

RAJASTHAN STATE FOOD AND CIVIL SUPPLIES CORPORATION LIMITED
Standalone Financial Statements for period 01/04/2015 to 31/03/2016

[400100] Disclosure of general information about company

Unless otherwise specified, all monetary values are in INR

	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015
Name of company	RAJASTHAN STATE FOOD AND CIVIL SUPPLIES CORPORATION LIMITED	
Corporate identity number	U63023RJ2010SGC033489	
Permanent account number of entity	AAFRCR1250F	
Address of registered office of company	FIFTH FLOOR, HALL NO. 501, KISAN BHAWAN LALKOTHI, TONK ROAD JAIPUR RAJASTHAN 302015	
Type of industry	Commercial and Industrial	
Registration date	08/12/2010	
Category/sub-category of company	Company limited by Shares/State Govt company	
Whether company is listed company	No	
Date of board meeting when final accounts were approved	11/08/2017	
Period covered by financial statements	2015-2016	
Date of start of reporting period	01/04/2015	01/04/2014
Date of end of reporting period	31/03/2016	31/03/2015
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	
Disclosure web link of company at which annual report is placed	NOT APPLICABLE	
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)	FIFTH FLOOR, HALL NO. 501, KISAN BHAWAN LALKOTHI, TONK ROAD JAIPUR RAJASTHAN 302015	
Name of city of place of maintenance of computer servers (storing accounting data)	Jaipur	
Name of state/ union territory of place of maintenance of computer servers (storing accounting data)	Rajasthan	
Pin code of place of maintenance of computer servers (storing accounting data)	302015	
Name of district of place of maintenance of computer servers (storing accounting data)	Jaipur	
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)	0141-2741924	
Total number of product or service category	1	
Description of principal product or services category	Sugar and other related item	

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
	01/04/2015 to 31/03/2016
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	1702
Description of product or service category	Other sugars, including chemically pure lactose, maltose, glucose and fructose, in solid form; sugur
Turnover of product or service category	529,82,34,534.08
Highest turnover contributing product or service (ITC 8 digit) code	17021910
Description of product or service	Sugar and Related Items
Turnover of highest contributing product or service	529,82,34,534.08

[400400] Disclosures - Directors report
Details of shareholding of promoters [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

Promoters [Axis]	NOMINEE DIRECTOR 8		CAHIRMAN	
	01/04/2015 to 31/03/2016	31/03/2015	01/04/2015 to 31/03/2016	31/03/2015
Total number of shares held at end of period	[shares] 100	[shares] 0	[shares] 100	[shares] 100
Percentage of total shares held at end of period	0.02%	0.00%	0.02%	0.02%
Percentage of change in shares held during year	0.00%		0.00%	
Details of shareholding of promoters [Abstract]				
Details of shareholding of promoters [LineItems]				
Shareholder's name	SHIVANGI SWARNKAR		DR. SUBODH AGARWAL	
Total number of shares held at end of period	[shares] 100	[shares] 0	[shares] 100	[shares] 100
Percentage of total shares held at end of period	0.02%	0.00%	0.02%	0.02%
Percentage of change in shares held during year	0.00%		0.00%	
Total number of shares held at end of period	[shares] 100	[shares] 0	[shares] 100	[shares] 100
Percentage of total shares held at end of period	0.02%	0.00%	0.02%	0.02%
Total number of shares held at end of period	[shares] 100	[shares] 0	[shares] 100	[shares] 100
Percentage of total shares held at end of period	0.02%	0.00%	0.02%	0.02%
Total number of shares held at end of period	[shares] 100	[shares] 0	[shares] 100	[shares] 100
Percentage of total shares held at end of period	0.02%	0.00%	0.02%	0.02%

Details of shareholding of promoters [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

Promoters [Axis]	GOVERNOR OF RAJASTHAN		MANAGING DIRECTOR (AT THE BEGINNING)	
	01/04/2015 to 31/03/2016	31/03/2015	01/04/2015 to 31/03/2016	31/03/2015
Total number of shares held at end of period	[shares] 4,99,300	[shares] 4,99,300	[shares] 0	[shares] 100
Percentage of total shares held at end of period	99.86%	99.86%	0.00%	0.02%
Percentage of change in shares held during year	0.00%		0.00%	
Details of shareholding of promoters [Abstract]				
Details of shareholding of promoters [LineItems]				
Shareholder's name	GOVERNOR OF RAJASTHAN		JASSA RAM CHOUDHARY	
Total number of shares held at end of period	[shares] 4,99,300	[shares] 4,99,300	[shares] 0	[shares] 100
Percentage of total shares held at end of period	99.86%	99.86%	0.00%	0.02%
Percentage of change in shares held during year	0.00%		0.00%	
Total number of shares held at end of period	[shares] 4,99,300	[shares] 4,99,300	[shares] 0	[shares] 100
Percentage of total shares held at end of period	99.86%	99.86%	0.00%	0.02%
Total number of shares held at end of period	[shares] 4,99,300	[shares] 4,99,300	[shares] 0	[shares] 100
Percentage of total shares held at end of period	99.86%	99.86%	0.00%	0.02%
Total number of shares held at end of period	[shares] 4,99,300	[shares] 4,99,300	[shares] 0	[shares] 100
Percentage of total shares held at end of period	99.86%	99.86%	0.00%	0.02%

