

R & B INFRA PROJECT LIMITED
Standalone Financial Statements for period 01/04/2019 to 31/03/2020

[400100] Disclosure of general information about company

Unless otherwise specified, all monetary values are in INR

	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
Name of company	R & B INFRA PROJECT LIMITED	
Corporate identity number	U45200MH2005PLC154006	
Permanent account number of entity	AAECM3616P	
Address of registered office of company	B-1 NEELA APARTMENTS.V. ROAD OPP MANDPESHWAR IND , ESTATE BORIVALI (W) , Mumbai , Mumbai , MAHARASHTRA , INDIA - 400092	
Type of industry	Commercial and Industrial	
Whether company is listed company	No	
Number of employees in the company at the end of the financial Year	[pure] 18	
Whether company has published sustainability report for the financial Year	No	
Date of board meeting when final accounts were approved	31/12/2020	
Period covered by financial statements	12 Months	
Date of start of reporting period	01/04/2019	01/04/2018
Date of end of reporting period	31/03/2020	31/03/2019
Nature of report standalone consolidated	Standalone	
Content of report	Financial Statements	
Description of presentation currency	INR	
Level of rounding used in financial statements	Actual	
Type of cash flow statement	Indirect Method	
Whether company is maintaining books of account and other relevant books and papers in electronic form	Yes	
Complete postal address of place of maintenance of computer servers (storing accounting data)	B-1, NEELA APARTMENT, S.V. ROAD, OPP. MANDPESHWAR IND ESTATE, BORIVALI (W), MUMBAI - 400092.	
Name of city of place of maintenance of computer servers (storing accounting data)	MUMBAI	
Name of state/ union territory of place of maintenance of computer servers (storing accounting data)	MAHARASHTRA	
Pin code of place of maintenance of computer servers (storing accounting data)	400092	
Name of district of place of maintenance of computer servers (storing accounting data)	MUMBAI	
ISO country code of place of maintenance of computer servers (storing accounting data)	IN	
Name of country of place of maintenance of computer servers (storing accounting data)	INDIA	
Phone (with STD/ ISD code) of place of maintenance of computer servers (storing accounting data)	022-28958787	

Disclosure of principal product or services [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

Types of principal product or services [Axis]	1
	01/04/2019 to 31/03/2020
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	9953
Description of product or service category	Contractor For Road & Civil Work
Turnover of product or service category	141,38,07,928
Highest turnover contributing product or service (ITC 8 digit) code	99532119
Description of product or service	Contractor For Road & Civil Work
Turnover of highest contributing product or service	141,38,07,928

[400400] Disclosures - Directors report**Particulars of holding, subsidiary and associate companies [Table]**

..(1)

Unless otherwise specified, all monetary values are in INR

Particulars of companies [Axis]	1
	01/04/2019 to 31/03/2020
Particulars of holding, subsidiary and associate companies [Abstract]	
Particulars of holding, subsidiary and associate companies [LineItems]	
Name of company	R & B Exploration and Production Private Limited
Country of incorporation of company	INDIA
CIN of company	U14100MH2013PTC246714
Type of company	Private Limited Company with share capital
Percentage of shares held	100.00%
Applicable section	Section 2(87)(ii)

Details of directors signing board report [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

Directors signing board report [Axis]	1	2
	01/04/2019 to 31/03/2020	01/04/2019 to 31/03/2020
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	Ratansingh	Sanjaykunver
Middle name of director	Motisingh	Ratansingh
Last name of director	Rathore	Rathore
Designation of director	Director	Director
Director identification number of director	01774451	01802728
Date of signing board report	31/12/2020	31/12/2020

Unless otherwise specified, all monetary values are in INR

	01/04/2019 to 31/03/2020
Disclosure in board of directors report explanatory [TextBlock]	Textual information (1) [See below]
Description of state of companies affair	Textual information (2) [See below]
Disclosure relating to amounts if any which is proposed to carry to any reserves	1 . Transfer to Reserves: The Company during the year under the review has not transferred any funds in the reserves.
Disclosures relating to amount recommended to be paid as dividend	1 Dividend: The Company has not recommended any dividend during the financial year 2019-20.
Details regarding energy conservation	Textual information (3) [See below]
Details regarding technology absorption	Textual information (4) [See below]
Details regarding foreign exchange earnings and outgo	Textual information (5) [See below]
Disclosures in director's responsibility statement	Textual information (6) [See below]
Details of material changes and commitment occurred during period affecting financial position of company	Textual information (7) [See below]
Particulars of loans guarantee investment under section 186 [TextBlock]	Textual information (8) [See below]
Particulars of contracts/arrangements with related parties under section 188(1) [TextBlock]	Textual information (9) [See below]
Whether there are contracts/arrangements/transactions not at arm's length basis	No
Whether there are material contracts/arrangements/transactions at arm's length basis	No
Details of statement indicating manner in which formal annual evaluation made by board of its performance and of its committees and individual directors [TextBlock]	As per Directors Report
Date of board of directors' meeting in which board's report referred to under section 134 was approved	31/12/2020
Disclosure of extract of annual return as provided under section 92(3) [TextBlock]	Textual information (10) [See below]
Disclosure of statement on declaration given by independent directors under section 149(6) [TextBlock]	As per Directors Report
Disclosure for companies covered under section 178(1) on directors appointment and remuneration including other matters provided under section 178(3) [TextBlock]	Textual information (11) [See below]
Disclosure of statement on development and implementation of risk management policy [TextBlock]	Textual information (12) [See below]
Details on policy development and implementation by company on corporate social responsibility initiatives taken during year [TextBlock]	Textual information (13) [See below]
Disclosure as per rule 8(5) of companies accounts rules 2014 [TextBlock]	
Disclosure of financial summary or highlights [TextBlock]	Textual information (14) [See below]
Disclosure of change in nature of business [TextBlock]	Textual information (15) [See below]
Details of directors or key managerial personnels who were appointed or have resigned during year [TextBlock]	Textual information (16) [See below]
Disclosure of companies which have become or ceased to be its subsidiaries, joint ventures or associate companies during year [TextBlock]	Textual information (17) [See below]
Details relating to deposits covered under chapter v of companies act [TextBlock]	1 Deposits: The Company has neither accepted nor renewed any Public deposits during the year under review.

Details of deposits which are not in compliance with requirements of chapter v of act [TextBlock]	Not Applicable
Details of significant and material orders passed by regulators or courts or tribunals impacting going concern status and company's operations in future [TextBlock]	Textual information (18) [See below]
Details regarding adequacy of internal financial controls with reference to financial statements [TextBlock]	Textual information (19) [See below]
Disclosure of contents of corporate social responsibility policy [TextBlock]	Textual information (20) [See below]
Disclosure of reasons if company fails to spend prescribed amount on CSR	Others
Disclosure of other reasons if company fails to spend prescribed amount on CSR	During the year under review company have not spend any amount towards CSR activities as Company has not found any suitable project for spending.
Disclosure of appointment and remuneration of managerial personnels [TextBlock]	As per Directors Report
Disclosure of details of establishment of vigil mechanism [TextBlock]	Textual information (21) [See below]
Number of meetings of board	[pure] 6

Textual information (1)

Disclosure in board of directors report explanatory [Text Block]

DIRECTOR REPORT

To
The Members,
R & B Infra Project Private Limited.

Your Directors have pleasure in submitting their 15th Annual Report of the Company together with the Audited Statements of Accounts for the year ended March 31, 2020.

1. Financial results:

The Company's financial performance for the year under review along with previous year figures are given hereunder:

Particulars	March 31, 2020 (Rs.)	March 31, 2019 (Rs.)
Net Sales /Income from Business Operations	1,413,807,928	1,676,734,588
Other Income	29,138,001	10,756,024
Total Income	144,2,945,930	1,687,490,611
Less: Interest	(81,495,966)	(82,197,567)
Less: Other Expenses	(36,176,556)	(29,910,912)
Profit before Depreciation	131,047,164	127,889,856
Less: Depreciation	(39,112,443)	(23,994,020)
Profit after depreciation and Interest	91,934,721	103,895,836
Less: Current Income Tax	(24,529,122)	(26,767,452)
Less: Deferred Tax	-	-
Net Profit after Tax	67,405,599	77,128,384
Net Profit after dividend and Tax	67,405,599	77,128,384
Earning per share (Basic)	23	26.14
Earning per Share (Diluted)	23	26.14

2. State of Company's Affairs:

During the year under review, the Company had turnover of Rs. 1,413,807,928/- as compared to Rs. 1,676,734,588/- in previous year. Further, the Net Profit after tax of the Company during the year is Rs. 67,405,599/- as compared to the Rs. 77,128,384/- in the previous year. Your Directors as continuously looking for growth of the Company in future.

COVID -19 IMPACT:

The Coronavirus Disease (COVID-19) is a Global Pandemic and is rapidly spreading throughout the world. This event has significantly

affected the social and economic activities worldwide and, as a result, could affect the operations and results of the Company. The Company has taken into cognizance all the possible impact of the known events arising from COVID-19 pandemic, and based on its review, there is no significant impact on its current year financial statements under review. However, the impact assessment of COVID-19 is a continuous process, given the uncertainties associated with its nature and duration. The impact of global health pandemic might be different from that estimated at the date of approval of these financial statements. The Company will continue to closely monitor any material changes to future economic conditions.

3. Dividend:

The Company has not recommended any dividend during the financial year 2019-20.

4. Transfer to Reserves:

The Company during the year under the review has not transferred any funds in the reserves.

5. Holding, Subsidiary and Associate Companies:

The company has no subsidiary/associate/joint venture companies during the year under review. However, The Company acquired 100% of equity shares of R & B Exploration and Production Private Limited (U14100MH2013PTC246714) on 04th May, 2019, making it the Wholly Owned Subsidiary of the Company.

6. Extract of the Annual Return:

An extract of the Annual Return for the year ended March 31, 2020 as provided under sub section (3) of section 92 and prescribed under Rule 12 of Companies (Management & Administration) Rules, 2014 is attached as Annexure-I and forms part of this report.

7. Board Meetings:

The Company had 6 (Six) Board meetings during the financial year under review.

Sr. No.	Date	Person Attended the Meeting
I.	11/06/2019	Shri Sanjaykunver R Rathore Shri Ratansingh M Rathore
II.	01/08/2019	Shri Sanjaykunver R Rathore Shri Ratansingh M Rathore
III.	30/09/2019	Shri Sanjaykunver R Rathore Shri Ratansingh M Rathore
IV.	23/12/2019	Shri Sanjaykunver R Rathore Shri Ratansingh M Rathore
V.	14/02/2020	Shri Sanjaykunver R Rathore Shri Ratansingh M Rathore
VI.	28/03/2020	Shri Sanjaykunver R Rathore Shri Ratansingh M Rathore

8. Share Capital:

There was no change in issued, subscribed and paid up capital of the Company during the year under review.

9. Related Party Transaction:

During the Financial year in review the company had not entered into any contracts or arrangements with related parties which falls under the purview of Section 188 (1) of Companies Act, 2013.

10. Particulars of loans, guarantees or investments made under section 186 of the companies act, 2013:

The Company during the year under review has entered into the transaction following within purview of the Section 186 of the Companies Act, 2013.

11. Directors:

The Company during the year under review has not made any changes in the structure of the Board of the Company. However, there were some changes in the Directors post reporting period, Mr. Ajaypalsingh Ratansingh Rathore was appointed as Director of the Company w.e.f. August 28, 2020, replacing the resigning Director Mrs. Sanjaykunver Ratansingh Rathore.

Following are the list directors of the Company as on March 31, 2020:

Sr. No.	Name of the Director
1.	Ratansingh Motisingh Rathore (DIN:01774451)
2.	Sanjaykunver Ratansingh Rathore (DIN:01802728)

12. Directors responsibility statement:

In accordance with the provisions of Section 134(5) of the Companies Act, 2013 the Board hereby submit its responsibility Statement: -

- in the preparation of the annual accounts, the applicable accounting standards had been followed along with proper explanation relating to material departures;
- the directors had selected such accounting policies and applied them consistently and made judgments and estimates that are reasonable

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

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

(d) the directors had prepared the annual accounts on a going concern basis; and

(e) the directors had devised proper systems to ensure compliance with the provisions of all applicable laws and that such systems were adequate and operating effectively.

13. Risk management policy:

The present risk and the anticipated future risk of are reviewed by the Management from time to time. Based on the past experience, Management tries to remain vigilant about all the prospective risks and takes suitable preventive measures to adequately safeguard its resources. At present the Board is of the Opinion that there are no major risks affecting the existence of the Company.

14. Corporate Social Responsibility (CSR):

The provisions of section 135 of the Companies Act, 2013 and the rules framed thereunder are applicable to the Company for the financial year 2018-19. The Company has formed CSR committee consisting of following Two Directors of the Company as member of the Committee. Further, on recommendation of CSR Committee, the Board of Directors has adopted CSR Policy of the Company.

Constitution of CSR Committee

Sr. No.	Name of Director/Member of CSR Committee
1.	Mr. Ratansingh Rathore (DIN:01774451)
2.	Mrs. Sanjaykunver Rathore (DIN:018027)

The Company has to spend 2% of the Averages of the Net Profits of the previous Three years on CSR related activities. However, During the year under review company have not spend any amount towards CSR activities as Company has not found any suitable project for spending.

15. Vigil Mechanism/ Whistle Blower Policy:

The provision of Section 177 of the Companies Act, 2013 pertaining to vigil mechanism do not apply to the Company.

16. Internal Financial Control:

The Company has in place adequate internal financial controls with reference to financial statements. During the year under review, such controls were tested and no reportable material weakness in the design of operation were observed.

17. Statutory auditors:

M/s. Shah & Rathod, Chartered Accountants, Mumbai (having FRN: 136741W) present Statutory auditor of the Company retire at the ensuing Annual General Meeting and being eligible, offer themselves for reappointment for the period of Five (5) years from the Financial Year 2020-21 to 2024-25 i.e. from conclusion of ensuing Annual General Meeting till the conclusion of Annual General Meeting of the Company to be held in the year 2025 for the year ended 31st March, 2025.

18. Deposits:

The Company has neither accepted nor renewed any Public deposits during the year under review.

19. Conservation of energy, technology absorption, foreign exchange earnings and outgo:

The provisions of Section 134(m) of the Companies Act, 2013 do not apply to our Company. There was no foreign exchange inflow or Outflow during the year under review.

20. Industrial Relations:

The Industrial relations have been cordial at the work site of the company.

21. Disclosures under Sexual Harassment of Women at Workplace (Prevention, Prohibition & Redressal) Act, 2013:

During the year 2017-18, no Complaints were received by the Company related to the Sexual Harassment.

22. Change in the nature of Business, if any:

There was no change in the nature of Business of the Company during the f.y. ending March 31, 2020.

23. Maintenance of Cost records:

The provisions of sub-section (1) of section 148 of the Companies Act, 2013 regarding maintenance of cost records as specified by the Central Government are not applicable to the Company.

24. Details of significant material orders passed by the regulators or courts or tribunal:

During the financial year under, there were no significant and material orders passed by the Regulators or the Courts or Tribunals either in favor or in against of the Company. However, an application of Amalgamation of the following Companies with the Company has been made to National Company Law Tribunal (NCLT) and is under process.

Sr. No.	Name of the Company	CIN
1.	Coral Ventures Private Limited	U74900MH2007PTC176463

2.	Aditya Financial Consultants Private Limited	U74140MH2007PTC262082
3.	Sraddah Vyappar Private Limited	U51909MH2007PTC262078
4.	Twinstar Multi Trade Private Limited	U15549MH2007PTC167404

in NCLT, Mumbai, However, the matter has been delayed due to Covid-19 pandemic and the Company is still awaiting for the final order for this matter.

25. Acknowledgements:

Your Directors place on record their sincere thanks to bankers, business associates, consultants, and various Government Authorities for their continued support extended to your Companies activities during the year under review. Your Directors also acknowledges gratefully the shareholders for their support and confidence reposed on your Company.

FOR AND ON BEHALF OF THE BOARD OF DIRECTORS
R & B INFRA PROJECT PRIVATE LIMITED

SD/-
Ratansingh Rathore
Director
(DIN:01774451)

SD/-
Ajaypalsingh Rathore
Director
(DIN: 08803680)

Date: 31/12/2020
Place: Mumbai.

Annexure I The Annual Report on CSR Activities For FY 2019-20

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

Ø Vision and Policy Statement

Corporate Social Responsibility (CSR) is the company's contribution to social and economic development of the local community in which we operate and to society at large. Company commit to spend a minimum 2% of the average net profit of the preceding three financial years on CSR activities. The Board of Directors of the Company through its CSR committee will plan and monitor the expenditure of CSR activities.

The CSR Committee will annually recommend the CSR programmes and project to the Boards of its approval. The activities undertaken in the normal course of business will not be a part of CSR activities.

Ø CSR Programmes and Projects

The Company shall undertake any of the following Activities / Projects or such other activities / projects as may be notified by the Ministry of Corporate Affairs from time to time as a part of the Corporate Social Responsibility ("CSR"):

- i. Eradicating hunger, poverty and malnutrition, promoting preventive health care and sanitation and making available safe drinking water;
- ii. Promoting education, including special education and employment enhancing vocation skills especially among children, women, elderly and the differently abled and livelihood enhancement projects;
- iii. Promoting gender equality, empowering women, setting up homes and hostels for women and orphans, setting up old age homes, day care centers and such other facilities for senior citizens and measures for reducing inequalities faced by socially and economically backward groups;
- iv. Ensuring environmental sustainability, ecological balance, protection of flora and fauna, animal welfare, agroforestry, conservation of natural resources and maintaining quality of soil, air and water;
- v. Protection of national heritage, art and culture including restoration of buildings and sites of historical importance and works of art; setting up public libraries;

- vi. Promotion and development of traditional arts and handicrafts;
- vii. Measures for the benefit of armed forces veterans, war widows and their dependents;
- viii. Training to promote rural sports, nationally recognised sports, Paralympic and Olympic sports;
- ix. Contribution to the Prime Minister's National Relief Fund or any other fund set up by the central government for socio-economic development and relief and welfare of the scheduled castes, the scheduled tribes, other backward classes, minorities and women;
- x. Contribution or funds provided to technology incubators located within academic institution which are approved by the Central Government;
- xi. Rural development projects;
- xii. Contribution to the institution, Companies, Trusts, Firms and or association of persons specifically for the welfare activities for the Orphan Children and less Privileged Women & Senior Citizen including improving the lives of orphaned, abandoned, destitute, Helpless Children and Women in the society.
- xiii. Any other activities in relation of the above and all other activities which forms part of CSR as per Schedule VII of the Act, 2013 (the "Act") as amended from time to time.

The CSR Activities shall be undertaken only in India for the benefit of the public and not only for the employees of the Company and their family, provided that the preference shall be given to the local areas and areas where the Company operates for undertaking the CSR Activities. The Companies CSR projects and programmes will be implemented through public charitable trust, not for profit companies set up under section 25 of the Companies Act, 1956 (corresponding to Section 8 of the companies Act, 2013) through recognized and reputed NGOs and similar entities.

2. The Composition of the CSR Committee.

• Following Directors are the members of the CSR Committee, However during the year:

1. Mr. Ratansingh Rathore - Chairman of CSR Committee;
2. Mrs. Sanjaykunver Rathore – Member of CSR Committee;

3.

3. Average net profit of the company for last three financial years& Prescribed CSR Expenditure

Average net Profit of three prev. FY	Amount in INR
FY 2016-17	54,747,923
FY 2017-18	67,554,749
FY 2018-19	10,38,95, 837
Total Profit of 3 years	22,61,98,509
Average profit of prev. 3 FY	7,53,99,503

Prescribed Mandatory expenditure	
2 % Avg. net profit of Prev. 3 years	
Rs. 7,53,99,503 X 2% =	15,07,990.06

4. Details of CSR spent during the financial year.

a) Total amount to be spent for the financial year: Rs. 15,07,990.06/-

b) Amount Spent: NIL

c) Amount unspent, if any; Rs.15,07,990.06/-

d) Manner in which the amount spent during the financial year is detailed below.

1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
S.No	CSR project or activity Identified.	Sector in which the Project is Covered.	Projects or programs (1) Local area or other (2) Specify the State and district where projects or programs was Undertaken.	Amount outlay (budget) project or programs wise	Amount spent on the projects or programs Subheads: (1) Direct Expenditure on projects or programs. (2) Overheads:	Cumulative expenditure upto the reporting Period. (INR)	Amount spent: Direct or through implementing agency
	NIL						

1. In case the company has failed to spend the two per cent of the average net profit of the last three financial years or any part thereof, the company shall provide the reasons for not spending the amount in its Board report.

During the year under review company have not spend any amount towards CSR activities as Company has not found any suitable project for spending.

2. Responsibility statement, of the CSR Committee, that the implementation and monitoring of CSR Policy, is in compliance with CSR objectives and Policy of the Company duly signed by Director and Chairperson of the CSR Committee.

