03/2012</b>
Disclosure of notes on investment in associates explanatory [TextBlock]	
Whether company has invested in associates	No

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

Unless otherwise specified, all monetary values are in INR

	<b>01/04/2011 to 31/03/2012</b>
Disclosure of notes on interests in joint ventures explanatory [TextBlock]	
Whether company has invested in joint ventures	No

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

Unless otherwise specified, all monetary values are in INR

	<b>01/04/2011 to 31/03/2012</b>	<b>01/04/2010 to 31/03/2011</b>	<b>31/03/2010</b>
Disclosure of cash flow statement explanatory [TextBlock]			
Cash and cash equivalents if different from balance sheet [Abstract]			
Cash and cash equivalents cash flow statement	1,55,94,350	1,06,81,115	1,46,60,286
Bank overdrafts classified as cash equivalents	0	0	
Other differences to cash and cash equivalents in statement of cash flows	0	0	
Total cash and cash equivalents	1,55,94,350	1,06,81,115	1,46,60,286
Income taxes paid (refund) [Abstract]			
Income taxes paid (refund), classified as operating activities	-1,80,00,000	1,86,23,710	
Total income taxes paid (refund)	-1,80,00,000	1,86,23,710	