Details of shareholding of promoters [Table]

..(3)

Unless otherwise specified, all monetary values are in INR

Promoters [Axis]	MANAGING DIRECTOR (AT THE END)		NOMINEE DIRECTOR	
	01/04/2015 to 31/03/2016	31/03/2015	01/04/2015 to 31/03/2016	31/03/2015
Total number of shares held at end of period	[shares] 100	[shares] 0	[shares] 0	[shares] 100
Percentage of total shares held at end of period	0.02%	0.00%	0.00%	0.02%
Percentage of change in shares held during year	0.00%		0.00%	
Details of shareholding of promoters [Abstract]				
Details of shareholding of promoters [LineItems]				
Shareholder's name	MAHAVIR PRASAD SHARMA		DR. LALIT MEHRA	
Total number of shares held at end of period	[shares] 100	[shares] 0	[shares] 0	[shares] 100
Percentage of total shares held at end of period	0.02%	0.00%	0.00%	0.02%
Percentage of change in shares held during year	0.00%		0.00%	
Total number of shares held at end of period	[shares] 100	[shares] 0	[shares] 0	[shares] 100
Percentage of total shares held at end of period	0.02%	0.00%	0.00%	0.02%
Total number of shares held at end of period	[shares] 100	[shares] 0	[shares] 0	[shares] 100
Percentage of total shares held at end of period	0.02%	0.00%	0.00%	0.02%
Total number of shares held at end of period	[shares] 100	[shares] 0	[shares] 0	[shares] 100
Percentage of total shares held at end of period	0.02%	0.00%	0.00%	0.02%

Details of shareholding of promoters [Table]

..(4)

Unless otherwise specified, all monetary values are in INR

Promoters [Axis]	NOMINEE DIRECTOR 1		NOMINEE DIRECTOR 2	
	01/04/2015 to 31/03/2016	31/03/2015	01/04/2015 to 31/03/2016	31/03/2015
Total number of shares held at end of period	[shares] 0	[shares] 100	[shares] 0	[shares] 100
Percentage of total shares held at end of period	0.00%	0.02%	0.00%	0.02%
Percentage of change in shares held during year	0.00%		0.00%	
Details of shareholding of promoters [Abstract]				
Details of shareholding of promoters [LineItems]				
Shareholder's name	ASHOK SAMPATRAM		ANURAG BHARDWAJ	
Total number of shares held at end of period	[shares] 0	[shares] 100	[shares] 0	[shares] 100
Percentage of total shares held at end of period	0.00%	0.02%	0.00%	0.02%
Percentage of change in shares held during year	0.00%		0.00%	
Total number of shares held at end of period	[shares] 0	[shares] 100	[shares] 0	[shares] 100
Percentage of total shares held at end of period	0.00%	0.02%	0.00%	0.02%
Total number of shares held at end of period	[shares] 0	[shares] 100	[shares] 0	[shares] 100
Percentage of total shares held at end of period	0.00%	0.02%	0.00%	0.02%
Total number of shares held at end of period	[shares] 0	[shares] 100	[shares] 0	[shares] 100
Percentage of total shares held at end of period	0.00%	0.02%	0.00%	0.02%

Details of shareholding of promoters [Table]

..(5)

Unless otherwise specified, all monetary values are in INR

Promoters [Axis]	NOMINEE DIRECTOR 3		NOMINEE DIRECTOR 4	
	01/04/2015 to 31/03/2016	31/03/2015	01/04/2015 to 31/03/2016	31/03/2015
Total number of shares held at end of period	[shares] 0	[shares] 100	[shares] 100	[shares] 100
Percentage of total shares held at end of period	0.00%	0.02%	0.02%	0.02%
Percentage of change in shares held during year	0.00%		0.00%	
Details of shareholding of promoters [Abstract]				
Details of shareholding of promoters [LineItems]				
Shareholder's name	SIDDHARATH MAHAJAN		S.C. SHARMA	
Total number of shares held at end of period	[shares] 0	[shares] 100	[shares] 100	[shares] 100
Percentage of total shares held at end of period	0.00%	0.02%	0.02%	0.02%
Percentage of change in shares held during year	0.00%		0.00%	
Total number of shares held at end of period	[shares] 0	[shares] 100	[shares] 100	[shares] 100
Percentage of total shares held at end of period	0.00%	0.02%	0.02%	0.02%
Total number of shares held at end of period	[shares] 0	[shares] 100	[shares] 100	[shares] 100
Percentage of total shares held at end of period	0.00%	0.02%	0.02%	0.02%
Total number of shares held at end of period	[shares] 0	[shares] 100	[shares] 100	[shares] 100
Percentage of total shares held at end of period	0.00%	0.02%	0.02%	0.02%

Details of shareholding of promoters [Table]

..(6)