The CSR Committee confirms that the implementation and monitoring of CSR Policy, is in compliance with CSR objectives and Policy of the Company

Sd/-
Ratansingh Rathore
Director & Chairman of CSR Committee
(DIN: 01774451)

Sd/-
Sanjaykumar Rathore
Director & Member of CSR Committee
(DIN: 01802728)

FORM NO. MGT 9

EXTRACT OF ANNUAL RETURN

As on financial year ended on 31.03.2020

Pursuant to Section 92 (3) of the Companies Act, 2013 and rule 12(1) of the Company (Management & Administration) Rules, 2014.

I.			
1	CIN	U45200MH2005PTC154006	
2	Registration Date	15-05-2005	
3	Name of the Company	R & B INFRA PROJECT PRIVATE LIMITED	
4	Category/Sub-category of the Company Indian Non-Government company	Company limited by shares	
5	Address of the Registered office & contact details	B-1 NEELA APARTMENTS.V. ROAD OPP MANDPESHWAR IND ESTATE BORIVALI (W) MUMBAI MH 400092.. : Contact No. 022-28958787	
6	Whether listed company	NO	
7	Name, Address & contact details of the Registrar & Transfer Agent, if any.	NA	

II.

(All the business activities contributing 10 % or more of the total turnover of the company shall be stated)

S. No.	Name and Description of main products / services	NIC Code of the Product/service	% to total turnover of the company
1	Contractor For Road & Civil Work	99532119	100
2			
3			

III.

SN	Name and address of the Company	CIN/GLN	Holding/ Subsidiary/ Associate	% of shares held	Applicable Section
1	R & B Exploration and Production Private Limited (Erstwhile know as RRAS Builders and Developers Private Limited)	U14100MH2013PTC246714	Subsidiary	100%	Sec. 2(87) (i)
2					
3					

IV.

(Equity share capital breakup as percentage of total equity)

(i) Category-wise Share Holding

Category of Shareholders	No. of Shares held at the beginning of the year [As on 31-March-2018]				No. of Shares held at the end of the year [As on 31-March-2019]				% Change during the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
A. Promoters									
(1)									
a) Individual/HUF		19,55,040	19,55,040	66.27%		19,55,040	19,55,040	66.27%	0.00%
b) Central Govt			-	0.00%			-	0.00%	0.00%
c) State Govt(s)			-	0.00%			-	0.00%	0.00%
d) Bodies Corp.		4,90,020	4,90,020	16.61%		4,90,020	4,90,020	16.61%	0.00%
e) Banks / FI			-	0.00%			-	0.00%	0.00%
f) Any other		20	20	0.00%		20	20	0.00%	0.00%
Sub Total (A) (1)	-	24,45,080	24,45,080	82.88%	-	24,45,080	24,45,080	82.88%	0.00%
(2)									
a) NRI Individuals			-	0.00%			-	0.00%	0.00%
b) Other Individuals			-	0.00%			-	0.00%	0.00%
c) Bodies Corp.			-	0.00%			-	0.00%	0.00%
d) Any other			-	0.00%			-	0.00%	0.00%
Sub Total (A) (2)	-	-	-	0.00%	-	-	-	0.00%	0.00%
TOTAL (A)	-	24,45,080	24,45,080	82.88%	-	24,45,080	24,45,080	82.88%	0.00%
B. Public Shareholding									
1. Institutions									
a) Mutual Funds			-	0.00%			-	0.00%	0.00%
b) Banks / FI			-	0.00%			-	0.00%	0.00%
c) Central Govt			-	0.00%			-	0.00%	0.00%
d) State Govt(s)			-	0.00%			-	0.00%	0.00%
e) Venture Capital Funds			-	0.00%			-	0.00%	0.00%
f) Insurance Companies			-	0.00%			-	0.00%	0.00%
g) FIIs			-	0.00%			-	0.00%	0.00%
h) Foreign Venture Capital Funds			-	0.00%			-	0.00%	0.00%
i) Others									

(specify)	-		0.00%	-		0.00%	0.00%
Sub-total (B)(1):-	-	-	0.00%	-	-	0.00%	0.00%
2. Non-Institutions							
a) Bodies Corp.							
i) Indian	5,00,010	5,00,010	16.95%	5,00,010	5,00,010	16.95%	0.00%
ii) Overseas	-	-	0.00%	-	-	0.00%	0.00%
b) Individuals							
i) Individual shareholders holding nominal share capital upto Rs. 1 lakh	5,020	5,020	0.17%	5020	5,020	0.17%	0.00%
ii) Individual shareholders holding nominal share capital in excess of Rs 1 lakh	-	-	0.00%	-	-	0.00%	0.00%
c) Others (specify)							
Non Resident Indians	-	-	0.00%	-	-	0.00%	0.00%
Overseas Corporate Bodies	-	-	0.00%	-	-	0.00%	0.00%
Foreign Nationals	-	-	0.00%	-	-	0.00%	0.00%
Clearing Members	-	-	0.00%	-	-	0.00%	0.00%
Trusts	-	-	0.00%	-	-	0.00%	0.00%
Foreign Bodies - D R	-	-	0.00%	-	-	0.00%	0.00%
Sub-total (B)(2):-	-	5,05,030	5,05,030 17.12%	-	5,05,030	5,05,030 17.12%	0.00%
Total Public (B)	-	5,05,030	5,05,030 17.12%	-	5,05,030	5,05,030 17.12%	0.00%
C. Shares held by Custodian for GDRs & ADRs	-	-	0.00%	-	-	0.00%	0.00%
Grand Total (A+B+C)	-	29,50,110	29,50,110 100.00%	-	29,50,110	29,50,110 100.00%	0.00%

(ii) Shareholding of Promoter

SN	Shareholder's Name	Shareholding at the beginning of the year			Shareholding at the end of the year			% change in shareholding during the year
		No. of Shares	% of total Shares of the company	% of Shares Pledged/ encumbered to total shares	No. of Shares	% of total Shares of the company	% of Shares Pledged / encumbered to total shares	
1	RatanSingh M. Rathore Aditya Financial	16,90,000	57.29%	0	16,90,000	57.29%	0	0.00%

2	Consultants Private Limited	3,50,010	11.86%	0	3,50,010	11.86%	0	0.00%
3	Coral Ventures Private Limited	5,00,010	16.95%	0	5,00,010	16.95%	0	0.00%
4	Lotus Constructions	10	0.00%	0	10	0.00%	0	0.00%
5	Motisingh B. Rathore	55,000	1.86%	0	55,000	1.86%	0	0.00%
6	Motisingh B. Rathore HUF	15,010	0.51%	0	15,010	0.51%	0	0.00%
7	Rajkumarsingh I Deora	5,010	0.17%	0	5,010	0.17%	0	0.00%
8	Rajkunvar C. Rathore	75,000	2.54%	0	75,000	2.54%	0	0.00%
9	Ratansingh & Bros	10	0.00%	0	10	0.00%	0	0.00%
10	Ratansingh Hiravati JV	10	0.00%	0	10	0.00%	0	0.00%
11	Ratansingh KR Rajdeep Constructions	10	0.00%	0	10	0.00%	0	0.00%
12	Ratansingh M. Rathore HUF	10,000	0.34%	0	10,000	0.34%	0	0.00%
13	SanjayKunver Rathore Sraddah	1,10,020	3.73%	0	1,10,020	3.73%	0	0.00%
14	Vyappar Private Limited	1,40,010	4.75%	0	1,40,010	4.75%	0	0.00%

(iii) Change in Promoters' Shareholding (please specify, if there is no change)

SN Particulars	Date Reason	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
		No. of shares	% of total shares	No. of shares	% of total shares
Name: RatanSingh M. Rathore					
At the beginning of the year		16,90,000	57.29%	16,90,000	57.29%
Changes during the year		NIL	0.00%	NIL	0.00%
At the end of the year		16,90,000	57.29%	16,90,000	57.29%
Name: Aditya Financial Consultants Private Limited					
At the beginning of the year		3,50,010	11.86%	3,50,010	11.86%
Changes during the year		NIL	0.00%	NIL	0.00%
At the end of the year		3,50,010	11.86%	3,50,010	11.86%
Name: Motisingh B. Rathore					
At the beginning of the year		55,000	1.86%	55,000	1.86%
Changes during the year					

year		NIL	0.00%		NIL	0.00%
At the end of the year		55,000	1.86%		55,000	1.86%
Name: Motisingh B. Rathore HUF						
At the beginning of the year	15,010		0.51%	15,010		0.51%
Changes during the year	NIL	NIL	0.00%	NIL	NIL	0.00%
At the end of the year	15,010		0.51%	15,010		0.51%
Name: Rajkunvar C. Rathore						
At the beginning of the year	75,000		2.54%	75,000		2.54%
Changes during the year	NIL	NIL	0.00%	NIL	NIL	0.00%
At the end of the year	75,000		2.54%	75,000		2.54%
Name: Ratansingh & Bros						
At the beginning of the year	10		0.00%	10		0.00%
Changes during the year	NIL	NIL	0.00%	NIL	NIL	0.00%
At the end of the year	10		0.00%	10		0.00%
Name: Ratansingh Hiravati JV						
At the beginning of the year	10		0.00%	10		0.00%
Changes during the year	NIL	NIL	0.00%	NIL	NIL	0.00%
At the end of the year	10		0.00%	10		0.00%
Name: Ratansingh KR Rajdeep Constructions						
At the beginning of the year	10		0.00%	10		0.00%
Changes during the year	NIL	NIL	0.00%	NIL	NIL	0.00%
At the end of the year	10		0.00%	10		0.00%
Name: Ratansingh M. Rathore HUF						
At the beginning of the year	10,000		0.34%	10,000		0.34%
Changes during the year	NIL	NIL	0.00%	NIL	NIL	0.00%
At the end of the year	10,000		0.34%	10,000		0.34%
Name: SanjayKunver Rathore						
At the beginning of the year	1,10,020		3.73%	1,10,020		3.73%
Changes during the year	NIL	NIL	0.00%	NIL	NIL	0.00%
At the end of the year	1,10,020		3.73%	1,10,020		3.73%
Name: Sraddah Vyappar Private Limited						

At the beginning of the year	1,40,010		4.75%	1,40,010		4.75%
Changes during the year	NIL	NIL	0.00%	NIL	NIL	0.00%
At the end of the year	1,40,010		4.75%	1,40,010		4.75%

(iv) Shareholding Pattern of top ten Shareholders
(Other than Directors, Promoters and Holders of GDRs and ADRs):

SN	For each of the Top 10 shareholders	Date	Reason	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
				No. of shares	% of total shares	No. of shares	% of total shares
1	Name						
	At the beginning of the year			-	0.00%	-	0.00%
	Changes during the year			-	0.00%	-	0.00%
	At the end of the year			-	0.00%	-	0.00%
2	Name						
	At the beginning of the year			-	0.00%	-	0.00%
	Changes during the year			-	0.00%	-	0.00%
	At the end of the year			-	0.00%	-	0.00%

(v)

SN	Shareholding of each Directors and each Key Managerial Personnel	Date	Reason	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
				No. of shares	% of total shares	No. of shares	% of total shares
1	Name: RatanSingh M. Rathore						
	At the beginning of the year			17,00,000	57.62%	17,00,000	57.62%
	Changes during the year			NIL	0.00%	NIL	0.00%
	At the end of the year			17,00,000	57.62%	17,00,000	57.62%
2	Name: SanjayKunver Rathore						
	At the beginning of the year			1,10,020	3.73%	1,10,020	3.73%
	Changes during the year			NIL	0.00%	NIL	0.00%
	At the end of the year			1,10,020	3.73%	1,10,020	3.73%

V. INDEBTEDNESS

Indebtedness of the Company including interest

outstanding/accrued but not due for payment.				(Amt. Rs./Lacs)
Particulars	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year				
i) Principal Amount	53,81,70,102.00	3,88,56,080.00	-	57,70,26,182.00
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	-	-	-
Total (i+ii+iii)	53,81,70,102.00	3,88,56,080.00	-	57,70,26,182.00
Change in Indebtedness during the financial year				
* Addition	15,54,74,858.00	40,64,333.00	-	15,95,39,191.00
* Reduction	-	-	-	-
Net Change	15,54,74,858.00	40,64,333.00	-	15,95,39,191.00
Indebtedness at the end of the financial year				
i) Principal Amount	69,36,44,960.00	4,29,20,413.00	-	73,65,65,373.00
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	-	-	-
Total (i+ii+iii)	69,36,44,960.00	4,29,20,413.00	-	73,65,65,373.00

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

SN.	Particulars of Remuneration	Name of MD/WTD/ Manager		Total Amount
	Name	Ratansingh M. Rathore	Sanjaykunwar Rathore	(Rs/Lac)
	Designation	Director	Director	
1	Gross salary			
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961			-
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961			-
	(c) Profits in lieu of salary under section			-

17(3)

- - -

Income-tax Act, 1961				
2	Stock Option	-	-	-
3	Sweat Equity	-	-	-
4	Commission	-	-	-
	- as % of profit	-	-	-
	- others, specify	-	-	-
5	Others, please specify	-	-	-
	Total (A)	-	-	-
	Ceiling as per the Act			

SN.	B. Remuneration to other Directors Particulars of Remuneration	Name of Directors		
1	Independent Directors			
	Fee for attending board committee meetings	-	-	-
	Commission	-	-	-
	Others, please specify	-	-	-
	Total (1)	-	-	-
2	Other Non-Executive Directors			
	Fee for attending board committee meetings	-	-	-
	Commission	-	-	-
	Others, please specify	-	-	-
	Total (2)	-	-	-
	Total (B)=(1+2)	-	-	-
	Total Managerial Remuneration Overall	-	-	-

Ceiling as per
the Act

SN.	Particulars of Remuneration	Name of Key Managerial Personnel			Total Amount (Rs/Lac)
		CEO	CFO	CS	
	C. Remuneration to Key Managerial Personnel other than MD/Manager/WTD				
1	Gross salary				
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961				-
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961				-
	(c) Profits in lieu of salary under section 17(3) Income-tax Act, 1961				-
2	Stock Option				-
3	Sweat Equity				-
4	Commission				
	- as % of profit				-
	- others, specify				-
5	Others, please specify				-
	Total	-	-	-	-

VII. PENALTIES / PUNISHMENT/ COMPOUNDING OF OFFENCES:

Type	Section of the Companies Act	Brief Description	Details of Penalty / Punishment/ Compounding fees imposed	Authority [RD / NCLT/ COURT]	Appeal made, if any (give Details)
A. COMPANY NONE					
Penalty					
Punishment					
Compounding					
B. DIRECTORS NONE					
Penalty					
Punishment					
Compounding					

C. OTHER OFFICERS IN DEFAULT Penalty Punishment Compounding	NONE
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Form AOC-1

(Pursuant to first proviso to sub-section (3) of section 129 read with rule 5 of Companies (Accounts) Rules, 2014)
 Statement containing salient features of the financial statement of subsidiaries or associate companies or joint ventures

Part A Subsidiaries

(Information in respect of each subsidiary to be presented with amounts in Rs.)

-
- | | |
|-----|---|
| 1. | Sl. No. |
| 2. | Name of the subsidiary |
| 3. | Reporting period for the subsidiary concerned, if different from the holding company's reporting period. |
| 4. | Reporting currency and Exchange rate as on the last date of the relevant Financial year in the case of foreign subsidiaries |
| 5. | Share capital |
| 6. | Reserves and surplus |
| 7. | Total assets |
| 8. | Total Liabilities |
| 9. | Investments |
| 10. | Turnover |

11.	Profit (Loss) before taxation
12.	Provision for taxation
13.	Profit after taxation
14.	Proposed Dividend
15.	Extent of shareholding (in percentage)

Notes: The following information shall be furnished at the end of the statement:

- Names of subsidiaries which are yet to commence operations. N.A.
- Names of subsidiaries which have been liquidated or sold during the year. N.A.

For, R & B Infra Projects Private Limited

Sd/-
Ratansingh Rathore
Director
DIN: 01774451

Textual information (2)

Description of state of companies affair

1. Financial results: The Company's financial performance for the year under review along with previous year figures are given hereunder: Particulars March 31, 2020 (Rs.) March 31, 2019 (Rs.) Net Sales /Income from Business Operations 1,413,807,928 1,676,734,588 Other Income 29,138,001 10,756,024 Total Income 144,2,945,930 1,687,490,611 Less: Interest (81,495,966) (82,197,567) Less: Other Expenses (36,176,556) (29,910,912) Profit before Depreciation 131,047,164 127,889,856 Less: Depreciation (39,112,443) (23,994,020) Profit after depreciation and Interest 91,934,721 103,895,836 Less: Current Income Tax (24,529,122) (26,767,452) Less: Deferred Tax - - Net Profit after Tax 67,405,599 77,128,384 Net Profit after dividend and Tax 67,405,599 77,128,384 Earning per share (Basic) 23 26.14 Earning per Share (Diluted) 23 26.14 2. State of Company's Affairs: During the year under review, the Company had turnover of Rs. 1,413,807,928 /- as compared to Rs. 1,676,734,588/- in previous year. Further, the Net Profit after tax of the Company during the year is Rs. 67,405,599/- as compared to the Rs. 77,128,384/- in the previous year. Your Directors as continuously looking for growth of the Company in future. COVID -19 IMPACT: The Coronavirus Disease (COVID-19) is a Global Pandemic and is rapidly spreading throughout the world. This event has significantly affected the social and economic activities worldwide and, as a result, could affect the operations and results of the Company. The Company has taken into cognizance all the possible impact of the known events arising from COVID-19 pandemic, and based on its review, there is no significant impact on its current year financial statements under review. However, the impact assessment of COVID-19 is a continuous process, given the uncertainties associated with its nature and duration. The impact of global health pandemic might be different from that estimated at the date of approval of these financial statements. The Company will continue to closely monitor any material changes to future economic conditions.

Textual information (3)

Details regarding energy conservation

1. Conservation of energy, technology absorption, foreign exchange earnings and outgo: The provisions of Section 134(m) of the Companies Act, 2013 do not apply to our Company. There was no foreign exchange inflow or Outflow during the year under review.

Textual information (4)

Details regarding technology absorption

1. Conservation of energy, technology absorption, foreign exchange earnings and outgo: The provisions of Section 134(m) of the Companies Act, 2013 do not apply to our Company. There was no foreign exchange inflow or Outflow during the year under review.

Textual information (5)

Details regarding foreign exchange earnings and outgo

1. Conservation of energy, technology absorption, foreign exchange earnings and outgo: The provisions of Section 134(m) of the Companies Act, 2013 do not apply to our Company. There was no foreign exchange inflow or Outflow during the year under review.

Textual information (6)

Disclosures in director's responsibility statement

1. Directors responsibility statement: In accordance with the provisions of Section 134(5) of the Companies Act, 2013 the Board hereby submit its responsibility Statement: - (a) in the preparation of the annual accounts, the applicable accounting standards had been followed along with proper explanation relating to material departures; (b) the directors had selected such accounting policies and applied them consistently and made judgments and estimates that are reasonable and prudent so as to give a true and fair view of the state of affairs of the company at the end of the financial year and of the profit and loss of the company for that period; (c) the directors had taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of this Act for safeguarding the assets of the company and for preventing and detecting fraud and other irregularities; (d) the directors had prepared the annual accounts on a going concern basis; and (e) the directors had devised proper systems to ensure compliance with the provisions of all applicable laws and that such systems were adequate and operating effectively.

Textual information (7)

Details of material changes and commitment occurred during period affecting financial position of company

COVID -19 IMPACT: The Coronavirus Disease (COVID-19) is a Global Pandemic and is rapidly spreading throughout the world. This event has significantly affected the social and economic activities worldwide and, as a result, could affect the operations and results of the Company. The Company has taken into cognizance all the possible impact of the known events arising from COVID-19 pandemic, and based on its review, there is no significant impact on its current year financial statements under review. However, the impact assessment of COVID-19 is a continuous process, given the uncertainties associated with its nature and duration. The impact of global health pandemic might be different from that estimated at the date of approval of these financial statements. The Company will continue to closely monitor any material changes to future economic conditions.

Textual information (8)

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

1. Particulars of loans, guarantees or investments made under section 186 of the companies act, 2013:

The Company during the year under review has entered into the transaction following within purview of the Section 186 of the Companies Act, 2013.

Textual information (9)

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

1. Related Party Transaction:

During the Financial year in review the company had not entered into any contracts or arrangements with related parties which falls under the purview of Section 188 (1) of Companies Act, 2013.

Textual information (10)

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

1. Extract of the Annual Return:

An extract of the Annual Return for the year ended March 31, 2020 as provided under sub section (3) of section 92 and prescribed under Rule 12 of Companies (Management & Administration) Rules, 2014 is attached as Annexure-I and forms part of this report.

FORM NO. MGT 9		
EXTRACT OF ANNUAL RETURN		
As on financial year ended on 31.03.2020		
Pursuant to Section 92 (3) of the Companies Act, 2013 and rule 12(1) of the Company (Management & Administration) Rules, 2014.		
I.		
1	CIN	U45200MH2005PTC154006
2	Registration Date	15-05-2005
3	Name of the Company	R & B INFRA PROJECT PRIVATE LIMITED
4	Category/Sub-category of the Company Indian Non-Government company	Company limited by shares
5	Address of the Registered office & contact details	B-1 NEELA APARTMENTS.V. ROAD OPP MANDPESHWAR IND ESTATE BORIVALI (W) MUMBAI MH 400092.. : Contact No. 022-28958787
6	Whether listed company	NO
7	Name, Address & contact details of the Registrar & Transfer Agent, if any.	NA

II.
(All the business activities contributing 10 % or more of the total turnover of the company shall be stated)

S. No.	Name and Description of main products / services	NIC Code of the Product/service	% to total turnover of the company
1	Contractor For Road & Civil Work	99532119	100
2			
3			

III.