Unless otherwise specified, all monetary values are in INR

Promoters [Axis]	NOMINEE DIRECTOR 5		NOMINEE DIRECTOR 6	
	01/04/2015 to 31/03/2016	31/03/2015	01/04/2015 to 31/03/2016	31/03/2015
Total number of shares held at end of period	[shares] 100	[shares] 0	[shares] 100	[shares] 0
Percentage of total shares held at end of period	0.02%	0.00%	0.02%	0.00%
Percentage of change in shares held during year	0.00%		0.00%	
Details of shareholding of promoters [Abstract]				
Details of shareholding of promoters [LineItems]				
Shareholder's name	GIRIRAJ SINGH		NEEL KAMAL DARBARI	
Total number of shares held at end of period	[shares] 100	[shares] 0	[shares] 100	[shares] 0
Percentage of total shares held at end of period	0.02%	0.00%	0.02%	0.00%
Percentage of change in shares held during year	0.00%		0.00%	
Total number of shares held at end of period	[shares] 100	[shares] 0	[shares] 100	[shares] 0
Percentage of total shares held at end of period	0.02%	0.00%	0.02%	0.00%
Total number of shares held at end of period	[shares] 100	[shares] 0	[shares] 100	[shares] 0
Percentage of total shares held at end of period	0.02%	0.00%	0.02%	0.00%
Total number of shares held at end of period	[shares] 100	[shares] 0	[shares] 100	[shares] 0
Percentage of total shares held at end of period	0.02%	0.00%	0.02%	0.00%

Details of shareholding of promoters [Table]

..(7)

Unless otherwise specified, all monetary values are in INR

Promoters [Axis]	NOMINEE DIRECTOR 7	
	01/04/2015 to 31/03/2016	31/03/2015
Total number of shares held at end of period	[shares] 100	[shares] 0
Percentage of total shares held at end of period	0.02%	0.00%
Percentage of change in shares held during year	0.00%	
Details of shareholding of promoters [Abstract]		
Details of shareholding of promoters [LineItems]		
Shareholder's name	RAM KRISHNAN VENKATESHWARAN	
Total number of shares held at end of period	[shares] 100	[shares] 0
Percentage of total shares held at end of period	0.02%	0.00%
Percentage of change in shares held during year	0.00%	
Total number of shares held at end of period	[shares] 100	[shares] 0
Percentage of total shares held at end of period	0.02%	0.00%
Total number of shares held at end of period	[shares] 100	[shares] 0
Percentage of total shares held at end of period	0.02%	0.00%
Total number of shares held at end of period	[shares] 100	[shares] 0
Percentage of total shares held at end of period	0.02%	0.00%

Details of principal business activities contributing 10% or more of total turnover of company [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

Principal business activities of company [Axis]	Product/service 1 [Member]
	01/04/2015 to 31/03/2016
Details of principal business activities contributing 10% or more of total turnover of company [Abstract]	
Details of principal business activities contributing 10% or more of total turnover of company [LineItems]	
Name of main product/service	SUGAR AND OTHER RELATED ITEMS
Description of main product/service	SUGAR AND OTHER RELATED ITEMS
NIC code of product/service	51225
Percentage to total turnover of company	100.00%

Details regarding auditors' qualification(s), reservation(s) adverse remark(s) in auditors' report [Table] ..(1)

Unless otherwise specified, all monetary values are in INR

Auditors' qualification(s), reservation(s) adverse remark(s) in auditors' report [Axis]	1
	01/04/2015 to 31/03/2016
Details regarding auditors' qualification(s), reservation(s) adverse remark(s) in auditors' report [Abstract]	
Details regarding auditors' qualification(s), reservation(s) adverse remark(s) in auditors' report [LineItems]	
Auditors' qualification(s), reservation(s) adverse remark(s) in auditors' report	Textual information (1) [See below]
Directors' comment on auditors' qualification(s), reservation(s) adverse remark(s) in auditors' report	No Comments

Details of directors signing board report [Table] ..(1)

Unless otherwise specified, all monetary values are in INR

Directors signing board report [Axis]	1
	01/04/2015 to 31/03/2016
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	PALLAKONDA
Last name of director	RAMESH
Designation of director	Managing Director
Director identification number of director	03551794
Date of signing board report	11/08/2017

Particulars of holding, subsidiary and associate companies [Table] ..(1)

Unless otherwise specified, all monetary values are in INR

Particulars of companies [Axis]	NILL
	01/04/2015 to 31/03/2016
Particulars of holding, subsidiary and associate companies [Abstract]	
Particulars of holding, subsidiary and associate companies [LineItems]	
Name of company	NILL

Details regarding company secretary qualification or observation or other remarks in secretarial audit report [Table] ..(1)

Unless otherwise specified, all monetary values are in INR

Company secretary qualification or observation or other remarks in secretarial audit report [Axis]	1
	01/04/2015 to 31/03/2016
Details regarding company secretary qualification or observation or other remarks in secretarial audit report [Abstract]	
Details regarding company secretary qualification or observation or other remarks in secretarial audit report [LineItems]	
Company secretary qualification or observation or other remarks in secretarial audit report	Textual information (2) [See below]
Directors' comment on company secretary qualification or observation or other remarks in secretarial audit report	No Comments

Details of shareholding pattern [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

Shareholding pattern [Axis]	Shareholders [Member]		Promoters [Member]	
	01/04/2015 to 31/03/2016	31/03/2015	01/04/2015 to 31/03/2016	31/03/2015
Details of shareholding pattern [Abstract]				
Details of shareholding pattern [LineItems]				
Number of demat shares held at end of period	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of physical shares held end of period	[shares] 5,00,000	[shares] 5,00,000	[shares] 5,00,000	[shares] 5,00,000
Total number of shares held at end of period	[shares] 5,00,000	[shares] 5,00,000	[shares] 5,00,000	[shares] 5,00,000
Percentage of total shares held at end of period	100.00%	100.00%	100.00%	100.00%
Percentage of change in shares held during year	0.00%		0.00%	
Total number of shares held at end of period	[shares] 5,00,000	[shares] 5,00,000	[shares] 5,00,000	[shares] 5,00,000
Percentage of total shares held at end of period	100.00%	100.00%	100.00%	100.00%
Percentage of change in shares held during year	0.00%		0.00%	
Total number of shares held at end of period	[shares] 5,00,000	[shares] 5,00,000	[shares] 5,00,000	[shares] 5,00,000
Percentage of total shares held at end of period	100.00%	100.00%	100.00%	100.00%
Total number of shares held at end of period	[shares] 5,00,000	[shares] 5,00,000	[shares] 5,00,000	[shares] 5,00,000
Percentage of total shares held at end of period	100.00%	100.00%	100.00%	100.00%
Total number of shares held at end of period	[shares] 5,00,000	[shares] 5,00,000	[shares] 5,00,000	[shares] 5,00,000
Percentage of total shares held at end of period	100.00%	100.00%	100.00%	100.00%

Details of shareholding pattern [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

Shareholding pattern [Axis]	Indian [Member]		State government [Member]	
	01/04/2015 to 31/03/2016	31/03/2015	01/04/2015 to 31/03/2016	31/03/2015
Details of shareholding pattern [Abstract]				
Details of shareholding pattern [LineItems]				
Number of demat shares held at end of period	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of physical shares held end of period	[shares] 5,00,000	[shares] 5,00,000	[shares] 5,00,000	[shares] 5,00,000
Total number of shares held at end of period	[shares] 5,00,000	[shares] 5,00,000	[shares] 5,00,000	[shares] 5,00,000
Percentage of total shares held at end of period	100.00%	100.00%	100.00%	100.00%
Percentage of change in shares held during year	0.00%		0.00%	
Total number of shares held at end of period	[shares] 5,00,000	[shares] 5,00,000	[shares] 5,00,000	[shares] 5,00,000
Percentage of total shares held at end of period	100.00%	100.00%	100.00%	100.00%
Percentage of change in shares held during year	0.00%		0.00%	
Total number of shares held at end of period	[shares] 5,00,000	[shares] 5,00,000	[shares] 5,00,000	[shares] 5,00,000
Percentage of total shares held at end of period	100.00%	100.00%	100.00%	100.00%
Total number of shares held at end of period	[shares] 5,00,000	[shares] 5,00,000	[shares] 5,00,000	[shares] 5,00,000
Percentage of total shares held at end of period	100.00%	100.00%	100.00%	100.00%
Total number of shares held at end of period	[shares] 5,00,000	[shares] 5,00,000	[shares] 5,00,000	[shares] 5,00,000
Percentage of total shares held at end of period	100.00%	100.00%	100.00%	100.00%

Unless otherwise specified, all monetary values are in INR

	01/04/2015 to 31/03/2016
Disclosure in board of directors report explanatory [TextBlock]	Textual information (3) [See below]
Description of state of companies affair	Textual information (4) [See below]
Disclosure relating to amounts if any which is proposed to carry to any reserves	Not available
Disclosures relating to amount recommended to be paid as dividend	Being a State Government Company, the major shareholding of the company lies with the Governor of the State therefore the Corporation doesnot have the provision to pay dividend.
Details regarding energy conservation	Textual information (5) [See below]
Details regarding technology absorption	Textual information (6) [See below]
Details regarding foreign exchange earnings and outgo	Textual information (7) [See below]
Disclosures in director's responsibility statement	Textual information (8) [See below]
Details of material changes and commitment occurred during period affecting financial position of company	Textual information (9) [See below]
Particulars of loans guarantee investment under section 186 [TextBlock]	Textual information (10) [See below]
Particulars of contracts/arrangements with related parties under section 188(1) [TextBlock]	Textual information (11) [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
Date of board of directors' meeting in which board's report referred to under section 134 was approved	11/08/2017
Disclosure of extract of annual return as provided under section 92(3) [TextBlock]	Textual information (12) [See below]
Details of change in promoters shareholding [TextBlock]	
Details of shareholding pattern of directors and key managerial personnel [TextBlock]	
Disclosure of statement on declaration given by independent directors under section 149(6) [TextBlock]	N o Disclosure given.
Disclosure for companies covered under section 178(1) on directors appointment and remuneration including other matters provided under section 178(3) [TextBlock]	D i s c l o s u r e n o t given.
Disclosure of statement on development and implementation of risk management policy [TextBlock]	Textual information (13) [See below]
Details on policy development and implementation by company on corporate social responsibility initiatives taken during year [TextBlock]	Textual information (14) [See below]
Disclosure as per rule 8(5) of companies accounts rules 2014 [TextBlock]	
Disclosure of financial summary or highlights [TextBlock]	Textual information (15) [See below]
Disclosure of change in nature of business [TextBlock]	Textual information (16) [See below]
Details of directors or key managerial personnels who were appointed or have resigned during year [TextBlock]	Textual information (17) [See below]
Disclosure of companies which have become or ceased to be its subsidiaries, joint ventures or associate companies during year [TextBlock]	N o Disclosure
Details relating to deposits covered under chapter v of companies act [TextBlock]	N o Disclosure given
Details of deposits which are not in compliance with requirements of chapter v of act [TextBlock]	N o t 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]	T h e r e a r e no significant and material orders passed by the regulators or courts or tribunals impacting the going concern status and Company's operations in future.