SN Name and address of the Company	CIN/GLN	Holding/ Subsidiary/ Associate	% of shares held	Applicable Section
R & B Exploration and Production Private Limited				

1	(Erstwhile know as RRAS Builders and Developers Private Limited)	U14100MH2013PTC246714	Subsidiary	100%	Sec. 2(87)(i)
2					
3					

IV.
(Equity share capital breakup as percentage of total equity)
(i) Category-wise Share Holding

Category of Shareholders	No. of Shares held at the beginning of the year [As on 31-March-2018]			% of Total Shares	No. of Shares held at the end of the year [As on 31-March-2019]			% of Total Shares	% Change during the year
	Demat	Physical	Total		Demat	Physical	Total		
A. Promoters									
(1)									
a) Individual/HUF		19,55,040	19,55,040	66.27%		19,55,040	19,55,040	66.27%	0.00%
b) Central Govt			-	0.00%			-	0.00%	0.00%
c) State Govt(s)			-	0.00%			-	0.00%	0.00%
d) Bodies Corp.		4,90,020	4,90,020	16.61%		4,90,020	4,90,020	16.61%	0.00%
e) Banks / FI			-	0.00%			-	0.00%	0.00%
f) Any other		20	20	0.00%		20	20	0.00%	0.00%
Sub Total (A) (1)	-	24,45,080	24,45,080	82.88%	-	24,45,080	24,45,080	82.88%	0.00%
(2)									
a) NRI Individuals			-	0.00%			-	0.00%	0.00%
b) Other Individuals			-	0.00%			-	0.00%	0.00%
c) Bodies Corp.			-	0.00%			-	0.00%	0.00%
d) Any other			-	0.00%			-	0.00%	0.00%
Sub Total (A) (2)	-	-	-	0.00%	-	-	-	0.00%	0.00%
TOTAL (A)	-	24,45,080	24,45,080	82.88%	-	24,45,080	24,45,080	82.88%	0.00%
B. Public Shareholding									
1. Institutions									
a) Mutual Funds			-	0.00%			-	0.00%	0.00%
b) Banks / FI			-	0.00%			-	0.00%	0.00%
c) Central Govt			-	0.00%			-	0.00%	0.00%

d) State Govt(s)	-	0.00%	-	0.00%	0.00%
e) Venture Capital Funds	-	0.00%	-	0.00%	0.00%
f) Insurance Companies	-	0.00%	-	0.00%	0.00%
g) FII's	-	0.00%	-	0.00%	0.00%
h) Foreign Venture Capital Funds	-	0.00%	-	0.00%	0.00%
i) Others (specify)	-	0.00%	-	0.00%	0.00%
Sub-total (B)(1):-	-	-	-	0.00%	0.00%
2. Non-Institutions					
a) Bodies Corp.					
i) Indian	5,00,010	5,00,010	16.95%	5,00,010	5,00,010 16.95% 0.00%
ii) Overseas	-	-	0.00%	-	0.00% 0.00%
b) Individuals					
i) Individual shareholders holding nominal share capital upto Rs. 1 lakh	5,020	5,020	0.17%	5020	5,020 0.17% 0.00%
ii) Individual shareholders holding nominal share capital in excess of Rs 1 lakh	-	-	0.00%	-	0.00% 0.00%
c) Others (specify)					
Non Resident Indians	-	-	0.00%	-	0.00% 0.00%
Overseas Corporate Bodies	-	-	0.00%	-	0.00% 0.00%
Foreign Nationals	-	-	0.00%	-	0.00% 0.00%
Clearing Members	-	-	0.00%	-	0.00% 0.00%
Trusts	-	-	0.00%	-	0.00% 0.00%
Foreign Bodies - D R	-	-	0.00%	-	0.00% 0.00%
Sub-total (B)(2):-	-	5,05,030	5,05,030 17.12%	-	5,05,030 5,05,030 17.12% 0.00%
Total Public (B)	-	5,05,030	5,05,030 17.12%	-	5,05,030 5,05,030 17.12% 0.00%
C. Shares held by Custodian for GDRs & ADRs	-	-	0.00%	-	0.00% 0.00%
Grand Total (A+B+C)	-	29,50,110	29,50,110 100.00%	-	29,50,110 29,50,110 100.00% 0.00%

(ii) Shareholding of Promoter

Shareholding

% change in

SN	Shareholder's Name	at the beginning of the year			Shareholding at the end of the year			shareholding during the year
		No. of Shares	% of total Shares of the company	% of Shares Pledged/ encumbered to total shares	No. of Shares	% of total Shares of the company	% of Shares Pledged / encumbered to total shares	
1	RatanSingh M. Rathore	16,90,000	57.29%	0	16,90,000	57.29%	0	0.00%
2	Aditya Financial Consultants Private Limited	3,50,010	11.86%	0	3,50,010	11.86%	0	0.00%
3	Coral Ventures Private Limited	5,00,010	16.95%	0	5,00,010	16.95%	0	0.00%
4	Lotus Constructions	10	0.00%	0	10	0.00%	0	0.00%
5	Motisingh B. Rathore	55,000	1.86%	0	55,000	1.86%	0	0.00%
6	Motisingh B. Rathore HUF	15,010	0.51%	0	15,010	0.51%	0	0.00%
7	Rajkumarsingh I Deora	5,010	0.17%	0	5,010	0.17%	0	0.00%
8	Rajkunvar C. Rathore	75,000	2.54%	0	75,000	2.54%	0	0.00%
9	Ratansingh & Bros	10	0.00%	0	10	0.00%	0	0.00%
10	Ratansingh Hiravati JV	10	0.00%	0	10	0.00%	0	0.00%
11	Ratansingh KR Rajdeep Constructions	10	0.00%	0	10	0.00%	0	0.00%
12	Ratansingh M. Rathore HUF	10,000	0.34%	0	10,000	0.34%	0	0.00%
13	SanjayKunver Rathore	1,10,020	3.73%	0	1,10,020	3.73%	0	0.00%
14	Sraddah Vyappar Private Limited	1,40,010	4.75%	0	1,40,010	4.75%	0	0.00%

(iii) Change in Promoters' Shareholding (please specify, if there is no change)

SN	Particulars	Date	Reason	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
				No. of shares	% of total shares	No. of shares	% of total shares
	Name: RatanSingh M. Rathore						
	At the beginning of the year			16,90,000	57.29%	16,90,000	57.29%
	Changes during the year			NIL	0.00%	NIL	0.00%
	At the end of the year			16,90,000	57.29%	16,90,000	57.29%
	Name: Aditya Financial Consultants Private Limited						
	At the beginning of						

the year	3,50,010		11.86%	3,50,010		11.86%
Changes during the year	NIL	NIL	0.00%	NIL	NIL	0.00%
At the end of the year	3,50,010		11.86%	3,50,010		11.86%
Name: Motisingh B. Rathore						
At the beginning of the year		55,000	1.86%		55,000	1.86%
Changes during the year		NIL	0.00%		NIL	0.00%
At the end of the year		55,000	1.86%		55,000	1.86%
Name: Motisingh B. Rathore HUF						
At the beginning of the year	15,010		0.51%	15,010		0.51%
Changes during the year	NIL	NIL	0.00%	NIL	NIL	0.00%
At the end of the year	15,010		0.51%	15,010		0.51%
Name: Rajkunvar C. Rathore						
At the beginning of the year	75,000		2.54%	75,000		2.54%
Changes during the year	NIL	NIL	0.00%	NIL	NIL	0.00%
At the end of the year	75,000		2.54%	75,000		2.54%
Name: Ratansingh & Bros						
At the beginning of the year	10		0.00%	10		0.00%
Changes during the year	NIL	NIL	0.00%	NIL	NIL	0.00%
At the end of the year	10		0.00%	10		0.00%
Name: Ratansingh Hiravati JV						
At the beginning of the year	10		0.00%	10		0.00%
Changes during the year	NIL	NIL	0.00%	NIL	NIL	0.00%
At the end of the year	10		0.00%	10		0.00%
Name: Ratansingh KR Rajdeep Constructions						
At the beginning of the year	10		0.00%	10		0.00%
Changes during the year	NIL	NIL	0.00%	NIL	NIL	0.00%
At the end of the year	10		0.00%	10		0.00%
Name: Ratansingh M. Rathore HUF						
At the beginning of the year	10,000		0.34%	10,000		0.34%
Changes during the year	NIL	NIL	0.00%	NIL	NIL	0.00%
At the end of the year	10,000		0.34%	10,000		0.34%
Name: SanjayKunver						

Rathore						
At the beginning of the year	1,10,020		3.73%	1,10,020		3.73%
Changes during the year	NIL	NIL	0.00%	NIL	NIL	0.00%
At the end of the year	1,10,020		3.73%	1,10,020		3.73%
Name: Sraddah Vyappar Private Limited						
At the beginning of the year	1,40,010		4.75%	1,40,010		4.75%
Changes during the year	NIL	NIL	0.00%	NIL	NIL	0.00%
At the end of the year	1,40,010		4.75%	1,40,010		4.75%

(iv) Shareholding Pattern of top ten Shareholders
(Other than Directors, Promoters and Holders of GDRs and ADRs):

SN	For each of the Top 10 shareholders	Date	Reason	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
				No. of shares	% of total shares	No. of shares	% of total shares
1	Name						
	At the beginning of the year			-	0.00%	-	0.00%
	Changes during the year			-	0.00%	-	0.00%
	At the end of the year			-	0.00%	-	0.00%
2	Name						
	At the beginning of the year			-	0.00%	-	0.00%
	Changes during the year			-	0.00%	-	0.00%
	At the end of the year			-	0.00%	-	0.00%

(v)

SN	Shareholding of each Directors and each Key Managerial Personnel	Date	Reason	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
				No. of shares	% of total shares	No. of shares	% of total shares
1	Name: RatanSingh M. Rathore						
	At the beginning of the year			17,00,000	57.62%	17,00,000	57.62%
	Changes during the year			NIL	0.00%	NIL	0.00%
	At the end of the year			17,00,000	57.62%	17,00,000	57.62%
2	Name: SanjayKunver Rathore						

At the beginning of the year		1,10,020	3.73%		1,10,020	3.73%
Changes during the year	NIL		0.00%	NIL		0.00%
At the end of the year		1,10,020	3.73%		1,10,020	3.73%

V. INDEBTEDNESS

Indebtedness of the Company including interest outstanding/accrued but not due for payment.

Particulars	Secured Loans excluding deposits	Unsecured Loans	Deposits	(Amt. Rs./Lacs)
				Total Indebtedness
Indebtedness at the beginning of the financial year				
i) Principal Amount	53,81,70,102.00	3,88,56,080.00	-	57,70,26,182.00
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	-	-	-
Total (i+ii+iii)	53,81,70,102.00	3,88,56,080.00	-	57,70,26,182.00
Change in Indebtedness during the financial year				
* Addition	15,54,74,858.00	40,64,333.00	-	15,95,39,191.00
* Reduction	-	-	-	-
Net Change	15,54,74,858.00	40,64,333.00	-	15,95,39,191.00
Indebtedness at the end of the financial year				
i) Principal Amount	69,36,44,960.00	4,29,20,413.00	-	73,65,65,373.00
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	-	-	-
Total (i+ii+iii)	69,36,44,960.00	4,29,20,413.00	-	73,65,65,373.00

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

SN.	Particulars of Remuneration	Name of MD/WTD/ Manager		Total Amount
	Name	Ratansingh M. Rathore	Sanjaykunwar Rathore	(Rs/Lac)
	Designation	Director	Director	
1	Gross salary			
	(a) Salary as per provisions contained in section 17(1) of			

	the Income-tax Act, 1961				
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961	-	-	-	-
	(c) Profits in lieu of salary under section 17(3) Income- tax Act, 1961	-	-	-	-
2	Stock Option	-	-	-	-
3	Sweat Equity	-	-	-	-
4	Commission	-	-	-	-
	- as % of profit	-	-	-	-
	- others, specify	-	-	-	-
5	Others, please specify	-	-	-	-
	Total (A)	-	-	-	-
	Ceiling as per the Act				

SN.	B. Remuneration to other Directors Particulars of Remuneration	Name of Directors			
1	Independent Directors				
	Fee for attending board committee meetings	-	-	-	-
	Commission	-	-	-	-
	Others, please specify	-	-	-	-
	Total (1)	-	-	-	-
2	Other Non-Executive Directors	-	-	-	-
	Fee for attending				

board committee meetings	-	-	-
Commission	-	-	-
Others, please specify	-	-	-
Total (2)	-	-	-
Total (B)=(1+2)	-	-	-
Total Managerial Remuneration	-	-	-
Overall Ceiling as per the Act			

SN.	C. Remuneration to Key Managerial Personnel other than MD/Manager/WTD				Total Amount (Rs/Lac)
	Particulars of Remuneration	Name of Key Managerial Personnel			
	Name				
	Designation	CEO	CFO	CS	
1	Gross salary				
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961				-
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961				-
	(c) Profits in lieu of salary under section 17(3) Income-tax Act, 1961				-
2	Stock Option				-
3	Sweat Equity				-
4	Commission				
	- as % of profit				-
	- others, specify				-
5	Others, please specify				-
	Total	-	-	-	-

VII. PENALTIES / PUNISHMENT/ COMPOUNDING OF OFFENCES:

Section of the

Details of Penalty /

Authority [RD /

Appeal made,

Type	Companies Act	Brief Description	Punishment/ Compounding fees imposed	NCLT/ COURT]	if any (give Details)
A. COMPANY NONE Penalty Punishment Compounding					
B. DIRECTORS NONE Penalty Punishment Compounding					
C. OTHER OFFICERS IN DEFAULT Penalty Punishment Compounding		NONE			

Textual information (11)

Disclosure for companies covered under section 178(1) on directors appointment and remuneration including other matters provided under section 178(3) [Text Block]

1. Directors:

The Company during the year under review has not made any changes in the structure of the Board of the Company. However, there were some changes in the Directors post reporting period, Mr. Ajaypalsingh Ratansingh Rathore was appointed as Director of the Company w.e.f. August 28, 2020, replacing the resigning Director Mrs. Sanjaykunver Ratansingh Rathore.

Following are the list directors of the Company as on March 31, 2020:

Sr. No.	Name of the Director
1.	Ratansingh Motisingh Rathore (DIN:01774451)
2.	Sanjaykunver Ratansingh Rathore (DIN:01802728)

Textual information (12)

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

1. Risk management policy:

The present risk and the anticipated future risk of are reviewed by the Management from time to time. Based on the past experience, Management tries to remain vigilant about all the prospective risks and takes suitable preventive measures to adequately safeguard its resources. At present the Board is of the Opinion that there are no major risks affecting the existence of the Company.

Textual information (13)

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

1. Corporate Social Responsibility (CSR):

The provisions of section 135 of the Companies Act, 2013 and the rules framed thereunder are applicable to the Company for the financial year 2018-19. The Company has formed CSR committee consisting of following Two Directors of the Company as member of the Committee. Further, on recommendation of CSR Committee, the Board of Directors has adopted CSR Policy of the Company.

Constitution of CSR Committee

Sr. No.	Name of Director/Member of CSR Committee
1.	Mr. Ratansingh Rathore (DIN:01774451)
2.	Mrs. Sanjaykunver Rathore (DIN:018027)

The Company has to spend 2% of the Averages of the Net Profits of the previous Three years on CSR related activities. However, During the year under review company have not spend any amount towards CSR activities as Company has not found any suitable project for spending.

Annexure I

The Annual Report on CSR Activities
For FY 2019-20

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

Ø Vision and Policy Statement

Corporate Social Responsibility (CSR) is the company's contribution to social and economic development of the local community in which we operate and to society at large. Company commit to spend a minimum 2% of the average net profit of the preceding three financial years on CSR activities. The Board of Directors of the Company through its CSR committee will plan and monitor the expenditure of CSR activities.

The CSR Committee will annually recommend the CSR programmes and project to the Boards of its approval. The activities undertaken in the normal course of business will not be a part of CSR activities.

Ø CSR Programmes and Projects

The Company shall undertake any of the following Activities / Projects or such other activities / projects as may be notified by the Ministry of Corporate Affairs from time to time as a part of the Corporate Social Responsibility ("CSR"):

- i. Eradicating hunger, poverty and malnutrition, promoting preventive health care and sanitation and making available safe drinking water;
- ii. Promoting education, including special education and employment enhancing vocation skills especially among children, women, elderly and the differently abled and livelihood enhancement projects;
- iii. Promoting gender equality, empowering women, setting up homes and hostels for women and orphans, setting up old age homes, day care centers and such other facilities for senior citizens and measures for reducing inequalities faced by socially and economically backward groups;
- iv. Ensuring environmental sustainability, ecological balance, protection of flora and fauna, animal welfare, agroforestry, conservation of natural resources and maintaining quality of soil, air and water;
- v. Protection of national heritage, art and culture including restoration of buildings and sites of historical importance and works of art; setting up public libraries;
- vi. Promotion and development of traditional arts and handicrafts;

- vii. Measures for the benefit of armed forces veterans, war widows and their dependents;
- viii. Training to promote rural sports, nationally recognised sports, Paralympic and Olympic sports;
- ix. Contribution to the Prime Minister's National Relief Fund or any other fund set up by the central government for socio-economic development and relief and welfare of the scheduled castes, the scheduled tribes, other backward classes, minorities and women;
- x. Contribution or funds provided to technology incubators located within academic institution which are approved by the Central Government;
- xi. Rural development projects;
- xii. Contribution to the institution, Companies, Trusts, Firms and or association of persons specifically for the welfare activities for the Orphan Children and less Privileged Women & Senior Citizen including improving the lives of orphaned, abandoned, destitute, Helpless Children and Women in the society.
- xiii. Any other activities in relation of the above and all other activities which forms part of CSR as per Schedule VII of the Act, 2013 (the "Act") as amended from time to time.

The CSR Activities shall be undertaken only in India for the benefit of the public and not only for the employees of the Company and their family, provided that the preference shall be given to the local areas and areas where the Company operates for undertaking the CSR Activities. The Companies CSR projects and programmes will be implemented through public charitable trust, not for profit companies set up under section 25 of the Companies Act, 1956 (corresponding to Section 8 of the companies Act, 2013) through recognized and reputed NGOs and similar entities.

2. The Composition of the CSR Committee.

• Following Directors are the members of the CSR Committee, However during the year:

- 1. Mr. Ratansingh Rathore - Chairman of CSR Committee;
- 2. Mrs. Sanjaykunver Rathore – Member of CSR Committee;

3.

3. Average net profit of the company for last three financial years& Prescribed CSR Expenditure

Average net Profit of three prev. FY	Amount in INR
FY 2016-17	54,747,923
FY 2017-18	67,554,749
FY 2018-19	10,38,95, 837
Total Profit of 3 years	22,61,98,509
Average profit of prev. 3 FY	7,53,99,503

Prescribed Mandatory expenditure	
2 % Avg. net profit of Prev. 3 years	
Rs. 7,53,99,503 X 2% =	15,07,990.06

4. Details of CSR spent during the financial year.

- a) Total amount to be spent for the financial year: Rs. 15,07,990.06/-
- b) Amount Spent: NIL
- c) Amount unspent, if any; Rs.15,07,990.06/-
- d) Manner in which the amount spent during the financial year is detailed below.

1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
S.No	CSR project or activity Identified.	Sector in which the Project is Covered.	Projects or programs (1) Local area or other (2) Specify the State and district where projects or programs was Undertaken.	Amount outlay (budget) project or programs wise	Amount spent on the projects or programs Subheads: (1) Direct Expenditure on projects or programs. (2) Overheads:	Cumulative expenditure upto the reporting Period. (INR)	Amount spent: Direct or through implementing agency
	NIL						

1. In case the company has failed to spend the two per cent of the average net profit of the last three financial years or any part thereof, the company shall provide the reasons for not spending the amount in its Board report.

During the year under review company have not spend any amount towards CSR activities as Company has not found any suitable project for spending.

2. Responsibility statement, of the CSR Committee, that the implementation and monitoring of CSR Policy, is in compliance with CSR objectives and Policy of the Company duly signed by Director and Chairperson of the CSR Committee.