Details regarding adequacy of internal financial controls with reference to financial statements [TextBlock]	N o D i s c l o s u r e G i v e n
Disclosure of appointment and remuneration of managerial personnels [TextBlock]	Textual information (18) [See below]
Number of meetings of board	5

Textual information (1)

Auditors' qualification(s), reservation(s) adverse remark(s) in auditors' report

In our opinion and to the best of our information and according to the explanations given to us, except for the effects of the matter described in the Basis for Qualified Opinion paragraphs, the 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, 2016; (b) In the case of the Statement of Profit and Loss, of the 'Profit' for the year ended on that date; and (c) In the case of the Cash Flow Statement, of the 'Cash Flows' for the year ended on that date, subject to limitations mentioned below.

Textual information (2)

Company secretary qualification or observation or other remarks in secretarial audit report

During the period under review the Company has complied with the provisions of the Act, Rules, Regulations, Guidelines, Standards, etc. mentioned above subject to the following observations: i. The Company fails to hold the 6th Annual General Meeting in time despite extension given by Registrar of Companies, Rajasthan upto 31st December, 2016. ii. There are no Independent Directors appointed in the Company in the Financial Year 2015-16. iii. Register of Members are not closed in the Financial Year 2015-16. iv. No Vigil Mechanism established. v. The Company has not taken FSSAI Registration under Food Safety And Standards Act, 2006.

Textual information (3)

Disclosure in board of directors report explanatory [Text Block]

Dear Shareholders,

The Board of Directors have great pleasure in presenting the 6 th Annual Report on the working and affairs of the company together with Audited financial Statements for the year ended on 31st March; 2016.

In accordance to the Budget announcement of the Hon'ble Chief Minister for the financial year 2010-11, the Rajasthan State Food & Civil Supplies Corporation Ltd. (RSFCSC) was incorporated on 8th December, 2010 under the Companies Act, 1956 and the Corporation commenced Its business from 27 th December, 2010, The Authorized Share Capital of the Corporation is Rs. 100 Crores. Presently, the paid-up share Capital of the Corporation is Rs. 50 Crores.

Financial Summary/ Highlights:

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

(Amount in Crores)

Particulars	For the Financial Year ended on 31 st March 2016	For the Financial Year ended on 31 st March 2015
Revenue from operations	561.77	512.06
Other income	7.25	7.45
Total Expenses	559.49	513.09
Profit / (Loss) before exceptional items and tax	9.53	6.42
Exceptional & prior period items	(0.110)	0.049
Pro (Loss) before tax	9.42	6.47
Tax Expenses	4.06	1.32
Profit / (Loss) from continuing operations	5.66	5.15

Change in the nature of business, if any:

There has been no change in the nature of business of the Company.

Material Changes and commitments, if any, affecting the financial position of the Company which has occurred between the end of the financial year of the Company to which financial year relates and the date of the report:

There has been no material change which affects the financial position of the Company which has occurred between the end of the financial year of the Company to which financial year relates and the date of the report.

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

The particulars as required under section 134 (3)(m) of the Companies Act, 2013 read with Rule 8(3) of the Companies (Accounts) Rules, 2014 in respect of conservation of energy and technology absorption is not being given, since the company is not engaged in any manufacturing or processing activity. There are no foreign exchange earnings and outgo during the year under review.

Significant and material orders passed by the regulators or courts or tribunals impacting the going concern status and Company's operations in future:

There are no significant and material orders passed by the regulators or courts or tribunals impacting the going concern status and Company's operations in future.

Share Capital:

The authorized and paid-up share capital of the company remain unchanged during the financial year 2015-16.

Particulars of Loans, Guarantees or Investments made Under Section 186 of the Companies Act, 2013:

The Company has not given any loans and guarantees or made any investments pursuant to section 186 of Companies Act, 2013 and hence the said provisions are not applicable to Company.

Directors Responsibility Statement:

Pursuant to the provision of section 134(5) of the Companies Act, 2013 the Board of Directors hereby confirmed that:

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;

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;

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

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

Particulars of Employee:

Particulars of employees pursuant to provision of Rule 5 (2) of the Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014, are not applicable to the Company.

Particulars of Contracts or Arrangements with Related Parties:

Information pertaining to the disclosure of particulars of contracts or arrangements entered into by the Company with related parties referred to in Sub-section (1) of Section 188 of the Companies Act, 2013 be treated as nil.

Personnel & Industrial Relations:

During the period under review, the personnel and industrial relations with the employees remained cordial and peaceful in all respects.