The CSR Committee confirms that the implementation and monitoring of CSR Policy, is in compliance with CSR objectives and Policy of the Company

Sd/-
Ratansingh Rathore
Director & Chairman of CSR Committee
(DIN: 01774451)

Sd/-
Sanjaykumver Rathore
Director & Member of CSR Committee
(DIN: 01802728)

Textual information (14)

Disclosure of financial summary or highlights [Text Block]

1. Financial results:

The Company's financial performance for the year under review along with previous year figures are given hereunder:

Particulars	March 31, 2020 (Rs.)	March 31, 2019 (Rs.)
Net Sales /Income from Business Operations	1,413,807,928	1,676,734,588
Other Income	29,138,001	10,756,024
Total Income	144,2,945,930	1,687,490,611
Less: Interest	(81,495,966)	(82,197,567)
Less: Other Expenses	(36,176,556)	(29,910,912)
Profit before Depreciation	131,047,164	127,889,856
Less: Depreciation	(39,112,443)	(23,994,020)
Profit after depreciation and Interest	91,934,721	103,895,836
Less: Current Income Tax	(24,529,122)	(26,767,452)
Less: Deferred Tax	-	-
Net Profit after Tax	67,405,599	77,128,384
Net Profit after dividend and Tax	67,405,599	77,128,384
Earning per share (Basic)	23	26.14
Earning per Share (Diluted)	23	26.14

2. State of Company's Affairs:

During the year under review, the Company had turnover of Rs. 1,413,807,928 /- as compared to Rs. 1,676,734,588/- in previous year. Further, the Net Profit after tax of the Company during the year is Rs. 67,405,599/- as compared to the Rs. 77,128,384/- in the previous year. Your Directors as continuously looking for growth of the Company in future.

Textual information (15)

Disclosure of change in nature of business [Text Block]

1. Change in the nature of Business, if any:

There was no change in the nature of Business of the Company during the f.y. ending March 31, 2020.

Textual information (16)

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

1. Directors:

The Company during the year under review has not made any changes in the structure of the Board of the Company. However, there were some changes in the Directors post reporting period, Mr. Ajaypalsingh Ratansingh Rathore was appointed as Director of the Company w.e.f. August 28, 2020, replacing the resigning Director Mrs. Sanjaykunver Ratansingh Rathore.

Following are the list directors of the Company as on March 31, 2020:

Sr. No.	Name of the Director
1.	Ratansingh Motisingh Rathore (DIN:01774451)
2.	Sanjaykunver Ratansingh Rathore (DIN:01802728)

Textual information (17)

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

1. Holding, Subsidiary and Associate Companies:

The company has no subsidiary/associate/joint venture companies during the year under review. However, The Company acquired 100% of equity shares of R & B Exploration and Production Private Limited (U14100MH2013PTC246714) on 04th May, 2019, making it the Wholly Owned Subsidiary of the Company.

Form AOC-1

(Pursuant to first proviso to sub-section (3) of section 129 read with rule 5 of Companies (Accounts) Rules, 2014)

Statement containing salient features of the financial statement of subsidiaries or associate companies or joint ventures

Part A Subsidiaries

(Information in respect of each subsidiary to be presented with amounts in Rs.)

1.	Sl. No.
2.	Name of the subsidiary
3.	Reporting period for the subsidiary concerned, if different from the holding company's reporting period.
4.	Reporting currency and Exchange rate as on the last date of the relevant Financial year in the case of foreign subsidiaries
5.	Share capital
6.	Reserves and surplus
7.	Total assets
8.	Total Liabilities

9.	Investments
10.	Turnover
11.	Profit (Loss) before taxation
12.	Provision for taxation
13.	Profit after taxation
14.	Proposed Dividend
15.	Extent of shareholding (in percentage)

Notes: The following information shall be furnished at the end of the statement:

1. Names of subsidiaries which are yet to commence operations. N.A.
2. Names of subsidiaries which have been liquidated or sold during the year. N.A.

For, R & B Infra Projects Private Limited

Ratansingh Rathore
Director
DIN: 01774451

Textual information (18)

Details of significant and material orders passed by regulators or courts or tribunals impacting going concern status and company's operations in future [Text Block]

1. Details of significant material orders passed by the regulators or courts or tribunal:
During the financial year under, there were no significant and material orders passed by the Regulators or the Courts or Tribunals either in favor or in against of the Company. However, an application of Amalgamation of the following Companies with the Company has been made to National Company Law Tribunal (NCLT) and is under process.

Sr. No.	Name of the Company	CIN
1.	Coral Ventures Private Limited	U74900MH2007PTC176463
2.	Aditya Financial Consultants Private Limited	U74140MH2007PTC262082
3.	Sraddah Vyappar Private Limited	U51909MH2007PTC262078
4.	Twinstar Multi Trade Private Limited	U15549MH2007PTC167404

Textual information (19)

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

1. Internal Financial Control:

The Company has in place adequate internal financial controls with reference to financial statements. During the year under review, such controls were tested and no reportable material weakness in the design of operation were observed.

Textual information (20)

Disclosure of contents of corporate social responsibility policy [Text Block]

1. Corporate Social Responsibility (CSR):

The provisions of section 135 of the Companies Act, 2013 and the rules framed thereunder are applicable to the Company for the financial year 2018-19. The Company has formed CSR committee consisting of following Two Directors of the Company as member of the Committee. Further, on recommendation of CSR Committee, the Board of Directors has adopted CSR Policy of the Company.

Constitution of CSR Committee

Sr. No.	Name of Director/Member of CSR Committee
1.	Mr. Ratansingh Rathore (DIN:01774451)
2.	Mrs. Sanjaykunver Rathore (DIN:018027)

The Company has to spend 2% of the Averages of the Net Profits of the previous Three years on CSR related activities. However, During the year under review company have not spend any amount towards CSR activities as Company has not found any suitable project for spending.

Annexure I

The Annual Report on CSR Activities
For FY 2019-20

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

Ø Vision and Policy Statement

Corporate Social Responsibility (CSR) is the company's contribution to social and economic development of the local community in which we operate and to society at large. Company commit to spend a minimum 2% of the average net profit of the preceding three financial years on CSR activities. The Board of Directors of the Company through its CSR committee will plan and monitor the expenditure of CSR activities.

The CSR Committee will annually recommend the CSR programmes and project to the Boards of its approval. The activities undertaken in the normal course of business will not be a part of CSR activities.

Ø CSR Programmes and Projects

The Company shall undertake any of the following Activities / Projects or such other activities / projects as may be notified by the Ministry of Corporate Affairs from time to time as a part of the Corporate Social Responsibility ("CSR"):

- i. Eradicating hunger, poverty and malnutrition, promoting preventive health care and sanitation and making available safe drinking water;
- ii. Promoting education, including special education and employment enhancing vocation skills especially among children, women, elderly and the differently abled and livelihood enhancement projects;
- iii. Promoting gender equality, empowering women, setting up homes and hostels for women and orphans, setting up old age homes, day care centers and such other facilities for senior citizens and measures for reducing inequalities faced by socially and economically backward groups;
- iv. Ensuring environmental sustainability, ecological balance, protection of flora and fauna, animal welfare, agroforestry, conservation of natural resources and maintaining quality of soil, air and water;
- v. Protection of national heritage, art and culture including restoration of buildings and sites of historical importance and works of art; setting up public libraries;
- vi. Promotion and development of traditional arts and handicrafts;
- vii. Measures for the benefit of armed forces veterans, war widows and their dependents;
- viii. Training to promote rural sports, nationally recognised sports, Paralympic and Olympic sports;

- ix. Contribution to the Prime Minister's National Relief Fund or any other fund set up by the central government for socio-economic development and relief and welfare of the scheduled castes, the scheduled tribes, other backward classes, minorities and women;
- x. Contribution or funds provided to technology incubators located within academic institution which are approved by the Central Government;
- xi. Rural development projects;
- xii. Contribution to the institution, Companies, Trusts, Firms and or association of persons specifically for the welfare activities for the Orphan Children and less Privileged Women & Senior Citizen including improving the lives of orphaned, abandoned, destitute, Helpless Children and Women in the society.
- xiii. Any other activities in relation of the above and all other activities which forms part of CSR as per Schedule VII of the Act, 2013 (the "Act") as amended from time to time.

The CSR Activities shall be undertaken only in India for the benefit of the public and not only for the employees of the Company and their family, provided that the preference shall be given to the local areas and areas where the Company operates for undertaking the CSR Activities. The Companies CSR projects and programmes will be implemented through public charitable trust, not for profit companies set up under section 25 of the Companies Act, 1956 (corresponding to Section 8 of the companies Act, 2013) through recognized and reputed NGOs and similar entities.

2. The Composition of the CSR Committee.

• Following Directors are the members of the CSR Committee, However during the year:

1. Mr. Ratansingh Rathore - Chairman of CSR Committee;
2. Mrs. Sanjaykunver Rathore – Member of CSR Committee;

3.
3. Average net profit of the company for last three financial years & Prescribed CSR Expenditure

Average net Profit of three prev. FY	Amount in INR
FY 2016-17	54,747,923
FY 2017-18	67,554,749
FY 2018-19	10,38,95,837
Total Profit of 3 years	22,61,98,509
Average profit of prev. 3 FY	7,53,99,503

Prescribed Mandatory expenditure	
2 % Avg. net profit of Prev. 3 years	
Rs. 7,53,99,503 X 2% =	15,07,990.06

4. Details of CSR spent during the financial year.
- a) Total amount to be spent for the financial year: Rs. 15,07,990.06/-
- b) Amount Spent: NIL
- c) Amount unspent, if any; Rs.15,07,990.06/-
- d) Manner in which the amount spent during the financial year is detailed below.

1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
S.No	CSR project or activity Identified.	Sector in which the Project is Covered.	Projects or programs (1) Local area or other (2) Specify the State and district where projects or programs was Undertaken.	Amount outlay (budget) project or programs wise	Amount spent on the projects or programs Subheads: (1) Direct Expenditure on projects or programs. (2) Overheads:	Cumulative expenditure upto the reporting Period. (INR)	Amount spent: Direct or through implementing agency
	NIL						

1. In case the company has failed to spend the two per cent of the average net profit of the last three financial years or any part thereof, the company shall provide the reasons for not spending the amount in its Board report.

During the year under review company have not spend any amount towards CSR activities as Company has not found any suitable project for spending.

2. Responsibility statement, of the CSR Committee, that the implementation and monitoring of CSR Policy, is in compliance with CSR objectives and Policy of the Company duly signed by Director and Chairperson of the CSR Committee.
The CSR Committee confirms that the implementation and monitoring of CSR Policy, is in compliance with CSR objectives and Policy of the Company

Sd/-
Ratansingh Rathore
Director & Chairman of CSR Committee

Sd/-
Sanjaykumar Rathore
Director & Member of CSR Committee

(DIN: 01774451)

(DIN: 01802728)

Textual information (21)

Disclosure of details of establishment of vigil mechanism [Text Block]

1. Vigil Mechanism/ Whistle Blower Policy:

The provision of Section 177 of the Companies Act, 2013 pertaining to vigil mechanism do not apply to the Company.

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

..(1)

Unless otherwise specified, all monetary values are in INR

Auditors [Axis]	1
	01/04/2019 to 31/03/2020
Details regarding auditors [Abstract]	
Details regarding auditors [LineItems]	
Category of auditor	Auditors firm
Name of audit firm	Shah & Rathod
Name of auditor signing report	Hitesh Rameshbhai Rathod
Firms registration number of audit firm	136741W
Membership number of auditor	142857
Address of auditors	Office No 10 Kamal Van ChslMg Road Dahanukarwadi Kandivali (West)
Permanent account number of auditor or auditor's firm	ACJFS3757K
SRN of form ADT-1	G32310203
Date of signing audit report by auditors	31/12/2020
Date of signing of balance sheet by auditors	31/12/2020

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]	Auditor's disclaimer remark [Member]	Clause not applicable [Member]
	01/04/2019 to 31/03/2020	01/04/2019 to 31/03/2020	01/04/2019 to 31/03/2020
Disclosure of auditor's qualification(s), reservation(s) or adverse remark(s) in auditors' report [Abstract]			
Disclosure of auditor's qualification(s), reservation(s) or adverse remark(s) in auditors' report [LineItems]			
Disclosure in auditors report relating to fixed assets	Textual information (22) [See below]		
Disclosure relating to quantitative details of fixed assets	1. (a) The company has maintained proper records showing full particulars including quantitative details and situation of fixed assets.		
Disclosure relating to physical verification and material discrepancies of fixed assets	(b) As explained to us, fixed assets have been physically verified by the management at reasonable regular intervals; as informed to us no material discrepancies were noticed on such verification.		
Disclosure in auditors report relating to inventories		As per Directors Report	
Disclosure in auditors report relating to loans			Textual information (23) [See below]
Disclosure in auditors report relating to compliance with Section 185 and 186 of Companies Act, 2013	As per Auditors Report		
Disclosure in auditors report relating to deposits accepted	1. The Company has not accepted any deposits from the public covered under section 73 to 76 of the Companies Act, 2013.		
Disclosure in auditors report relating to maintenance of cost records			Textual information (24) [See below]
Disclosure in auditors report relating to statutory dues [TextBlock]	Textual information (25) [See below]		
Disclosure relating to regularity in payment of undisputed statutory dues [TextBlock]	Textual information (26) [See below]		
Disclosure relating to disputed statutory dues [TextBlock]	(c) According to the information and explanations given to us and based on the records of the company examined by us, Clause 7 (c) of the order is not applicable to company.		
Disclosure in auditors report relating to default in repayment of financial dues	Textual information (27) [See below]		
Disclosure in auditors report relating to public offer and term loans used for purpose for which those were raised	1. Based on our audit procedures and on the information given by the management, we report that the company has not raised any term loans during the year.		
Disclosure in auditors report relating to fraud by the company or on the company by its officers or its employees reported during period	Textual information (28) [See below]		
Disclosure in auditors report relating to managerial remuneration	As per Auditors Report		

Disclosure in auditors report relating to Nidhi Company	As per Auditors Report		
Disclosure in auditors report relating to transactions with related parties	As per Auditors Report		
Disclosure in auditors report relating to preferential allotment or private placement of shares or convertible debentures	As per Auditors Report		
Disclosure in auditors report relating to non-cash transactions with directors or persons connected with him	As per Auditors Report		
Disclosure in auditors report relating to registration under section 45-IA of Reserve Bank of India Act, 1934	As per Auditors Report		

Unless otherwise specified, all monetary values are in INR

	01/04/2019 to 31/03/2020
Disclosure in auditor's report explanatory [TextBlock]	Textual information (29) [See below]
Whether companies auditors report order is applicable on company	Yes
Whether auditors' report has been qualified or has any reservations or contains adverse remarks	No

Textual information (22)

Disclosure in auditors report relating to fixed assets

(a) The company has maintained proper records showing full particulars including quantitative details and situation of fixed assets. (b) As explained to us, fixed assets have been physically verified by the management at reasonable regular intervals; as informed to us no material discrepancies were noticed on such verification.

Textual information (23)

Disclosure in auditors report relating to loans

1. According to the information and explanations given to us and on the basis of our examination of the books of account, the Company has not granted any loans, secured or unsecured to companies, firm or other parties covered in register maintained under Section 189 of the Act. Consequently, the provisions of clause iii (a), iii (b) of the order are not applicable to the company.

Textual information (24)

Disclosure in auditors report relating to maintenance of cost records

1. As per information & explanation given by the management, maintenance of cost records has not been prescribed by the Central Government under sub-section (1) of section 148 of the Act.

Textual information (25)

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

1. (a) According to the information & explanations given to us and based on the record of the company examined by us, Provident Fund and other Employees related benefit are at present not applicable to the company and there were no undisputed statutory dues pertaining to Income-tax, Sales-tax, Wealth Tax, Service Tax, Custom Duty, Excise Duty, Cess (LBT, LPT), etc. and any other statutory dues have been regularly deposited with the appropriate authorities. According to the information and explanations given to us there were no outstanding statutory as at 31st March, 2020 for a period of more than six months from the date they become payable.

(b) According to the information and explanations given to us and based on the records of the company examined by us, statutory dues have been regularly deposited with the appropriate authorities; hence clause 7(b) of the order is not applicable to company.

(c) According to the information and explanations given to us and based on the records of the company examined by us, Clause 7 (c) of the order is not applicable to company.

Textual information (26)

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

1. (a) According to the information & explanations given to us and based on the record of the company examined by us, Provident Fund and other Employees related benefit are at present not applicable to the company and there were no undisputed statutory dues pertaining to Income-tax, Sales-tax, Wealth Tax, Service Tax, Custom Duty, Excise Duty, Cess (LBT, LPT), etc. and any other statutory dues have been regularly deposited with the appropriate authorities. According to the information and explanations given to us there were no outstanding statutory as at 31st March, 2020 for a period of more than six months from the date they become payable.

(b) According to the information and explanations given to us and based on the records of the company examined by us, statutory dues have been regularly deposited with the appropriate authorities; hence clause 7(b) of the order is not applicable to company.

Textual information (27)

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

1. 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 a financial institution, bank.

Textual information (28)

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

1. Based on the audit procedures performed and the information and explanations given to us by the management, we report that no fraud on or by the Company has been noticed or reported during the year.

Textual information (29)

Disclosure in auditor's report explanatory [Text Block]

Independent Auditor's Report

To the Members of

R & B INFRA PROJECT PRIVATE LIMITED

Report on the Financial Statements

We have audited the accompanying financial statements of R & B INFRA PROJECT PRIVATE LIMITED ("the company"), which comprise the Balance Sheet as at March 31, 2020, and the Statement of Profit and Loss for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

The management and Board of Directors of the company are responsible for the matters stated in section 134(5) of the Companies Act, 2013 ('the act') with respect to the preparation of these financial statements that give a true and fair view of the financial position, financial performance of the Company in accordance with the accounting principles generally accepted in India, including the Accounting Standards specified under section 133 of the Act, read with rule 7 of the Companies (Accounts) Rules, 2014. This responsibility includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; design, implementation and maintenance of adequate internal financial controls, that are operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We have taken into account the provisions of the Act, the accounting and auditing standards and matters which are required to be included in the audit report under the provisions of the Act and Rules made there under. We conducted our audit in accordance with the standards on Auditing specified under section 143(10) of the Act. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial

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

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

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- a) in the case of the Balance Sheet, of the state of affairs of the Company as at March 31, 2020; and
 - b) in the case of the Profit and Loss Account, of the Profit for the year ended on that date;
- Report on other Legal & Regulatory Requirements

1. As required by the Companies (Auditor's Report) Order, 2015 ("the Order") issued by the Central Government of India in terms of sub-section (11) of section 143 of the Act, we give in the Annexure a statement on the matters Specified in paragraphs 3 and 4 of the Order.

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

- a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
- b) In our opinion proper books of account as required by law have been kept by the Company so far as appears from our examination of

those books;

- c) The Balance Sheet, Statement of Profit and Loss, dealt with by this Report are in agreement with the books of account.
- d) In our opinion, the aforesaid financial statements comply with the applicable Accounting Standards specified under section 133 of the Act, read with Rule 7 of the companies (Accounts) Rules 2014.
- e) On the basis of written representations received from the directors as on March 31, 2020, and taken on record by the Board of Directors, none of the directors is disqualified as on March 31, 2020, from being appointed as a director in terms of section 164(2) of the Act.
- f) In our opinion and to the best of our information and according to the explanations given to us, we report as under with respect to other matters to be included in the Auditor's Report in accordance with rule 11 of the companies (Audit and Auditor's) Rules, 2014 :
 - i) The Company does not have any pending litigations which would impact its financial position.
 - ii) The company did not have any long-term contracts including derivate contracts; as such the question of commenting on any material foreseeable losses thereon does not arise.
 - iii) There has not been an occasion in case of the company during the year under report to transfer any sums to the investor education and protection fund. The question of delay in transferring such sums does not arise.

For SHAH & RATHOD
Chartered Accountants

PARTNER
MEMBERSHIP NO. 142857
FIRM REGN. NO. : 136741W

PLACE : MUMBAI

DATED :31.12.2020

The Annexure referred to in paragraph 7 of our report of even date to the members of R & B INFRA PROJECT PRIVATE LIMITED on the accounts of the company for the year ended 31st March, 2020.

On the basis of such checks as we considered appropriate and according to the information and explanation given to us during the course of our audit, we report that:

1. (a) The company has maintained proper records showing full particulars including quantitative details and situation of fixed assets.
(b) As explained to us, fixed assets have been physically verified by the management at reasonable regular intervals; as informed to us no material discrepancies were noticed on such verification.
2. According to the information and explanations given to us and on the basis of our examination of the books of account, the Company has not granted any loans, secured or unsecured to companies, firm or other parties covered in register maintained under Section 189 of the Act. Consequently, the provisions of clause iii (a), iii (b) of the order are not applicable to the company.
3. In our opinion and according to the information and explanations given to us, there is adequate internal control system commensurate with the size of the company and the nature of its business, for the purchase of inventories & fixed assets and for the same of services. Further, on the basis of our examination of the books and records of the company and according to the information and explanations given to us, no major weakness has not been noticed or reported.
4. The Company has not accepted any deposits from the public covered under section 73 to 76 of the Companies Act, 2013.
5. As per information & explanation given by the management, maintenance of cost records has not been prescribed by the Central Government under sub-section (1) of section 148 of the Act.
6. (a) According to the information & explanations given to us and based on the record of the company examined by us, Provident Fund and other Employees related benefit are at present not applicable to the company and there were no undisputed statutory dues pertaining to Income-tax, Sales-tax, Wealth Tax, Service Tax, Custom Duty, Excise Duty, Cess (LBT, LPT), etc. and any other statutory dues have been regularly deposited with the appropriate authorities. According to the information and explanations given to us there were no outstanding statutory as at 31st March, 2020 for a period of more than six months from the date they become payable.
(b) According to the information and explanations given to us and based on the records of the company examined by us, statutory dues have been regularly deposited with the appropriate authorities; hence clause 7(b) of the order is not applicable to company.
(c) According to the information and explanations given to us and based on the records of the company examined by us, Clause 7 (c) of the order is not applicable to company.
7. The Company does not have accumulated losses as at the end of the financial year and has not incurred cash losses during the financial year covered by our audit.

8. 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 a financial institution, bank.
9. In our opinion, and according to the information and explanations given to us, the company has not given any guarantee for loan taken by other from a bank or financial institution during the year.
10. Based on our audit procedures and on the information given by the management, we report that the company has not raised any term loans during the year.
11. Based on the audit procedures performed and the information and explanations given to us by the management, we report that no fraud on or by the Company has been noticed or reported during the year.

For SHAH & RATHOD
Chartered Accountants

PARTNER
MEMBERSHIP NO. 142857
FIRM REGN. NO. : 136741W

PLACE : MUMBAI

DATED : 31.12.2020

[400500] Disclosures - Secretarial audit report

Unless otherwise specified, all monetary values are in INR

	01/04/2019 to 31/03/2020
Disclosure in secretarial audit report explanatory [TextBlock]	
Whether secretarial audit report is applicable on company	No

[100100] Balance sheet

Unless otherwise specified, all monetary values are in INR

	31/03/2020	31/03/2019
Balance sheet [Abstract]		
Equity and liabilities [Abstract]		
Shareholders' funds [Abstract]		
Share capital	2,95,01,100	2,95,01,100
Reserves and surplus	69,45,71,764	62,15,16,393
Total shareholders' funds	72,40,72,864	65,10,17,493
Share application money pending allotment	0	0
Non-current liabilities [Abstract]		
Long-term borrowings	34,28,34,872	30,64,22,478
Other long-term liabilities	15,70,83,440	12,14,54,214
Long-term provisions	0	0
Total non-current liabilities	49,99,18,312	42,78,76,692
Current liabilities [Abstract]		
Short-term borrowings	43,28,60,490	43,01,42,895
Trade payables	40,44,97,938	41,77,14,696
Other current liabilities	73,91,325	3,06,22,548
Short-term provisions	1,80,503	1,45,40,158
Total current liabilities	84,49,30,256	89,30,20,297
Total equity and liabilities	206,89,21,432	197,19,14,482
Assets [Abstract]		
Non-current assets [Abstract]		
Fixed assets [Abstract]		
Tangible assets	26,51,26,196	21,87,45,568
Intangible assets	0	0
Total fixed assets	26,51,26,196	21,87,45,568
Non-current investments	7,36,96,307	6,99,76,117
Long-term loans and advances	19,03,21,853	21,21,56,065
Total non-current assets	52,91,44,356	50,08,77,750
Current assets [Abstract]		
Current investments	0	0
Inventories	70,73,29,265	59,01,35,726
Trade receivables	31,41,18,784	38,20,98,711
Cash and bank balances	1,10,20,411	12,20,276
Short-term loans and advances	50,73,08,616	49,75,82,019
Total current assets	153,97,77,076	147,10,36,732
Total assets	206,89,21,432	197,19,14,482

[400300] Disclosures - Signatories of financial statements**Details of directors signing financial statements [Table]**

..(1)

Unless otherwise specified, all monetary values are in INR

Directors signing financial statements [Axis]	1	2
	01/04/2019 to 31/03/2020	01/04/2019 to 31/03/2020
Details of signatories of financial statements [Abstract]		
Details of directors signing financial statements [Abstract]		
Details of directors signing financial statements [LineItems]		
Name of director signing financial statements [Abstract]		
First name of director	Ratansingh	Sanjaykunver
Middle name of director	Motisingh	Ratansingh
Last name of director	Rathore	Rathore
Designation of director	Director	Director
Director identification number of director	01774451	01802728
Date of signing of financial statements by director	31/12/2020	31/12/2020

[100400] Cash flow statement, indirect

Unless otherwise specified, all monetary values are in INR

	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	31/03/2018
Statement of cash flows [Abstract]			
Whether cash flow statement is applicable on company	Yes	Yes	
Cash flows from used in operating activities [Abstract]			
Profit before extraordinary items and tax	9,19,34,721	10,38,95,837	
Adjustments for reconcile profit (loss) [Abstract]			
Adjustments to profit (loss) [Abstract]			
Adjustments for depreciation and amortisation expense	3,91,12,443	2,39,94,019.92	
Other adjustments for which cash effects are investing or financing cash flow	(A) 7,19,84,140.53	(B) 7,18,37,035.35	
Total adjustments to profit (loss)	11,10,96,583.53	9,58,31,055.27	
Adjustments for working capital [Abstract]			
Adjustments for decrease (increase) in inventories	-11,68,66,039	-27,33,82,491	
Adjustments for decrease (increase) in trade receivables	6,82,19,352.04	-24,60,91,080	
Adjustments for increase (decrease) in trade payables	-48,53,036.23	23,71,34,166.3	
Adjustments for increase (decrease) in other current liabilities	(C) 29,27,213.46	(D) 9,89,84,024.25	
Adjustments for provisions	-1,43,59,655	72,33,710	
Total adjustments for working capital	-6,49,32,164.73	-17,61,21,670.45	
Total adjustments for reconcile profit (loss)	4,61,64,418.8	-8,02,90,615.18	
Net cash flows from (used in) operations	13,80,99,139.8	2,36,05,221.82	
Income taxes paid (refund)	2,45,29,122	2,67,67,452	
Net cash flows from (used in) operating activities before extraordinary items	11,35,70,017.8	-31,62,230.18	
Net cash flows from (used in) operating activities	11,35,70,017.8	-31,62,230.18	
Cash flows from used in investing activities [Abstract]			
Purchase of tangible assets	8,90,87,115	11,30,32,920.19	
Interest received	95,11,825.47	1,03,60,531.99	
Other inflows (outflows) of cash	(E) -1,90,74,620	(F) 1,88,52,656	
Net cash flows from (used in) investing activities before extraordinary items	-9,86,49,909.53	-8,38,19,732.2	
Net cash flows from (used in) investing activities	-9,86,49,909.53	-8,38,19,732.2	
Cash flows from used in financing activities [Abstract]			
Proceeds from borrowings	4,49,27,841	10,92,54,134.78	
Interest paid	8,14,95,966	8,21,97,567.34	
Other inflows (outflows) of cash	(G) 3,14,48,151.73	(H) 3,76,76,605.56	
Net cash flows from (used in) financing activities before extraordinary items	-51,19,973.27	6,47,33,173	
Net cash flows from (used in) financing activities	-51,19,973.27	6,47,33,173	
Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	98,00,135	-2,22,48,789.38	
Net increase (decrease) in cash and cash equivalents	98,00,135	-2,22,48,789.38	
Cash and cash equivalents cash flow statement at end of period	1,10,20,411	12,20,276	2,34,69,066

Footnotes

(A) Interest Paid : 81495966 Interest Received : -9511825.47

(B) Interest Paid : 82197567.34 Interest Received : -10360531.99

(C) Change in Other Current Liabilities : 209619.18 Change in Short Term Borrowings : 2717594.28

(D) Change in Other Current Liabilities : 28006257.8 Change in Short Term Borrowings : 70977766.45

(E) Purchase of Non Current Investment : -19074620 Share of Profit from M/s. RAJ J/v : 0 Share of Profit from M/s. RBIPPL SRCC JV : 0

(F) Purchase of Non Current Investment : -1013129 Share of Profit from M/s. RAJ J/v : 6496560 Share of Profit from M/s. RBIPPL SRCC JV : 13369225

(G) Change in Short Term Loans & Advances : 51067612.78 Changes in Short Term Loans Given : -19619463.05 Rounding off : 2

(H) Change in Short Term Loans & Advances : 4536507.5 Changes in Short Term Loans Given : 33140098 Rounding off : 0.06

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

..(1)

Unless otherwise specified, all monetary values are in INR

Classes of share capital [Axis]	Equity shares [Member]			
	Shareholder 1 [Member]		Shareholder 2 [Member]	
Name of shareholder [Axis]	31/03/2020	31/03/2019	31/03/2020	31/03/2019
Disclosure of shareholding more than five per cent in company [Abstract]				
Disclosure of shareholding more than five per cent in company [LineItems]				
Number of shares held in company	[shares] 16,90,000	[shares] 16,90,000	[shares] 3,50,000	[shares] 3,50,000

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

..(2)

Unless otherwise specified, all monetary values are in INR

Classes of share capital [Axis]	Equity shares [Member]		Equity shares 1 [Member]	
	Shareholder 3 [Member]		Shareholder 1 [Member]	
Name of shareholder [Axis]	31/03/2020	31/03/2019	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
Disclosure of shareholding more than five per cent in company [Abstract]				
Disclosure of shareholding more than five per cent in company [LineItems]				
Type of share			Equity Shares	Equity Shares
Name of shareholder			Ratansingh Rathore	Ratansingh Rathore
PAN of shareholder			AACPR4164L	AACPR4164L
Country of incorporation or residence of shareholder			INDIA	INDIA
Number of shares held in company	[shares] 5,00,000	[shares] 5,00,000	[shares] 16,90,000	[shares] 16,90,000
Percentage of shareholding in company			57.29%	57.29%

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

..(3)

Unless otherwise specified, all monetary values are in INR

Classes of share capital [Axis]	Equity shares 1 [Member]			
	Shareholder 2 [Member]		Shareholder 3 [Member]	
Name of shareholder [Axis]	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
Disclosure of shareholding more than five per cent in company [Abstract]				
Disclosure of shareholding more than five per cent in company [LineItems]				
Type of share	Equity Shares	Equity Shares	Equity Shares	Equity Shares
Name of shareholder	Aditya Financials Consultants Private Limited	Aditya Financials Consultants Private Limited	Coral Ventures Private Limited	Coral Ventures Private Limited
CIN of shareholder	U74140MH2007PTC262082	U74140MH2007PTC262082	U74900MH2007PTC176463	U74900MH2007PTC176463
PAN of shareholder	AAGCA6148J	AAGCA6148J	AADCC2159A	AADCC2159A
Country of incorporation or residence of shareholder	INDIA	INDIA	INDIA	INDIA
Number of shares held in company	[shares] 3,50,000	[shares] 3,50,000	[shares] 5,00,000	[shares] 5,00,000
Percentage of shareholding in company	11.86%	11.86%	16.95%	16.95%

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]	
	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
Disclosure of classes of share capital [Abstract]				
Disclosure of classes of share capital [LineItems]				
Number of shares authorised	[shares] 30,00,000	[shares] 30,00,000	[shares] 30,00,000	[shares] 30,00,000
Value of shares authorised	3,00,00,000	3,00,00,000	3,00,00,000	3,00,00,000
Number of shares issued	[shares] 29,50,110	[shares] 29,50,110	[shares] 29,50,110	[shares] 29,50,110
Value of shares issued	2,95,01,100	2,95,01,100	2,95,01,100	2,95,01,100
Number of shares subscribed and fully paid	[shares] 29,50,110	[shares] 0	[shares] 29,50,110	[shares] 0
Value of shares subscribed and fully paid	2,95,01,100	0	2,95,01,100	0
Number of shares subscribed but not fully paid	[shares] 0	[shares] 29,50,110	[shares] 0	[shares] 29,50,110
Value of shares subscribed but not fully paid	0	2,95,01,100	0	2,95,01,100
Total number of shares subscribed	[shares] 29,50,110	[shares] 29,50,110	[shares] 29,50,110	[shares] 29,50,110
Total value of shares subscribed	2,95,01,100	2,95,01,100	2,95,01,100	2,95,01,100
Value of shares paid-up [Abstract]				
Number of shares paid-up	[shares] 29,50,110	[shares] 29,50,110	[shares] 29,50,110	[shares] 29,50,110
Value of shares called	2,95,01,100	2,95,01,100	2,95,01,100	2,95,01,100
Calls unpaid [Abstract]				
Calls unpaid by directors and officers [Abstract]				
Calls unpaid by directors	0	0	0	0
Calls unpaid by officers	0	0	0	0
Total calls unpaid by directors and officers	0	0	0	0
Calls unpaid by others	0	0	0	0
Total calls unpaid	0	0	0	0
Forfeited shares	0	0	0	0
Forfeited shares reissued	0	0	0	0
Value of shares paid-up	2,95,01,100	2,95,01,100	2,95,01,100	2,95,01,100
Reconciliation of number of shares outstanding [Abstract]				
Changes in number of shares outstanding [Abstract]				
Increase in number of shares outstanding [Abstract]				
Number of shares issued in public offering	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of shares issued as bonus shares	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of shares issued as rights	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of shares issued in private placement arising out of conversion of debentures preference shares during period	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of shares issued in other private placement	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of shares issued as preferential allotment arising out of conversion of debentures preference shares during period	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of shares issued as other preferential allotment	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of shares allotted for contracts without payment received in cash	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of shares issued under scheme of amalgamation	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of other issues of shares	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of shares issued under employee stock option plan	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of other issue of shares arising out of conversion of securities	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Total aggregate number of shares issued during period	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Decrease in number of shares during period [Abstract]				
Number of shares bought back	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Other decrease in number of shares	[shares] 0	[shares] 0	[shares] 0	[shares] 0

Total decrease in number of shares during period	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Total increase (decrease) in number of shares outstanding	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of shares outstanding at end of period	[shares] 29,50,110	[shares] 29,50,110	[shares] 29,50,110	[shares] 29,50,110
Reconciliation of value of shares outstanding [Abstract]				
Changes in share capital [Abstract]				
Increase in share capital during period [Abstract]				
Amount of public issue during period	0	0	0	0
Amount of bonus issue during period	0	0	0	0
Amount of rights issue during period	0	0	0	0
Amount of private placement issue arising out of conversion of debentures preference shares during period	0	0	0	0
Amount of other private placement issue during period	0	0	0	0
Amount of preferential allotment issue arising out of conversion of debentures preference shares during period	0	0	0	0
Amount of other preferential allotment issue during period	0	0	0	0
Amount of issue allotted for contracts without payment received in cash during period	0	0	0	0
Amount of issue under scheme of amalgamation during period	0	0	0	0
Amount of other issues during period	0	0	0	0
Amount of employee stock option plan issued during period	0	0	0	0
Amount of other issue arising out of conversion of securities during period	0	0	0	0
Total aggregate amount of increase in share capital during period	0	0	0	0
Decrease in share capital during period [Abstract]				
Decrease in amount of shares bought back	0	0	0	0
Other decrease in amount of shares	0	0	0	0
Total decrease in share capital during period	0	0	0	0
Total increase (decrease) in share capital	0	0	0	0
Share capital at end of period	2,95,01,100	2,95,01,100	2,95,01,100	2,95,01,100
Shares in company held by holding company or ultimate holding company or by its subsidiaries or associates [Abstract]				
Shares in company held by holding company	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Shares in company held by ultimate holding company	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Shares in company held by subsidiaries of its holding company	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Shares in company held by subsidiaries of its ultimate holding company	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Shares in company held by associates of its holding company	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Shares in company held by associates of its ultimate holding company	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Total shares in company held by holding company or ultimate holding company or by its subsidiaries or associates	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Shares reserved for issue under options and contracts or commitments for sale of shares or disinvestment	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Amount of shares reserved for issue under options and contracts or commitments for sale of shares or disinvestment	0	0	0	0
Aggregate number of fully paid-up shares issued pursuant to contracts without payment being received in cash during last five years	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Aggregate number of fully paid-up shares issued by way of bonus shares during last five years	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Aggregate number of shares bought back during last five years	[shares] 0	[shares] 0	[shares] 0	[shares] 0

Original paid-up value of forfeited shares	0	0	0	0
Details of application money received for allotment of securities and due for refund and interest accrued thereon [Abstract]				
Application money received for allotment of securities and due for refund and interest accrued thereon [Abstract]				
Application money received for allotment of securities and due for refund, principal	0	0	0	0
Application money received for allotment of securities and due for refund, interest accrued	0	0	0	0
Total application money received for allotment of securities and due for refund and interest accrued thereon	0	0	0	0
Number of shares proposed to be issued	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Share premium for shares to be allotted	0	0	0	0

Disclosure of classes of share capital [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

Classes of share capital [Axis]	Equity shares 1 [Member]	
	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
Disclosure of classes of share capital [Abstract]		
Disclosure of classes of share capital [LineItems]		
Type of share	Equity	Equity
Number of shares authorised	[shares] 30,00,000	[shares] 30,00,000
Value of shares authorised	3,00,00,000	3,00,00,000
Number of shares issued	[shares] 29,50,110	[shares] 29,50,110
Value of shares issued	2,95,01,100	2,95,01,100
Number of shares subscribed and fully paid	[shares] 29,50,110	[shares] 0
Value of shares subscribed and fully paid	2,95,01,100	0
Number of shares subscribed but not fully paid	[shares] 0	[shares] 29,50,110
Value of shares subscribed but not fully paid	0	2,95,01,100
Total number of shares subscribed	[shares] 29,50,110	[shares] 29,50,110
Total value of shares subscribed	2,95,01,100	2,95,01,100
Value of shares paid-up [Abstract]		
Number of shares paid-up	[shares] 29,50,110	[shares] 29,50,110
Value of shares called	2,95,01,100	2,95,01,100
Calls unpaid [Abstract]		
Calls unpaid by directors and officers [Abstract]		
Calls unpaid by directors	0	0
Calls unpaid by officers	0	0
Total calls unpaid by directors and officers	0	0
Calls unpaid by others	0	0
Total calls unpaid	0	0
Forfeited shares	0	0
Forfeited shares reissued	0	0
Value of shares paid-up	2,95,01,100	2,95,01,100
Par value per share	[INR/shares] 10	[INR/shares] 10
Amount per share called in case shares not fully called	[INR/shares] 0	[INR/shares] 10
Reconciliation of number of shares outstanding [Abstract]		
Changes in number of shares outstanding [Abstract]		
Increase in number of shares outstanding [Abstract]		
Number of shares issued in public offering	[shares] 0	[shares] 0
Number of shares issued as bonus shares	[shares] 0	[shares] 0
Number of shares issued as rights	[shares] 0	[shares] 0
Number of shares issued in private placement arising out of conversion of debentures preference shares during period	[shares] 0	[shares] 0
Number of shares issued in other private placement	[shares] 0	[shares] 0
Number of shares issued as preferential allotment arising out of conversion of debentures preference shares during period	[shares] 0	[shares] 0
Number of shares issued as other preferential allotment	[shares] 0	[shares] 0
Number of shares allotted for contracts without payment received in cash	[shares] 0	[shares] 0
Number of shares issued under scheme of amalgamation	[shares] 0	[shares] 0
Number of other issues of shares	[shares] 0	[shares] 0
Number of shares issued under employee stock option plan	[shares] 0	[shares] 0
Number of other issue of shares arising out of conversion of securities	[shares] 0	[shares] 0
Total aggregate number of shares issued during period	[shares] 0	[shares] 0
Decrease in number of shares during period [Abstract]		
Number of shares bought back	[shares] 0	[shares] 0
Other decrease in number of shares	[shares] 0	[shares] 0
Total decrease in number of shares during period	[shares] 0	[shares] 0
Total increase (decrease) in number of shares outstanding	[shares] 0	[shares] 0
Number of shares outstanding at end of period	[shares] 29,50,110	[shares] 29,50,110
Reconciliation of value of shares outstanding [Abstract]		
Changes in share capital [Abstract]		
Increase in share capital during period [Abstract]		
Amount of public issue during period	0	0
Amount of bonus issue during period	0	0
Amount of rights issue during period	0	0
Amount of private placement issue arising out of conversion of debentures preference shares during period	0	0
Amount of other private placement issue during period	0	0

Amount of preferential allotment issue arising out of conversion of debentures preference shares during period	0	0
Amount of other preferential allotment issue during period	0	0
Amount of issue allotted for contracts without payment received in cash during period	0	0
Amount of issue under scheme of amalgamation during period	0	0
Amount of other issues during period	0	0
Amount of employee stock option plan issued during period	0	0
Amount of other issue arising out of conversion of securities during period	0	0
Total aggregate amount of increase in share capital during period	0	0
Decrease in share capital during period [Abstract]		
Decrease in amount of shares bought back	0	0
Other decrease in amount of shares	0	0
Total decrease in share capital during period	0	0
Total increase (decrease) in share capital	0	0
Share capital at end of period	2,95,01,100	2,95,01,100
Shares in company held by holding company or ultimate holding company or by its subsidiaries or associates [Abstract]		
Shares in company held by holding company	[shares] 0	[shares] 0
Shares in company held by ultimate holding company	[shares] 0	[shares] 0
Shares in company held by subsidiaries of its holding company	[shares] 0	[shares] 0
Shares in company held by subsidiaries of its ultimate holding company	[shares] 0	[shares] 0
Shares in company held by associates of its holding company	[shares] 0	[shares] 0
Shares in company held by associates of its ultimate holding company	[shares] 0	[shares] 0
Total shares in company held by holding company or ultimate holding company or by its subsidiaries or associates	[shares] 0	[shares] 0
Shares reserved for issue under options and contracts or commitments for sale of shares or disinvestment	[shares] 0	[shares] 0
Amount of shares reserved for issue under options and contracts or commitments for sale of shares or disinvestment	0	0
Aggregate number of fully paid-up shares issued pursuant to contracts without payment being received in cash during last five years	[shares] 0	[shares] 0
Aggregate number of fully paid-up shares issued by way of bonus shares during last five years	[shares] 0	[shares] 0
Aggregate number of shares bought back during last five years	[shares] 0	[shares] 0
Original paid-up value of forfeited shares	0	0
Details of application money received for allotment of securities and due for refund and interest accrued thereon [Abstract]		
Application money received for allotment of securities and due for refund and interest accrued thereon [Abstract]		
Application money received for allotment of securities and due for refund, principal	0	0
Application money received for allotment of securities and due for refund, interest accrued	0	0
Total application money received for allotment of securities and due for refund and interest accrued thereon	0	0
Number of shares proposed to be issued	[shares] 0	[shares] 0
Share premium for shares to be allotted	0	0