Extract of Annual Return:

The extracts of Annual Return in Form No. MGT-9, as required under section 92 of the Companies Act, 2013 is annexed hereto as Annexure-I and forms part of this Report.

Secretarial Audit:

According to the provisions of section 204 of the Companies Act, 2013 there is an applicability of Secretarial Audit of the Company and due to delay in processing of the same by the appointed authority, Secretarial Audit is under process and the Secretarial Audit Report for the Financial Year 2015-16 will be adopted shortly.

Statutory Auditor:

M/s H.S. Darda & Co. Chartered Accountants, Jaipur were appointed as Statutory Auditor of the Company by the Comptroller and Auditor General of India for audit the Company's Annual Accounts for the financial Year 2015-16.

Number of Meetings of the Board of Directors:

The Board of Directors of the Company met Five times during the financial year 2015-16, i.e. on 17/04/2015, 01/06/2015, 15/09/2015, 05/01/2016 and 15/03/2016

The attendance of the directors in the Board Meeting is as under:

S. No.	Name of Directors	Attendance
1.	Shree Shreemat Pandey	1/5
2.	Dr. Lalit Mehra	3/4
3.	Dr. Subodh Agarwal	5/5
4.	Dr. Veena Pradhan	4/5
5.	Shree Ashok Sampatram	1/3
6.	Shree Siddharth Mahajan	1/4
7.	Dr. R. Venkateshwaram	1/4
8.	Shree Mahaveer Prasad Sharma	1/1
9.	Shree Giri Raj Singh	1/1
10.	Smt. Neel Kamal Darbari	1/1
11.	Smt. Shivangi Swarnkar	1/1

Directors:

The details of the Directors who have been appointed and who have ceased during the year under review as under:-

Appointment of Shree Rama Krishanan Venkateswaran as Nominee Director, Professional Charge on behalf of GOVERNMENT OF RAJASTHAN.

Appointment of Shree Mahavir Prasad Sharma as Alternate Director, Professional Charge on behalf of Smt. Veena Pradhan and discharged thereafter.

Appointment of Smt. Shivangi Swarnkar as Nominee Director, Promoter Charge on behalf of GOVERNMENT OF RAJASTHAN.

Appointment of Shree Giriraj Singh as Nominee Director, Promoter Charge on behalf of GOVERNMENT OF RAJASTHAN.

Appointment of Smt. Neel Kamal Darbari as Nominee Director, Promoter Charge on behalf of GOVERNMENT OF RAJASTHAN.

Cessation of Shree Lalit Mehra as Nomination withdrawn by appointing authority.

Cessation of Shree Ashok Sampatram as Nomination withdrawn by appointing authority.

Cessation of Shree Siddharth Mahajan as Nomination withdrawn by appointing authority.

The Board place on the record its deep appreciation for the valuable contribution received from the members of Board, during their tenure as Directors of the Corporation.

Audit Committee:

The composition of Audit Committee is as under:-

ACS, Agriculture Department – Chairman

Registrar, Co-Operative Society – Member

Special Secretary (Finance) Budget Department – Member

CSR Committee:

Principal Secretary, Food and Civil Supplies – Chairman

Registrar, Co-Operative Society – Member
 Managing Director, RFSCSC – Member

Risk Management:

The company has appropriate risk management systems in place for identification and assessment of risks, measures to mitigate them, and, mechanism for their proper and timely monitoring and reporting. The Company has introduced several measures to control the risks such as efficient management at all levels and the internal audit methodologies and processes.

Acknowledgment:

Your Directors wish to place on record their sincere, gratitude for the assistance, cooperation and support received from Government of Rajasthan, various Government Departments and authorities, bankers and other autonomous bodies/suppliers. Your Directors also wish to place on record their deep sense of appreciation for the committed services of executives and staff of the Corporation in achieving the improved, services during the year under review and confident that officers, and staff will continue to strive hard to improve the performance of the Corporation in the years to come.

Place: Jaipur	For and on Behalf of the Board of Directors of RSFCSC
Date:	
Chairman	Managing Director

Textual information (4)

Description of state of companies affair

The Company's financial performances for the year under review along with previous year's figures are given hereunder: (Amount in Crores)
 Particulars For the Financial Year ended on For the Financial Year ended on 31.03.2016 31.03.2015 Revenue from operations 561.77 512.06
 Other income 7.25 7.45 Total Expenses 559.49 513.09 Profit / (Loss) before exceptional items and tax 9.53 6.42 Exceptional & prior period
 items (0.110) 0.049 Pro (Loss) before tax 9.42 6.47 Tax Expenses 4.06 1.32 Profit / (Loss) from continuing operations 5.66 5.15

Textual information (5)

Details regarding energy conservation

The particulars as required under section 134 (3)(m) of the Companies Act, 2013 read with Rule 8(3) of the Companies (Accounts) Rules, 2014 in respect of conservation of energy and technology absorption is not being given, since the company is not engaged in any manufacturing or processing activity. There are no foreign exchange earnings and outgo during the year under review.