Unless otherwise specified, all monetary values are in INR

	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
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 reduction in capital done during year	No	No
Whether money raised from public offering during year	No	No

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

..(1)

Unless otherwise specified, all monetary values are in INR

Components of reserves [Axis]	Reserves [Member]		Securities premium account [Member]	
	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
Statement of changes in reserves [Abstract]				
Statement of changes in reserves [LineItems]				
Changes in reserves [Abstract]				
Additions to reserves [Abstract]				
Profit (loss) for period	6,74,05,599	7,71,28,385	0	0
Other additions to reserves	56,49,773	3,16,67,873		
Total additions to reserves	7,30,55,372	10,87,96,258		
Total changes in reserves	7,30,55,372	10,87,96,258	0	0
Reserves at end of period	69,45,71,764	62,15,16,393	30,00,77,500	30,00,77,500

Statement of changes in reserves [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

Components of reserves [Axis]	Securities premium account [Member]	Other reserves [Member]		Other reserves, others [Member]
	31/03/2018	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	01/04/2019 to 31/03/2020
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	0
Other additions to reserves		56,49,773	3,16,67,873	(A) 56,49,773
Total additions to reserves		56,49,773	3,16,67,873	56,49,773
Total changes in reserves		56,49,773	3,16,67,873	56,49,773
Reserves at end of period	30,00,77,500	56,49,773	3,16,67,873	56,49,773
Description of nature and purpose of other reserves/funds				Textual information (30) [See below]

Footnotes

(A) Share of Firm IT refund - R.S.J. J/V (after adjustment) : 0 Share of Profit from RSJ JV (after adjustment) : 0 Share of Profit from RBIPPL SRCC JV (after adjustment) : 5649773 Share of TDS from RSJ JV (after adjustment) : 0

Statement of changes in reserves [Table]

..(3)

Unless otherwise specified, all monetary values are in INR

Components of reserves [Axis]	Other reserves, others [Member]	Surplus [Member]		
	01/04/2018 to 31/03/2019	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	31/03/2018
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	6,74,05,599	7,71,28,385	
Other additions to reserves	(A) 3,16,67,873	0	0	
Total additions to reserves	3,16,67,873	6,74,05,599	7,71,28,385	
Total changes in reserves	3,16,67,873	6,74,05,599	7,71,28,385	
Reserves at end of period	3,16,67,873	38,88,44,491	28,97,71,020	21,26,42,635
Description of nature and purpose of other reserves/funds	Textual information (31) [See below]			

Footnotes

(A) Share of Firm IT refund - R.S.J. J/V (after adjustment) : 181272 Share of Profit from RSJ JV (after adjustment) : 19713218 Share of Profit from RBIPPL SRCC JV (after adjustment) : 13369225 Share of TDS from RSJ JV (after adjustment) : -1595842

Textual information (30)

Description of nature and purpose of other reserves/funds

Sr. No	Particulars	AS at 31st March, 2020	AS at 31st March, 2019	3 Share of Firm IT refund	1,81,272	-R.S.J. J/v
(after adjustment)	4 Share of Profit from RSJ JV (after adjustment)			1,97,13,218	5 Share of Profit from RBIPPL SRCC JV	
(after adjustment)		56,49,773	1,33,69,225	6 Share of TDS from RSJ JV (after adjustment)		
	15,95,841	Total Rs	69,45,71,764		62,15,16,393	

Textual information (31)

Description of nature and purpose of other reserves/funds

Sr. No	Particulars	AS at 31st March, 2020	AS at 31st March, 2019	3 Share of Firm IT refund	1,81,272	-R.S.J. J/v
(after adjustment)	4 Share of Profit from RSJ JV (after adjustment)			1,97,13,218	5 Share of Profit from RBIPPL SRCC JV	
(after adjustment)		56,49,773	1,33,69,225	6 Share of TDS from RSJ JV (after adjustment)		
	15,95,841	Total Rs	69,45,71,764		62,15,16,393	

[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]			
	Borrowings [Member]			
Classification of borrowings [Axis]	Secured borrowings [Member]		Unsecured borrowings [Member]	
	31/03/2020	31/03/2019	31/03/2020	31/03/2019
Subclassification of borrowings [Axis]				
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [LineItems]				
Borrowings	26,16,93,749	26,35,02,065	8,11,41,123	4,29,20,413

Classification of borrowings [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

Classification based on time period [Axis]	Long-term [Member]			
	Term loans [Member]		Term loans from banks [Member]	
Classification of borrowings [Axis]	Secured borrowings [Member]		Secured borrowings [Member]	
	31/03/2020	31/03/2019	31/03/2020	31/03/2019
Subclassification of borrowings [Axis]				
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [LineItems]				
Borrowings	26,16,93,749	26,35,02,065	26,16,93,749	26,35,02,065

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]		Loans and advances from related parties [Member]	
Classification of borrowings [Axis]	Secured borrowings [Member]		Unsecured borrowings [Member]	
	31/03/2020	31/03/2019	31/03/2020	31/03/2019
Subclassification of borrowings [Axis]				
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [LineItems]				
Borrowings	(A) 26,16,93,749	(B) 26,35,02,065	8,11,41,123	4,29,20,413

Footnotes

(A) Loans from Banks & other Finance Institutions : 261693749

(B) Loans from Banks & other Finance Institutions : 263502065

Classification of borrowings [Table]

..(4)

Unless otherwise specified, all monetary values are in INR

Classification based on time period [Axis]	Long-term [Member]		Short-term [Member]	
Classification of borrowings [Axis]	Loans and advances from directors [Member]		Borrowings [Member]	
Subclassification of borrowings [Axis]	Unsecured borrowings [Member]		Secured borrowings [Member]	
	31/03/2020	31/03/2019	31/03/2020	31/03/2019
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [LineItems]				
Borrowings	8,11,41,123	4,29,20,413	43,28,60,490	43,01,42,895

Classification of borrowings [Table]

..(5)

Unless otherwise specified, all monetary values are in INR

Classification based on time period [Axis]	Short-term [Member]			
Classification of borrowings [Axis]	Term loans [Member]		Term loans from banks [Member]	
Subclassification of borrowings [Axis]	Secured borrowings [Member]		Secured borrowings [Member]	
	31/03/2020	31/03/2019	31/03/2020	31/03/2019
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [LineItems]				
Borrowings	43,28,60,490	43,01,42,895	43,28,60,490	43,01,42,895

Classification of borrowings [Table]

..(6)

Unless otherwise specified, all monetary values are in INR

Classification based on time period [Axis]	Short-term [Member]	
Classification of borrowings [Axis]	Rupee term loans from banks [Member]	
Subclassification of borrowings [Axis]	Secured borrowings [Member]	
	31/03/2020	31/03/2019
Borrowings notes [Abstract]		
Details of borrowings [Abstract]		
Details of borrowings [LineItems]		
Borrowings	(A) 43,28,60,490	(B) 43,01,42,895

Footnotes

(A) The Bharat Co-op Bank (CC) : 431984679 Kotak Mahindra Bank Ltd : 875811

(B) The Bharat Co-op Bank (CC) : 429342407 Kotak Mahindra Bank Ltd : 800488

[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]					
	Owned and leased assets [Member]					
Sub classes of tangible assets [Axis]	Carrying amount [Member]		Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
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	8,65,63,913	11,42,91,836	8,65,63,913	11,42,91,836		
Depreciation tangible assets	-3,91,12,448	-2,52,52,933			3,91,12,448	2,52,52,933
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
Disposals tangible assets [Abstract]						
Disposals tangible assets, others	10,70,837	0	25,23,201	0	14,52,364	0
Total disposals tangible assets	10,70,837	0	25,23,201	0	14,52,364	0
Other adjustments tangible assets [Abstract]						
Other adjustments tangible assets, others	0	0			0	0
Total other adjustments tangible assets	0	0			0	0
Total changes in tangible assets	4,63,80,628	8,90,38,903	8,40,40,712	11,42,91,836	3,76,60,084	2,52,52,933
Tangible assets at end of period	26,51,26,196	21,87,45,568	37,72,29,534	29,31,88,822	11,21,03,338	7,44,43,254

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 assets [Member]					
Sub classes of tangible assets [Axis]	Carrying amount [Member]		Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
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	8,65,63,913	11,42,91,836	8,65,63,913	11,42,91,836		
Depreciation tangible assets	-3,91,12,448	-2,52,52,933			3,91,12,448	2,52,52,933
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
Disposals tangible assets [Abstract]						
Disposals tangible assets, others	10,70,837	0	25,23,201	0	14,52,364	0
Total disposals tangible assets	10,70,837	0	25,23,201	0	14,52,364	0
Other adjustments tangible assets [Abstract]						
Other adjustments tangible assets, others	0	0			0	0
Total other adjustments tangible assets	0	0			0	0
Total changes in tangible assets	4,63,80,628	8,90,38,903	8,40,40,712	11,42,91,836	3,76,60,084	2,52,52,933
Tangible assets at end of period	26,51,26,196	21,87,45,568	37,72,29,534	29,31,88,822	11,21,03,338	7,44,43,254

Disclosure of tangible assets [Table]

..(3)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Buildings [Member]					
	Owned and leased assets [Member]					
Sub classes of tangible assets [Axis]	Carrying amount [Member]		Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	0	0	0	0		
Depreciation tangible assets	-33,495	0			33,495	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
Disposals tangible assets [Abstract]						
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]						
Other adjustments tangible assets, others	0	0			0	0
Total other adjustments tangible assets	0	0			0	0
Total changes in tangible assets	-33,495	0	0	0	33,495	0
Tangible assets at end of period	0	33,495	6,69,909	6,69,909	6,69,909	6,36,414

Disclosure of tangible assets [Table]

..(4)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Buildings [Member]					
	Owned assets [Member]					
Sub classes of tangible assets [Axis]	Carrying amount [Member]		Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	0	0	0	0		
Depreciation tangible assets	-33,495	0			33,495	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
Disposals tangible assets [Abstract]						
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]						
Other adjustments tangible assets, others	0	0			0	0
Total other adjustments tangible assets	0	0			0	0
Total changes in tangible assets	-33,495	0	0	0	33,495	0
Tangible assets at end of period	0	33,495	6,69,909	6,69,909	6,69,909	6,36,414

Disclosure of tangible assets [Table]

..(5)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Plant and equipment [Member]					
	Owned and leased assets [Member]					
Sub classes of tangible assets [Axis]	Carrying amount [Member]		Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
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	1,41,07,102	61,52,458	1,41,07,102	61,52,458		
Depreciation tangible assets	-91,96,033	-94,43,970			91,96,033	94,43,970
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
Disposals tangible assets [Abstract]						
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]						
Other adjustments tangible assets, others	0	0			0	0
Total other adjustments tangible assets	0	0			0	0
Total changes in tangible assets	49,11,069	-32,91,512	1,41,07,102	61,52,458	91,96,033	94,43,970
Tangible assets at end of period	4,43,33,008	3,94,21,939	7,77,87,549	6,36,80,447	3,34,54,541	2,42,58,508

Disclosure of tangible assets [Table]

..(6)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Plant and equipment [Member]					
	Owned assets [Member]					
Sub classes of tangible assets [Axis]	Carrying amount [Member]		Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
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	1,41,07,102	61,52,458	1,41,07,102	61,52,458		
Depreciation tangible assets	-91,96,033	-94,43,970			91,96,033	94,43,970
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
Disposals tangible assets [Abstract]						
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]						
Other adjustments tangible assets, others	0	0			0	0
Total other adjustments tangible assets	0	0			0	0
Total changes in tangible assets	49,11,069	-32,91,512	1,41,07,102	61,52,458	91,96,033	94,43,970
Tangible assets at end of period	4,43,33,008	3,94,21,939	7,77,87,549	6,36,80,447	3,34,54,541	2,42,58,508

Disclosure of tangible assets [Table]

..(7)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Furniture and fixtures [Member]					
Sub classes of tangible assets [Axis]	Owned and leased assets [Member]					
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]		Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
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	6	6,70,586	6	6,70,586		
Depreciation tangible assets	-2,64,665	-3,15,700			2,64,665	3,15,700
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
Disposals tangible assets [Abstract]						
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]						
Other adjustments tangible assets, others	0	0			0	0
Total other adjustments tangible assets	0	0			0	0
Total changes in tangible assets	-2,64,659	3,54,886	6	6,70,586	2,64,665	3,15,700
Tangible assets at end of period	9,51,391	12,16,050	29,61,815	29,61,809	20,10,424	17,45,759

Disclosure of tangible assets [Table]

..(8)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Furniture and fixtures [Member]					
	Owned assets [Member]					
Sub classes of tangible assets [Axis]	Carrying amount [Member]		Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
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	6	6,70,586	6	6,70,586		
Depreciation tangible assets	-2,64,665	-3,15,700			2,64,665	3,15,700
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
Disposals tangible assets [Abstract]						
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]						
Other adjustments tangible assets, others	0	0			0	0
Total other adjustments tangible assets	0	0			0	0
Total changes in tangible assets	-2,64,659	3,54,886	6	6,70,586	2,64,665	3,15,700
Tangible assets at end of period	9,51,391	12,16,050	29,61,815	29,61,809	20,10,424	17,45,759

Disclosure of tangible assets [Table]

..(9)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Vehicles [Member]					
	Owned and leased assets [Member]					
Sub classes of tangible assets [Axis]	Carrying amount [Member]		Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
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	7,18,95,354	10,58,65,470	7,18,95,354	10,58,65,470		
Depreciation tangible assets	-2,87,64,649	-1,47,98,781			2,87,64,649	1,47,98,781
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
Disposals tangible assets [Abstract]						
Disposals tangible assets, others	10,70,837	0	25,23,201	0	14,52,364	0
Total disposals tangible assets	10,70,837	0	25,23,201	0	14,52,364	0
Other adjustments tangible assets [Abstract]						
Other adjustments tangible assets, others	0	0			0	0
Total other adjustments tangible assets	0	0			0	0
Total changes in tangible assets	4,20,59,868	9,10,66,689	6,93,72,153	10,58,65,470	2,73,12,285	1,47,98,781
Tangible assets at end of period	21,80,25,336	17,59,65,468	28,95,29,304	22,01,57,151	7,15,03,968	4,41,91,683

Disclosure of tangible assets [Table]

..(10)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Vehicles [Member]					
	Owned assets [Member]					
Sub classes of tangible assets [Axis]	Carrying amount [Member]		Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
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	7,18,95,354	10,58,65,470	7,18,95,354	10,58,65,470		
Depreciation tangible assets	-2,87,64,649	-1,47,98,781			2,87,64,649	1,47,98,781
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
Disposals tangible assets [Abstract]						
Disposals tangible assets, others	10,70,837	0	25,23,201	0	14,52,364	0
Total disposals tangible assets	10,70,837	0	25,23,201	0	14,52,364	0
Other adjustments tangible assets [Abstract]						
Other adjustments tangible assets, others	0	0			0	0
Total other adjustments tangible assets	0	0			0	0
Total changes in tangible assets	4,20,59,868	9,10,66,689	6,93,72,153	10,58,65,470	2,73,12,285	1,47,98,781
Tangible assets at end of period	21,80,25,336	17,59,65,468	28,95,29,304	22,01,57,151	7,15,03,968	4,41,91,683

Disclosure of tangible assets [Table]

..(11)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Office equipment [Member]					
	Owned and leased assets [Member]					
Sub classes of tangible assets [Axis]	Carrying amount [Member]		Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
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	70,124	6,28,842	70,124	6,28,842		
Depreciation tangible assets	-4,13,129	-3,75,839			4,13,129	3,75,839
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
Disposals tangible assets [Abstract]						
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]						
Other adjustments tangible assets, others	0	0			0	0
Total other adjustments tangible assets	0	0			0	0
Total changes in tangible assets	-3,43,005	2,53,003	70,124	6,28,842	4,13,129	3,75,839
Tangible assets at end of period	7,93,381	11,36,386	30,87,185	30,17,061	22,93,804	18,80,675

Disclosure of tangible assets [Table]

..(12)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Office equipment [Member]					
	Owned assets [Member]					
Sub classes of tangible assets [Axis]	Carrying amount [Member]		Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
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	70,124	6,28,842	70,124	6,28,842		
Depreciation tangible assets	-4,13,129	-3,75,839			4,13,129	3,75,839
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
Disposals tangible assets [Abstract]						
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]						
Other adjustments tangible assets, others	0	0			0	0
Total other adjustments tangible assets	0	0			0	0
Total changes in tangible assets	-3,43,005	2,53,003	70,124	6,28,842	4,13,129	3,75,839
Tangible assets at end of period	7,93,381	11,36,386	30,87,185	30,17,061	22,93,804	18,80,675

Disclosure of tangible assets [Table]

..(13)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Computer equipments [Member]					
	Owned and leased assets [Member]					
Sub classes of tangible assets [Axis]	Carrying amount [Member]		Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
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	4,91,327	9,74,480	4,91,327	9,74,480		
Depreciation tangible assets	-4,40,477	-3,18,643			4,40,477	3,18,643
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
Disposals tangible assets [Abstract]						
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]						
Other adjustments tangible assets, others	0	0			0	0
Total other adjustments tangible assets	0	0			0	0
Total changes in tangible assets	50,850	6,55,837	4,91,327	9,74,480	4,40,477	3,18,643
Tangible assets at end of period	10,23,080	9,72,230	31,93,772	27,02,445	21,70,692	17,30,215

Disclosure of tangible assets [Table]

..(14)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Computer equipments [Member]					
	Owned assets [Member]					
	Carrying amount [Member]		Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
Sub classes of tangible assets [Axis]	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
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	4,91,327	9,74,480	4,91,327	9,74,480		
Depreciation tangible assets	-4,40,477	-3,18,643			4,40,477	3,18,643
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
Disposals tangible assets [Abstract]						
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]						
Other adjustments tangible assets, others	0	0			0	0
Total other adjustments tangible assets	0	0			0	0
Total changes in tangible assets	50,850	6,55,837	4,91,327	9,74,480	4,40,477	3,18,643
Tangible assets at end of period	10,23,080	9,72,230	31,93,772	27,02,445	21,70,692	17,30,215

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]		Buildings [Member]			
	Owned and leased assets [Member]		Owned and leased assets [Member]		Owned assets [Member]	
	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
Disclosure of additional information tangible assets [Abstract]						
Disclosure of additional information tangible assets [LineItems]						
Depreciation method tangible assets	-	-	-	-	Straight Value	Line Value
Useful lives or depreciation rates tangible assets	NA	NA	NA	NA	As per Companies Act 2013	As per Companies Act 2013

Disclosure of additional information tangible assets [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Plant and equipment [Member]				Furniture and fixtures [Member]	
	Owned and leased assets [Member]		Owned assets [Member]		Owned and leased assets [Member]	
Sub classes of tangible assets [Axis]	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
Disclosure of additional information tangible assets [Abstract]						
Disclosure of additional information tangible assets [LineItems]						
Depreciation method tangible assets	-	-	Straight Value	Line Value	-	-
Useful lives or depreciation rates tangible assets	NA	NA	As per Companies Act 2013	As per Companies Act 2013	NA	NA

Disclosure of additional information tangible assets [Table]

..(3)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Furniture and fixtures [Member]		Vehicles [Member]			
	Owned assets [Member]		Owned and leased assets [Member]		Owned assets [Member]	
Sub classes of tangible assets [Axis]	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
Disclosure of additional information tangible assets [Abstract]						
Disclosure of additional information tangible assets [LineItems]						
Depreciation method tangible assets	Straight Value	Line Value	-	-	Straight Value	Line Value
Useful lives or depreciation rates tangible assets	As per Companies Act 2013	As per Companies Act 2013	NA	NA	As per Companies Act 2013	As per Companies Act 2013

Disclosure of additional information tangible assets [Table]

..(4)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Office equipment [Member]				Computer equipments [Member]	
	Owned and leased assets [Member]		Owned assets [Member]		Owned and leased assets [Member]	
Sub classes of tangible assets [Axis]	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
Disclosure of additional information tangible assets [Abstract]						
Disclosure of additional information tangible assets [LineItems]						
Depreciation method tangible assets	-	-	Straight Value	Line Value	-	-
Useful lives or depreciation rates tangible assets	NA	NA	As per Companies Act 2013	As per Companies Act 2013	NA	NA

Disclosure of additional information tangible assets [Table]

..(5)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Computer equipments [Member]	
Sub classes of tangible assets [Axis]	Owned assets [Member]	
	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
Disclosure of additional information tangible assets [Abstract]		
Disclosure of additional information tangible assets [LineItems]		
Depreciation method tangible assets	Straight Line Value	Straight Line Value
Useful lives or depreciation rates tangible assets	As per Companies Act 2013	As per Companies Act 2013

Unless otherwise specified, all monetary values are in INR

	01/04/2019 to 31/03/2020
Disclosure of notes on tangible assets explanatory [TextBlock]	Textual information (32) [See below]

Textual information (32)

Disclosure of notes on tangible assets explanatory [Text Block]

A. FIXED ASSETS

The fixed assets are stated at cost of acquisition less the accumulated depreciation. Direct cost comprise of the acquisition price and all direct and indirect costs attributable to bring the assets to their condition for their intended use.