Textual information (6)

Details regarding technology absorption

The particulars as required under section 134 (3)(m) of the Companies Act, 2013 read with Rule 8(3) of the Companies (Accounts) Rules, 2014 in respect of conservation of energy and technology absorption is not being given, since the company is not engaged in any manufacturing or processing activity. There are no foreign exchange earnings and outgo during the year under review.

Textual information (7)

Details regarding foreign exchange earnings and outgo

The particulars as required under section 134 (3)(m) of the Companies Act, 2013 read with Rule 8(3) of the Companies (Accounts) Rules, 2014 in respect of conservation of energy and technology absorption is not being given, since the company is not engaged in any manufacturing or processing activity. There are no foreign exchange earnings and outgo during the year under review.

Textual information (8)

Disclosures in director's responsibility statement

Pursuant to the provision of section 134(5) of the Companies Act, 2013 the Board of Directors hereby confirmed that: 8.1 in the preparation of the annual accounts, the applicable accounting standards had been followed along with proper explanation relating to material departures; 8.2 the directors had selected such accounting policies and applied them consistently and made judgments and estimates that are reasonable and prudent so as to give 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; 8.3 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; 8.4 the directors had prepared the annual accounts on a going concern basis; and 8.5 the directors have devised proper systems to ensure compliance with the provisions of all applicable laws and that such systems were adequate and operating effectively.

Textual information (9)

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

There has been no material change which affects the financial position of the Company which has occurred between the end of the financial year of the Company to which financial year relates and the date of the report.

Textual information (10)

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

The Company has not given any loans and guarantees or made any investments pursuant to section 186 of Companies Act, 2013 and hence the said provisions are not applicable to Company.

Textual information (11)

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

Related Party Transactions with Key Managerial Personnels:

1. Veena Pradhan, MD
2. Ummed Singh, CFO
3. Vikas Yadav, CS

Transactions carried out with related parties (as cited above) are in ordinary course of business are as follows:

Name	Salary (including DA)	Medical Reimbursement	Newspaper Reimbursement	Misc. Reimbursement
Veena Pradhan, MD	1923114.00	--	3979.00	25052.00
Ummed Singh, CFO	1205147.00	80410.00	3259.00	120507.00
Vikas Yadav	232266.00	--	--	16204.00

Textual information (12)

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

ANNEXURE - I

Form No.MGT-9

EXTRACT OF ANNUAL RETURN

As on the financial year ended on 31st March, 2016

[Pursuant to section 92(3) of the Companies Act, 2013 and rule 12(1) of the Companies (Management and Administration) Rules, 2014]

REGISTRATION AND OTHER DETAILS:

CIN	U63023RJ2010SGC033489
Registration Date	08/12/2010
Name of the Company	RAJASTHAN STATE FOOD AND CIVIL SUPPLIES CORPORATION LIMITED
Category/Sub-Category of the Company	Company Limited by Shares / State Govt. Company
Address of the Registered Office and Contact Details	Fifth Floor, Hall No. 501, Kisan Bhawan Lalkothi, Tonk Road Jaipur Rj 302015 In Phone: 0141- 2744692, 0141-2744649, General Fax No. 0141-2741924 - E-Mail: rsfsc@gmail.com
Whether Listed Company	No
Name, Address and Contact details of Registrar and Transfer Agent, if any	No Registrar and Transfer Agent

PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY:

S.No.	Name and Description of Main Products/ Services	NIC Code of the Product/ Service	% to total Turnover of the Company
1.	Sugar and Other Related Items	51225	100

PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES:

S.No.	Name and Address of the Company	CIN/GLN	Holding/ Subsidiary /Associate	%of shares held	Applicable Section
--	--	--	--	--	--

SHARE HOLDING PATTERN (Equity Share Capital Breakup as percentage of Total Equity)

Category-wise Share Holding:

Category of Shareholders	No. of Shares held at the Beginning of the Year[As on 30-June-2015]		No. of Shares held at the End of the Year[As on 31-March-2016]		% Change during the Year		% of Total Shares	
	Demat	Physical	Demat	Physical	Demat	Physical	Demat	Physical
A. Promoters								
(1) Indian								
a) Individual/ HUF	--	--	--	--	--	--	--	--
b) Central Govt	--	--	--	--	--	--	--	--
c) State Govt(s)	--	--	--	--	--	--	--	--
Govt. of Rajasthan and Nominees of GOR	--	500000	500000		100	--	500000	500000
d) Bodies Corp.	--	--	--	--	--	--	--	--
e) Banks / FI	--	--	--	--	--	--	--	--
f) Any other	--	--	--	--	--	--	--	--
Total shareholding of Promoter (A)	--	500000	500000		100	--	500000	500000
B. Public Shareholding								
1. Institutions								
a) Mutual Funds	--	--	--	--	--	--	--	--
b) Banks / FI	--	--	--	--	--	--	--	--
c) Central Govt	--	--	--	--	--	--	--	--
d) State Govt(s)	--	--	--	--	--	--	--	--