B. DEPRECIATION

Depreciation on fixed assets is provided using the straight-line method at the useful life prescribed in Schedule II to the Companies Act, 2013.

[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]	
	31/03/2020	31/03/2019
Disclosure of intangible assets [Abstract]		
Disclosure of intangible assets [LineItems]		
Reconciliation of changes in intangible assets [Abstract]		
Intangible assets at end of period	0	0

[200400] Notes - Non-current investments

Details of non-current investments [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

Classification of non-current investments [Axis]	1		2	
	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
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 other Indian companies equity instruments	Investment in other Indian companies equity instruments	Investment property	Investment property
Class of non-current investments	Other investments	Other investments	Other investments	Other investments
Nature of non-current investments	Investment in Equity Shares	Investment in Equity Shares	Investment in Land & Flat (Padmalaya Property)	Investment in Land & Flat (Padmalaya Property)
Non-current investments	1,08,01,000	1,08,01,000	1,61,23,159	1,56,06,969
Name of body corporate in whom investment has been made	Bharat Co-op Bank Ltd	Bharat Co-op Bank Ltd	Not Applicable	Not Applicable

Details of non-current investments [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

Classification of non-current investments [Axis]	3		4	
	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
Non-current investments [Abstract]				
Disclosure of details of non-current investments [Abstract]				
Details of non-current investments [LineItems]				
Type of non-current investments	Investment property	Investment property	Investments in partnership firms	Investments in partnership firms
Class of non-current investments	Other investments	Other investments	Other investments	Other investments
Nature of non-current investments	Investment in Land & Flat (Ganpati developers)	Investment in Land & Flat (Ganpati developers)	Capital with RSJJV	Capital with RSJJV
Non-current investments	10,00,000	10,00,000	4,05,74,773	3,73,70,773
Name of body corporate in whom investment has been made	Not Applicable	Not Applicable	RSJJV	RSJJV

Details of non-current investments [Table]

..(3)

Unless otherwise specified, all monetary values are in INR

Classification of non-current investments [Axis]	5		6	
	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
Non-current investments [Abstract]				
Disclosure of details of non-current investments [Abstract]				
Details of non-current investments [LineItems]				
Type of non-current investments	Other non-current investments	Other non-current investments	Other non-current investments	Other non-current investments
Class of non-current investments	Other investments	Other investments	Other investments	Other investments
Nature of non-current investments	Current Capital with Ratansingh K.R.Rajdeep Consortium	Current Capital with Ratansingh K.R.Rajdeep Consortium	Fixed capital with Ratansingh K.R.Rajdeep Consortium	Fixed capital with Ratansingh K.R.Rajdeep Consortium
Non-current investments	51,21,875	51,21,875	25,500	25,500
Name of body corporate in whom investment has been made	Ratansingh K.R.Rajdeep Consortium	Ratansingh K.R.Rajdeep Consortium	Ratansingh K.R.Rajdeep Consortium	Ratansingh K.R.Rajdeep Consortium

Details of non-current investments [Table]

..(4)

Unless otherwise specified, all monetary values are in INR

Classification of non-current investments [Axis]	7	
	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
Non-current investments [Abstract]		
Disclosure of details of non-current investments [Abstract]		
Details of non-current investments [LineItems]		
Type of non-current investments	Other non-current investments	Other non-current investments
Class of non-current investments	Other investments	Other investments
Nature of non-current investments	RBIPPL-SRCC JV	RBIPPL-SRCC JV
Non-current investments	50,000	50,000
Name of body corporate in whom investment has been made	RBIPPL-SRCC JV	RBIPPL-SRCC JV

Unless otherwise specified, all monetary values are in INR

	31/03/2020	31/03/2019
Disclosure of notes on non-current investments explanatory [TextBlock]		
Aggregate amount of quoted non-current investments	0	0
Market value of quoted non-current investments	0	0
Aggregate amount of unquoted non-current investments	7,36,96,307	6,99,76,117
Aggregate provision for diminution in value of non-current investments	0	0

[200600] Notes - Subclassification and notes on liabilities and assets**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]	
	31/03/2020	31/03/2019	31/03/2020	31/03/2019
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	31,41,18,784	38,20,98,711	(A) 31,41,18,784	(B) 38,20,98,711
Allowance for bad and doubtful debts	0	0	0	0
Total trade receivables	31,41,18,784	38,20,98,711	31,41,18,784	38,20,98,711
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			31,41,18,784	38,20,98,711
Total trade receivables due by directors, other officers or others			31,41,18,784	38,20,98,711
Details of trade receivables due by firms or companies in which any director is partner or director [Abstract]				
Total trade receivables due by firms or companies in which any director is partner or director			0	0

Footnotes

(A) Outstanding for more than six months : 0 Other - Considered Good : 314118784

(B) Outstanding for more than six months : 63739704 Other - Considered Good : 318359007

Disclosure of breakup of provisions [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

Classification based on time period [Axis]	Short-term [Member]	
	31/03/2020	31/03/2019
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 other employee related liabilities	(A) 0	(B) 1,39,68,528
Total provisions for employee benefits	0	1,39,68,528
CSR expenditure provision	0	0
Other provisions	(C) 1,80,503	(D) 5,71,630
Total provisions	1,80,503	1,45,40,158

Footnotes

(A) EPF & ESIC : 0 Salary & Wages payable : 0

(B) EPF & ESIC : 4033812 Salary & Wages payable : 9934716

(C) Professional Tax : 144503 Audit fees payable : 36000 Electrical expense : 0 Telephone exp : 0

(D) Professional Tax : 243529 Audit fees payable : 36000 Electrical expense : 273321 Telephone exp : 18780

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]	Loans and advances [Member]		Security deposits [Member]	
Classification of assets based on security [Axis]	Unsecured considered good [Member]		Unsecured considered good [Member]	
	31/03/2020	31/03/2019	31/03/2020	31/03/2019
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	19,03,21,853	21,21,56,065	14,95,31,743	11,97,44,910
Allowance for bad and doubtful loans and advances	0	0	0	0
Loans and advances	19,03,21,853	21,21,56,065	14,95,31,743	11,97,44,910
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	19,03,21,853	21,21,56,065	14,95,31,743	11,97,44,910
Total loans and advances due by directors, other officers or others	19,03,21,853	21,21,56,065	14,95,31,743	11,97,44,910
Details of loans and advances due by firms or companies in which any director is partner or director [Abstract]				
Loans and advances due by firms in which any director is partner	0	0	0	0
Total loans and advances due by firms or companies in which any director is partner or director	0	0	0	0

Loans and advances [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

Classification based on time period [Axis]	Long-term [Member]			
	Other loans and advances [Member]		Other loans and advances, others [Member]	
Classification of loans and advances [Axis]	Other loans and advances [Member]		Other loans and advances, others [Member]	
Classification of assets based on security [Axis]	Unsecured considered good [Member]		Unsecured considered good [Member]	
	31/03/2020	31/03/2019	31/03/2020	31/03/2019
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	4,07,90,110	9,24,11,155	(A) 4,07,90,110	(B) 9,24,11,155
Allowance for bad and doubtful loans and advances	0	0	0	0
Loans and advances	4,07,90,110	9,24,11,155	4,07,90,110	9,24,11,155
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	4,07,90,110	9,24,11,155	4,07,90,110	9,24,11,155
Total loans and advances due by directors, other officers or others	4,07,90,110	9,24,11,155	4,07,90,110	9,24,11,155
Details of loans and advances due by firms or companies in which any director is partner or director [Abstract]				
Loans and advances due by firms in which any director is partner	0	0	0	0
Total loans and advances due by firms or companies in which any director is partner or director	0	0	0	0

Footnotes

(A) Other Deposit : 40790110 Other Advances : 0

(B) Other Deposit : 66174807 Other Advances : 26236348

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 suppliers [Member]	
Classification of loans and advances [Axis]	Unsecured considered good [Member]		Unsecured considered good [Member]	
	31/03/2020	31/03/2019	31/03/2020	31/03/2019
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	50,73,08,616	49,75,82,019	94,64,019	2,59,49,790
Allowance for bad and doubtful loans and advances	0	0	0	0
Loans and advances	50,73,08,616	49,75,82,019	94,64,019	2,59,49,790
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	50,73,08,616	49,75,82,019	94,64,019	2,59,49,790
Total loans and advances due by directors, other officers or others	50,73,08,616	49,75,82,019	94,64,019	2,59,49,790
Details of loans and advances due by firms or companies in which any director is partner or director [Abstract]				
Loans and advances due by firms in which any director is partner	0	0	0	0
Total loans and advances due by firms or companies in which any director is partner or director	0	0	0	0

Loans and advances [Table]

..(4)

Unless otherwise specified, all monetary values are in INR

Classification based on time period [Axis]	Short-term [Member]			
	Other loans and advances [Member]		Other loans and advances, others [Member]	
Classification of loans and advances [Axis]	Unsecured considered good [Member]		Unsecured considered good [Member]	
	31/03/2020	31/03/2019	31/03/2020	31/03/2019
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	49,78,44,597	47,16,32,229	(A) 49,78,44,597	(B) 47,16,32,229
Allowance for bad and doubtful loans and advances	0	0	0	0
Loans and advances	49,78,44,597	47,16,32,229	49,78,44,597	47,16,32,229
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	49,78,44,597	47,16,32,229	49,78,44,597	47,16,32,229
Total loans and advances due by directors, other officers or others	49,78,44,597	47,16,32,229	49,78,44,597	47,16,32,229
Details of loans and advances due by firms or companies in which any director is partner or director [Abstract]				
Loans and advances due by firms in which any director is partner	0	0	0	0
Total loans and advances due by firms or companies in which any director is partner or director	0	0	0	0

Footnotes

(A) Tender Deposit : 41204310 Loans & Advances to Others : 157303327 Retention Money receivable : 144864937 Deposits with bank : 120828203 Due from Revenue Authorities : 33643820

(B) Tender Deposit : 123318784 Loans & Advances to Others : 56962101 Retention Money receivable : 102940790 Deposits with bank : 135284651 Due from Revenue Authorities : 53125903

Classification of inventories [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

Classification of inventories [Axis]	Company total inventories [Member]		Work-in-progress [Member]	
	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
Subclassification and notes on liabilities and assets [Abstract]				
Inventories notes [Abstract]				
Inventories [Abstract]				
Classification of inventories [Abstract]				
Details of inventories [LineItems]				
Inventories	70,73,29,265	59,01,35,726	(A) 70,73,29,265	(B) 59,01,35,726
Mode of valuation	Valued at Cost	Valued at Cost	Valued at Cost	Valued at Cost

Footnotes

(A) Work-in-Progress : 546986064 Unsold Unit Nashik Project : 12791010 Closing WIP at Jhalamond : 147552191

(B) Work-in-Progress : 430120025 Unsold Unit Nashik Project : 12791010 Closing WIP at Jhalamond : 147224691

Unless otherwise specified, all monetary values are in INR

	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
Disclosure of subclassification and notes on liabilities and assets explanatory [TextBlock]		
Trade payables, long-term	0	0
Others long-term, others	(A) 15,70,83,440	(B) 12,14,54,214
Total others, long-term	15,70,83,440	12,14,54,214
Total other long-term liabilities	15,70,83,440	12,14,54,214
Nature of other provisions	Professional Tax	Professional Tax
Interest accrued but not due on borrowings	0	0
Interest accrued and due on borrowings	0	0
Interest accrued but not due on public deposits	0	0
Interest accrued and due on public deposits	0	0
Debentures claimed but not paid	0	0
Unpaid dividends	0	0
Application money received for allotment of securities and due for refund, principal	0	0
Unpaid matured deposits and interest accrued thereon	0	0
Unpaid matured debentures and interest accrued thereon	0	0
Public deposit payable, current	0	0
Total other payables, current	0	0
Advance received from customers	0	2,34,40,842
Current liabilities portion of share application money pending allotment	0	0
Other current liabilities, others	(C) 73,91,325	(D) 71,81,706
Total other current liabilities	73,91,325	3,06,22,548
Aggregate amount of trade receivables outstanding for period exceeding six months	0	6,37,39,704
Fixed deposits with banks	0	0
Other balances with banks	1,02,64,122	7,93,048
Total balance with banks	1,02,64,122	7,93,048
Cash on hand	7,56,287	4,27,227
Others	(E) 2	(F) 1
Total cash and cash equivalents	1,10,20,411	12,20,276
Total cash and bank balances	1,10,20,411	12,20,276
Total balances held with banks to extent held as margin money or security against borrowings, guarantees or other commitments	0	0
Bank deposits with more than twelve months maturity	0	0

Footnotes

(A) Retention Money Payable : 42028971 Security Deposit Payable : 19045198 Tender Deposit Payable : 92594092 Advance from Customer - Rajasthan Branch : 3415178 Rounding off : 1

(B) Retention Money Payable : 45597362 Security Deposit Payable : 17400102 Tender Deposit Payable : 58456749 Advance from Customer - Rajasthan Branch : 0 Rounding off : 1

(C) TDS Payable : 7391325 Rounding off : 0

(D) TDS Payable : 7181705 Rounding off : 1

(E) Rounding off : 2

(F) Rounding off : 1

[200700] Notes - Additional disclosures on balance sheet

Unless otherwise specified, all monetary values are in INR

	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
Disclosure of additional balance sheet notes explanatory [TextBlock]		
Total contingent liabilities and commitments	0	0
Amount of dividends proposed to be distributed to equity shareholders	0	0
Amount of per share dividend proposed to be distributed to equity shareholders	[INR/shares] 0	[INR/shares] 0
Deposits accepted or renewed during period	0	0
Deposits matured and claimed but not paid during period	0	0
Deposits matured and claimed but not paid	0	0
Deposits matured but not claimed	0	0
Interest on deposits accrued and due but not paid	0	0
Share application money received during year	0	0
Share application money paid during year	0	0
Amount of share application money received back during year	0	0
Amount of share application money repaid returned back during year	0	0
Number of person share application money paid during year	[pure] 0	[pure] 0
Number of person share application money received during year	[pure] 0	[pure] 0
Number of person share application money paid as at end of year	[pure] 0	[pure] 0
Number of person share application money received as at end of year	[pure] 0	[pure] 0
Whether maintenance of cost records by company has been mandated under Companies (Cost Records and Audit) Rules, 2014	No	No
Whether audit of cost records of company has been mandated under Rules specified in SN 1	No	No
Unclaimed share application refund money	0	0
Unclaimed matured debentures	0	0
Unclaimed matured deposits	0	0
Interest unclaimed amount	0	0
Number of warrants converted into equity shares during period	[pure] 0	[pure] 0
Number of warrants converted into preference shares during period	[pure] 0	[pure] 0
Number of warrants converted into debentures during period	[pure] 0	[pure] 0
Number of warrants issued during period (in foreign currency)	[pure] 0	[pure] 0
Number of warrants issued during period (INR)	[pure] 0	[pure] 0

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

Unless otherwise specified, all monetary values are in INR

	01/04/2019 to 31/03/2020
Disclosure of accounting policies, change in accounting policies and changes in estimates explanatory [TextBlock]	Textual information (33) [See below]

Textual information (33)

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

NOTE : 23 : SIGNIFICANT ACCOUNTING POLICIES

A. CONVENTION

The financial statement has been prepared under the historical cost convention in accordance with the applicable Accounting Standards in India and in accordance with relevant provisions of the companies Act, 2013.

B. BASIS OF ACCOUNTING

All income and expenditure having material bearing on the financial statement are recognized on accrual basis.

C. FIXED ASSETS

The fixed assets are stated at cost of acquisition less the accumulated depreciation. Direct cost comprise of the acquisition price and all direct and indirect costs attributable to bring the assets to their condition for their intended use.

D. DEPRECIATION

Depreciation on fixed assets is provided using the straight-line method at the useful life prescribed in Schedule II to the Companies Act, 2013.

E. CHANGE IN ACCOUNTING POLICY

From the Financial Year 2014-15, the Company has with retrospective effect changed its method of providing depreciation on fixed assets from the 'Written Down Value' method as provide in income Tax Rules to the 'Straight Line' method, as prescribed in Schedule II to the Companies Act, 2013 and the effect of change in the method of depreciation has been provided in Reserves & Surplus.

F. TAXES ON INCOME

To provide and recognize deferred tax on timing differences between taxable income and accounting income subject to consideration of prudence, not to recognize Deferred tax assets on unabsorbed depreciation and carry forward of losses unless there is virtual certainty that there will be sufficient future taxable income available to realize such assets.

G. In the opinion of board the value of realization of loans, advances and current assets in the ordinary course of business will not be less than the amount at which they are stated in the balance sheet.

H. In the opinion of the board provision for all known liabilities is adequate and not in excess of the amount reasonably necessary.

Provision for current tax is made in accordance with the provision of the Income Tax Act, 1961.

PROVISIONS AND CONTINGENCIES

The Company creates a provision when there is present obligation as a result of a past event that probably requires an outflow of resources and a reliable estimate can be made of the amount of obligation. A disclosure for a contingent liability is made where there is a possible obligation or a present obligation that may, but probably will not, require an outflow of resources. When there is a possible obligation or a present obligation in respect of which the likelihood of outflow of resources is remote, no provision or disclosure is made.

Loss contingencies arising from claims, litigation, assessment, fines, penalties, etc. are recorded when it is probable that a liability has been incurred and the amount can be reasonably estimated.

EARNINGS PER SHARE

The basic earnings per share ('EPS') is computed by dividing the net profit after tax for the year attributable to equity shareholders by the weighted average number of equity shares outstanding during the year.

NOTE 24 – EARNINGS / (LOSS) PER SHARE

Particulars	For the Year Ended 31, 2020 (In '.)	For the Year Ended 31, 2019 (In '.)
Profit for the year (') (A)	6,74,05,599	7,71,28,384
Number of Shares :		
At the beginning of the year	29,50,110	29,50,110
At the end of the year	29,50,110	29,50,110

Weighted Average Number of Equity Shares (B)	29,50,110	29,50,110
Earnings per Share Basic ('.) (A/B)	22.84	26.14
Normal Value of an Equity Share ('.)	22.84	26.14

NOTE 25

The previous year's figures wherever necessary have been regrouped, reclassified and recast to confirm with the current year's classification wherever required.

[201700] Notes - Government grants

Unless otherwise specified, all monetary values are in INR

	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
Disclosure of notes on government grants explanatory [TextBlock]		
Capital subsidies or grants received from government authorities	0	0
Revenue subsidies or grants received from government authorities	0	0

[201200] Notes - Employee benefits

Unless otherwise specified, all monetary values are in INR

	01/04/2019 to 31/03/2020	
Disclosure of employee benefits explanatory [TextBlock]	Textual information [See below]	(34)

Textual information (34)**Disclosure of employee benefits explanatory [Text Block]**

NOTE : 19 Employment Benefit Expenses			
Sr. No	Particulars	AS at 31st March, 2020	AS at 31st March, 2019
1	Salaries and bonus	19,27,65,679.99	9,69,68,989
2	Contribution to PF & ESIC	1,35,99,066.00	1,51,82,035
3	Directors Remuneration		30,00,000
4	Insurance Policy	10,20,538.00	15,93,654
5	Key Man Insurance Policy	22,35,941.30	15,66,720
6	Staff Welfare	21,17,176.29	27,37,433
	Total Rs	21,17,38,401.58	12,10,48,832

[201600] Notes - Related party

Unless otherwise specified, all monetary values are in INR

	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
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

[201400] Notes - Leases

Unless otherwise specified, all monetary values are in INR

	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
Disclosure of leases explanatory [TextBlock]		
Whether any operating lease has been converted to financial lease or vice-versa	No	No

[300300] Notes - Earnings per share

Unless otherwise specified, all monetary values are in INR

	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
Disclosure of earnings per share explanatory [TextBlock]	Textual information (35) [See below]	
Adjustments of numerator to calculate basic earnings per share [Abstract]		
Profit (loss) for period	6,74,05,599	7,71,28,385
Adjustments of numerator to calculate diluted earnings per share [Abstract]		
Profit (loss) for period	6,74,05,599	7,71,28,385

Textual information (35)

Disclosure of earnings per share explanatory [Text Block]

EARNINGS PER SHARE

The basic earnings per share ('EPS') is computed by dividing the net profit after tax for the year attributable to equity shareholders by the weighted average number of equity shares outstanding during the year.

NOTE 24 – EARNINGS / (LOSS) PER SHARE

Particulars	For the Year Ended 31, 2020 (In ₹.)	For the Year Ended 31, 2019 (In ₹.)
Profit for the year (₹) (A)	6,74,05,599	7,71,28,384
Number of Shares :		
At the beginning of the year	29,50,110	29,50,110
At the end of the year	29,50,110	29,50,110
Weighted Average Number of Equity Shares (B)	29,50,110	29,50,110
Earnings per Share Basic (₹) (A/B)	22.84	26.14
Normal Value of an Equity Share (₹)	22.84	26.14

[202800] Notes - Subsidiary information**Details of subsidiaries [Table]**

..(1)

Unless otherwise specified, all monetary values are in INR

Subsidiaries [Axis]	1 01/04/2019 to 31/03/2020
Details of subsidiaries [Abstract]	
Details of subsidiaries [LineItems]	
Name of subsidiary	R & B Exploration and Production Private Limited
Country of incorporation or residence of subsidiary	INDIA
CIN of subsidiary company	U14100MH2013PTC246714
Section under which company became subsidiary	Section 2(87)(ii)
Whether subsidiary has filed balance sheet	Yes
SRN of filing of balance sheet by subsidiary	T22902134
Whether financial year of subsidiary different from financial year of holding company	No
Financial year of subsidiary [Abstract]	
Start date of accounting period of subsidiary	01/04/2019
End date of accounting period of subsidiary	31/03/2020
Percentage of shareholding in subsidiary	100.00%
Key information about subsidiary [Abstract]	
Reporting currency of subsidiary	INR
Exchange rate as applicable for subsidiary	1
Share capital of subsidiary	1,00,000
Reserves and surplus of subsidiary	0
Total assets of subsidiary	2,07,84,226
Total liabilities of subsidiary	2,06,84,226
Investment of subsidiary	0
Turnover of subsidiary	0
Profit before tax of subsidiary	0
Provision for tax of subsidiary	0
Profit after tax of subsidiary	0
Proposed dividend of subsidiary	0

Unless otherwise specified, all monetary values are in INR

	01/04/2019 to 31/03/2020
Disclosure of subsidiary information explanatory [TextBlock]	
Whether company has subsidiary companies	Yes
Number of subsidiary companies	[pure] 1
Whether company has subsidiary companies which are yet to commence operations	No
Whether company has subsidiary companies liquidated or sold during year	No

[201900] Notes - Income taxes

Unless otherwise specified, all monetary values are in INR

	01/04/2019 to 31/03/2020
Disclosure of notes on income taxes explanatory [TextBlock]	Textual information (36) [See below]

Textual information (36)

Disclosure of notes on income taxes explanatory [Text Block]

A. TAXES ON INCOME

To provide and recognize deferred tax on timing differences between taxable income and accounting income subject to consideration of prudence, not to recognize Deferred tax assets on unabsorbed depreciation and carry forward of losses unless there is virtual certainty that there will be sufficient future taxable income available to realize such assets.

[202400] Notes - Investments in associates

Unless otherwise specified, all monetary values are in INR

	01/04/2019 to 31/03/2020
Disclosure of notes on investment in associates explanatory [TextBlock]	
Whether company has invested in associates	No
Whether company has associates which are yet to commence operations	No
Whether company has associates liquidated or sold during year	No

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

Unless otherwise specified, all monetary values are in INR

	01/04/2019 to 31/03/2020
Disclosure of notes on interests in joint ventures explanatory [TextBlock]	
Whether company has invested in joint ventures	No
Whether company has joint ventures which are yet to commence operations	No
Whether company has joint ventures liquidated or sold during year	No

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

Unless otherwise specified, all monetary values are in INR

	01/04/2019 to 31/03/2020
Disclosure of notes on other provisions, contingent liabilities and contingent assets explanatory [TextBlock]	Textual information (37) [See below]
Disclosure of other provisions explanatory [TextBlock]	

Textual information (37)

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

PROVISIONS AND CONTINGENCIES

The Company creates a provision when there is present obligation as a result of a past event that probably requires an outflow of resources and a reliable estimate can be made of the amount of obligation. A disclosure for a contingent liability is made where there is a possible obligation or a present obligation that may, but probably will not, require an outflow of resources. When there is a possible obligation or a present obligation in respect of which the likelihood of outflow of resources is remote, no provision or disclosure is made.

Loss contingencies arising from claims, litigation, assessment, fines, penalties, etc. are recorded when it is probable that a liability has been incurred and the amount can be reasonably estimated.

[202700] Notes - Cash flow statements

Unless otherwise specified, all monetary values are in INR

	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019	31/03/2018
Disclosure of cash flow statement explanatory [TextBlock]			
Cash and cash equivalents if different from balance sheet [Abstract]			
Cash and cash equivalents cash flow statement	1,10,20,411	12,20,276	2,34,69,066
Total cash and cash equivalents	1,10,20,411	12,20,276	
Income taxes paid (refund) [Abstract]			
Income taxes paid (refund), classified as operating activities	2,45,29,122	2,67,67,452	
Total income taxes paid (refund)	2,45,29,122	2,67,67,452	

[100200] Statement of profit and loss

Unless otherwise specified, all monetary values are in INR

	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
Statement of profit and loss [Abstract]		
Disclosure of revenue from operations [Abstract]		
Disclosure of revenue from operations for other than finance company [Abstract]		
Revenue from sale of products	141,38,07,928	167,67,34,588
Revenue from sale of services	0	0
Total revenue from operations other than finance company	141,38,07,928	167,67,34,588
Total revenue from operations	141,38,07,928	167,67,34,588
Other income	2,91,38,002	1,07,56,024
Total revenue	144,29,45,930	168,74,90,612
Expenses [Abstract]		
Cost of materials consumed	98,24,87,842	132,64,43,444
Changes in inventories of finished goods, work-in-progress and stock-in-trade	0	0
Employee benefit expense	21,17,38,402	12,10,48,832
Finance costs	8,14,95,966	8,21,97,567
Depreciation, depletion and amortisation expense [Abstract]		
Depreciation expense	3,91,12,443	2,39,94,020
Total depreciation, depletion and amortisation expense	3,91,12,443	2,39,94,020
CSR expenditure	0	0
Other expenses	3,61,76,556	2,99,10,912
Total expenses	135,10,11,209	158,35,94,775
Total profit before prior period items, exceptional items, extraordinary items and tax	9,19,34,721	10,38,95,837
Total profit before extraordinary items and tax	9,19,34,721	10,38,95,837
Total profit before tax	9,19,34,721	10,38,95,837
Tax expense [Abstract]		
Current tax	2,45,29,122	2,67,67,452
Total tax expense	2,45,29,122	2,67,67,452
Total profit (loss) for period from continuing operations	6,74,05,599	7,71,28,385
Total profit (loss) for period before minority interest	6,74,05,599	7,71,28,385
Total profit (loss) for period	6,74,05,599	7,71,28,385
Earnings per equity share [Abstract]		
Basic earning per equity share	[INR/shares] 23	[INR/shares] 26
Diluted earnings per equity share	[INR/shares] 23	[INR/shares] 26
Nominal value of per equity share	[INR/shares] 10	[INR/shares] 10

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

Unless otherwise specified, all monetary values are in INR

	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
Subclassification and notes on income and expense explanatory [TextBlock]		
Disclosure of revenue from sale of products [Abstract]		
Revenue from sale of products [Abstract]		
Revenue from sale of products, gross	(A) 141,38,07,928	(B) 167,67,34,588
Total revenue from sale of products	141,38,07,928	167,67,34,588
Disclosure of revenue from sale of services [Abstract]		
Revenue from sale of services [Abstract]		
Total revenue from sale of services	0	0
Disclosure of other income [Abstract]		
Interest income [Abstract]		
Interest income on current investments [Abstract]		
Interest on other current investments	(C) 95,11,825	(D) 1,03,60,532
Total interest income on current investments	95,11,825	1,03,60,532
Total interest income	95,11,825	1,03,60,532
Dividend income [Abstract]		
Dividend income long-term investments [Abstract]		
Dividend income long-term investments from others	15,150	15,150
Total dividend income long-term investments	15,150	15,150
Total dividend income	15,150	15,150
Other non-operating income [Abstract]		
Miscellaneous other non-operating income	(E) 1,96,11,027	(F) 3,80,342
Total other non-operating income	1,96,11,027	3,80,342
Total other income	2,91,38,002	1,07,56,024
Disclosure of finance cost [Abstract]		
Interest expense [Abstract]		
Other interest charges	7,53,40,249	7,06,20,630
Total interest expense	7,53,40,249	7,06,20,630
Other borrowing costs	(G) 61,55,717	(H) 1,15,76,937
Total finance costs	8,14,95,966	8,21,97,567
Employee benefit expense [Abstract]		
Salaries and wages	19,27,65,680	9,69,68,989
Managerial remuneration [Abstract]		
Remuneration to directors [Abstract]		
Salary to directors	0	30,00,000
Total remuneration to directors	0	30,00,000
Total managerial remuneration	0	30,00,000
Contribution to provident and other funds [Abstract]		
Contribution to provident and other funds for others	(I) 1,35,99,066	(J) 1,51,82,035
Total contribution to provident and other funds	1,35,99,066	1,51,82,035
Staff welfare expense	21,17,176	27,37,433
Other employee related expenses	(K) 32,56,480	(L) 31,60,375
Total employee benefit expense	21,17,38,402	12,10,48,832
Breakup of other expenses [Abstract]		
Consumption of stores and spare parts	0	0
Power and fuel	0	0
Rent	37,83,060	36,82,613
Repairs to building	0	0
Repairs to machinery	0	0
Insurance	0	0
Rates and taxes excluding taxes on income [Abstract]		
Other cess taxes	(M) 0	(N) 1,67,234
Total rates and taxes excluding taxes on income	0	1,67,234
Electricity expenses	27,39,995	32,00,417
Telephone postage	(O) 2,69,558	(P) 4,09,878

Printing stationery	5,96,070	4,48,872
Travelling conveyance	6,36,649	7,11,667
Legal professional charges	30,72,285	69,75,553
Vehicle running expenses	59,79,135	51,73,569
Safety security expenses	8,88,388	7,91,912
Directors sitting fees	0	0
Donations subscriptions	21,64,500	1,64,200
Advertising promotional expenses	21,87,960	14,93,074
Cost repairs maintenance other assets	42,34,236	50,54,554
Provision bad doubtful debts created	0	0
Provision bad doubtful loans advances created	0	0
Write-off assets [Abstract]		
Miscellaneous expenditure written off [Abstract]		
Total miscellaneous expenditure written off	0	0
Bad debts written off	0	0
Bad debts advances written off	0	0
Loss on disposal of intangible asset	0	0
Loss on disposal, discard, demolition and destruction of depreciable tangible asset	0	0
Payments to auditor [Abstract]		
Payment for audit services	55,000	40,000
Total payments to auditor	55,000	40,000
Miscellaneous expenses	(Q) 95,69,720	(R) 15,97,369
Total other expenses	3,61,76,556	2,99,10,912
Current tax [Abstract]		
Current tax pertaining to current year	2,45,29,122	2,67,67,452
Total current tax	2,45,29,122	2,67,67,452

Footnotes

(A) Contract Receipts : 1413807928 Profit on Sale of Flat : 0

(B) Contract Receipts : 1676908978 Profit on Sale of Flat : -174390

(C) Deposits : 8670273 Loan : 841552

(D) Deposits : 9181805 Loan : 1178727

(E) Claim award received : 9800750 Direct Income(Sale of Assets) : 282709 Direct Incomes : 82706 Discount : 72898 Other Income : 9371964

(F) Claim award received : 0 Direct Income(Sale of Assets) : 0 Direct Incomes : 0 Discount : 380342 Other Income : 0

(G) Bank Gurantee , Interest & other Charges : 6155717

(H) Bank Gurantee , Interest & other Charges : 11576937

(I) Contribution to PF & ESIC : 13599066

(J) Contribution to PF & ESIC : 15182035

(K) Key Man Insurance Policy : 2235941 Insurance Policy : 1020538 Rounding off : 1

(L) Key Man Insurance Policy : 1566720 Insurance Policy : 1593654 Rounding off : 1

(M) Rent Rates & Taxes : 0

(N) Rent Rates & Taxes : 167234

(O) Telephone Expenses : 264558 Postage & Courier Expenses/Stamp : 5000

(P) Telephone Expenses : 384711 Postage & Courier Expenses/Stamp : 25167

(Q) Bad Debts : 175000 Other Administrative Expencess KDMC : 4335338 Misc Expencess : 1766734 Warehousing charges : 66450 Loss on sale of fixed assets : 65409 Office Expense : 2234858 ROC Fees/ Court fees paid Nashik/Renewal fees : 925930 Rounding off : 1

(R) Bad Debts : 0 Other Administrative Expencess KDMC : 0 Misc Expencess : 0 Warehousing charges : 283500 Loss on sale of fixed assets : 0 Office Expense : 1301149 ROC Fees/ Court fees paid Nashik/Renewal fees : 12720 Rounding off : 0

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

Unless otherwise specified, all monetary values are in INR

	01/04/2019 to 31/03/2020	01/04/2018 to 31/03/2019
Additional information on profit and loss account explanatory [TextBlock]		
Total changes in inventories of finished goods, work-in-progress and stock-in-trade	0	0
Expenditure on dividend paid	0	0
Total expenditure in foreign currency	0	0
Total amount of dividend remitted in foreign currency	0	0
Total earnings in foreign currency	0	0
Domestic sale manufactured goods	141,38,07,928	167,67,34,588
Domestic sale traded goods	0	0
Total domestic turnover goods, gross	141,38,07,928	167,67,34,588
Export sale manufactured goods	0	0
Export sale traded goods	0	0
Total export turnover goods, gross	0	0
Total revenue from sale of products	141,38,07,928	167,67,34,588
Total revenue from sale of services	0	0
Gross value of transaction with related parties as per AS-18	0	0
Bad debts of related parties as per AS-18	0	0

[300100] Notes - Revenue

Unless otherwise specified, all monetary values are in INR

	01/04/2019 to 31/03/2020
Disclosure of revenue explanatory [TextBlock]	Textual information (38) [See below]

Textual information (38)**Disclosure of revenue explanatory [Text Block]**

Sr. No	Particulars	AS at 31st March, 2020	AS at 31st March, 2019
1	Contract Receipts	1,41,38,07,928.17	1,67,69,08,978
2	Profit on Sale of Flat		(1,74,390)
	Total Rs	1,41,38,07,928.17	1,67,67,34,588

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

Unless otherwise specified, all monetary values are in INR

Key managerial personnels and directors [Axis]	1	2
	01/04/2019 to 31/03/2020	01/04/2019 to 31/03/2020
Disclosure of key managerial personnels and directors and remuneration to key managerial personnels and directors [Abstract]		
Disclosure of key managerial personnels and directors and remuneration to key managerial personnels and directors [LineItems]		
Name of key managerial personnel or director	Ratansingh Motisingh Rathore	Sanjaykunver Ratansingh Rathore
Director identification number of key managerial personnel or director	01774451	01802728
Permanent account number of key managerial personnel or director	AACPR4164L	ADXPR6108G
Date of birth of key managerial personnel or director	02/07/1966	06/07/1976
Designation of key managerial personnel or director	Director	Director
Qualification of key managerial personnel or director	B.Com	B.Com
Shares held by key managerial personnel or director	[shares] 16,90,000	[shares] 1,10,020
Key managerial personnel or director remuneration [Abstract]		
Gross salary to key managerial personnel or director [Abstract]		
Salary key managerial personnel or director		0
Profits in lieu of salary key managerial personnel or director		0
Gross salary to key managerial personnel or director		0
Total key managerial personnel or director remuneration		0

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

Unless otherwise specified, all monetary values are in INR

Net profits for last three financial years [Axis]	Financial year 1 [Member]	Financial year 2 [Member]	Financial year 3 [Member]
	01/04/2019 to 31/03/2020	01/04/2019 to 31/03/2020	01/04/2019 to 31/03/2020
Disclosure of net profits for last three financial years [Abstract]			
Disclosure of net profits for last three financial years [LineItems]			
Description of financial year	2018-19	2017-18	2016-17
Profit before tax of financial year	10,38,95,837	6,75,54,749	5,47,47,923
Net profit computed u/s 198 and adjusted as per rule 2(1)(f) of Companies (CSR Policy) Rules, 2014	10,38,95,837	6,75,54,749	5,47,47,923

Classification of CSR spending [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

Classification of CSR spending [Axis]	1
	01/04/2019 to 31/03/2020
Disclosure of CSR spending [Abstract]	
Details of CSR spent during financial year [Abstract]	
Manner in which amount CSR spent during financial year [Abstract]	
Manner in which amount CSR spent during financial year [LineItems]	
CSR project or activity identified	NA
Sector in which project is covered	Health care
Whether projects or programs undertaken in local area or other	No
Name of state or union territory where projects or programs was undertaken	All India
Name of district where projects or programs was undertaken	NA
Budget amount outlay project or program wise	0
Amount spent on projects or programs [Abstract]	
Direct expenditure on projects or programs	0
Overheads on projects or programs	0
Total amount spent on projects or programs	0
Cumulative expenditure upto reporting period	0
Mode of amount spent	Directly by company

Unless otherwise specified, all monetary values are in INR

	01/04/2019 to 31/03/2020
Disclosure of corporate social responsibility explanatory [TextBlock]	
Whether provisions of corporate social responsibility are applicable on company	Yes
Disclosure of composition of CSR committee [TextBlock]	Textual information (39) [See below]
Whether company has written CSR policy	Yes
Details CSR policy [TextBlock]	Textual information (40) [See below]
Average net profit for last three financial years	7,53,99,503
Prescribed CSR expenditure	15,07,990.06
Amount CSR to be spent for financial year	15,07,990.06
Amount CSR spent for financial year	0
Amount spent in local area	0
Amount unspent CSR	15,07,990.06

Textual information (39)**Disclosure of composition of CSR committee [Text Block]**

Constitution of CSR Committee

Sr. No.	Name of Director/Member of CSR Committee
1.	Mr. Ratansingh Rathore (DIN:01774451)
2.	Mrs. Sanjaykunver Rathore (DIN:018027)

Textual information (40)

Details CSR policy [Text Block]

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

Ø Vision and Policy Statement

Corporate Social Responsibility (CSR) is the company's contribution to social and economic development of the local community in which we operate and to society at large. Company commit to spend a minimum 2% of the average net profit of the preceding three financial years on CSR activities. The Board of Directors of the Company through its CSR committee will plan and monitor the expenditure of CSR activities.

The CSR Committee will annually recommend the CSR programmes and project to the Boards of its approval. The activities undertaken in the normal course of business will not be a part of CSR activities.

Ø CSR Programmes and Projects

The Company shall undertake any of the following Activities / Projects or such other activities / projects as may be notified by the Ministry of Corporate Affairs from time to time as a part of the Corporate Social Responsibility ("CSR"):

- i. Eradicating hunger, poverty and malnutrition, promoting preventive health care and sanitation and making available safe drinking water;
- ii. Promoting education, including special education and employment enhancing vocation skills especially among children, women, elderly and the differently abled and livelihood enhancement projects;
- iii. Promoting gender equality, empowering women, setting up homes and hostels for women and orphans, setting up old age homes, day care centers and such other facilities for senior citizens and measures for reducing inequalities faced by socially and economically backward groups;
- iv. Ensuring environmental sustainability, ecological balance, protection of flora and fauna, animal welfare, agroforestry, conservation of natural resources and maintaining quality of soil, air and water;
- v. Protection of national heritage, art and culture including restoration of buildings and sites of historical importance and works of art; setting up public libraries;
- vi. Promotion and development of traditional arts and handicrafts;
- vii. Measures for the benefit of armed forces veterans, war widows and their dependents;
- viii. Training to promote rural sports, nationally recognised sports, Paralympic and Olympic sports;
- ix. Contribution to the Prime Minister's National Relief Fund or any other fund set up by the central government for socio-economic development and relief and welfare of the scheduled castes, the scheduled tribes, other backward classes, minorities and women;
- x. Contribution or funds provided to technology incubators located within academic institution which are approved by the Central Government;
- xi. Rural development projects;
- xii. Contribution to the institution, Companies, Trusts, Firms and or association of persons specifically for the welfare activities for the Orphan Children and less Privileged Women & Senior Citizen including improving the lives of orphaned, abandoned, destitute, Helpless Children and Women in the society.
- xiii. Any other activities in relation of the above and all other activities which forms part of CSR as per Schedule VII of the Act, 2013 (the "Act") as amended from time to time.

The CSR Activities shall be undertaken only in India for the benefit of the public and not only for the employees of the Company and their family, provided that the preference shall be given to the local areas and areas where the Company operates for undertaking the CSR Activities. The Companies CSR projects and programmes will be implemented through public charitable trust, not for profit companies set up under section 25 of the Companies Act, 1956 (corresponding to Section 8 of the companies Act, 2013) through recognized and reputed NGOs and similar entities.