e) Venture Capital Funds	--	--	--	--	--	--	--	--
f) Insurance Companies	--	--	--	--	--	--	--	--
g) FIs	--	--	--	--	--	--	--	--
h) Foreign Venture Capital Funds	--	--	--	--	--	--	--	--
i) Others (specify)	--	--	--	--	--	--	--	--
Sub-total (B)(1):-	--	--	--	--	--	--	--	--
2. Non-Institutions								
a) Bodies Corp.								
i) Indian	--	--	--	--	--	--	--	--
ii) Overseas	--	--	--	--	--	--	--	--
b) Individuals	--	--	--	--	--	--	--	--
i) Individual shareholders holding nominal share capital upto Rs. 1 lakh	--	--	--	--	--	--	--	--
ii) Individual shareholders holding nominal share capital in excess of Rs 1 lakh	--	--	--	--	--	--	--	--
c) Others (specify)	--	--	--	--	--	--	--	--
Non Resident Indians	--	--	--	--	--	--	--	--
Overseas Corporate Bodies	--	--	--	--	--	--	--	--
Foreign Nationals	--	--	--	--	--	--	--	--
Clearing Members	--	--	--	--	--	--	--	--
Trusts	--	--	--	--	--	--	--	--
Foreign Bodies - D R	--	--	--	--	--	--	--	--
Sub-total (B)(2):-	--	--	--	--	--	--	--	--
Total Public Shareholding (B)=(B)(1)+ (B)(2)	--	--	--	--	--	--	--	--

C. Shares held by Custodian for GDRs & ADRs	--	--	--	--	--	--	--
Grand Total (A+B+C)	--	500000	500000	100	--	500000	500000 100 0%

Shareholding of Promoters:

Sr. No.	Shareholder's Name	Shareholding at the Beginning of the Year		Shareholding at the End of the Year		% change in share holding during the Year	
		No. of Shares	% of total Shares of the Company	No. of Shares	% of total Shares of the Company	% of Shares Pledged / encumbered to total Shares	% of Shares Pledged / encumbered to total Shares
1.	Governor of Rajasthan	499300	99.86	499300	99.86	--	
2.	Dr. Lalit Mehra	100	0.02	--	--	0.02%	
3.	Dr. Subodh Agarwal	100	0.02	100	0.02	--	
4.	Shee Ashok Sampatram	100	0.02	--	--	0.02%	
5.	Shri Anurag Bhardwaj	100	0.02	--	--	0.02%	
6.	Shri Siddharth Mahajan	100	0.02	--	--	0.02%	
7.	Shri Jassa Ram Choudhary	100	0.02	--	--	0.02%	
8.	Shri S.C. Sharma	100	0.02	100	0.02	--	
9.	Shri Mahavir Prasad Sharma	--	--	100	0.02	0.02%	
10.	Shri Giriraj Singh	--	--	100	0.02	0.02%	
11.	Smt. Neel Kamal Darbari	--	--	100	0.02	0.02%	
12.	Shri Rama Krishanan Venkateswaran	--	--	100	0.02	0.02%	
13.	Smt. Shivangi Swarnkar	--	--	100	0.02	0.02%	
	Total	500000	100%	0%	500000	100%	0% --

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

Particulars	Shareholding		Cumulative Shareholding during the Year	
	No. of shares	% of total Shares of the Company	No. of Shares	% of total Shares of the Company
At the beginning of the Year:	--	--	--	--
Date wise Increase / Decrease in Promoters Share holding during the year specifying the reasons for increase/ decrease (e.g. allotment / transfer/ bonus/sweat equity, etc):				
At the end of the Year:	--	--	--	--

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

For Each of the Top 10 Shareholders	Shareholding at the beginning of the Year		Cumulative Shareholding during the Year	
	No. of shares	% of total Shares of the Company	No. of Shares	% of total Shares of the Company
At the beginning of the Year	--	--	--	--
Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase /decrease (e.g. allotment / transfer / bonus/ sweat equity etc):				
At the end of the Year	--	--	--	--

Shareholding of Directors and Key managerial Personnel:

Shareholding of Directors and Key Managerial Personnel	Shareholding at the beginning of the Year		Cumulative Shareholding during the Year	
	No. of shares	% of total Shares of the Company	No. of Shares	% of total Shares of the Company

At the beginning of the Year	700	0.14%	700	0.14%
Dr. Lalit Mehra	100	0.02%	100	0.02%
Dr. Subodh Agarwal	100	0.02%	100	0.02%
Shee Ashok Sampatram	100	0.02%	100	0.02%
Shri Anurag Bhardwaj	100	0.02%	100	0.02%
Shri Siddharth Mahajan	100	0.02%	100	0.02%
Shri Jassa Ram Choudhary	100	0.02%	100	0.02%
Shri S.C. Sharma	100	0.02%	100	0.02%
Shri Mahavir Prasad Sharma	--	--	--	--
Shri Giriraj Singh	--	--	--	--
Smt. Neel Kamal Darbari	--	--	--	--
Shri Rama Krishanan Venkateswaran	--	--	--	--
Smt. Shivangi Swarnkar	--	--	--	--

Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase /decrease (e.g. allotment / transfer / bonus/ sweat equity etc):

At the end of the Year	700	0.14%	700	0.14%
Dr. Lalit Mehra (Due to Transfer)	--	--	--	--
Dr. Subodh Agarwal	100	0.02%	100	0.02%
Shri Ashok Sampatram (Due to Transfer)	--	--	--	--
Shri Anurag Bhardwaj (Due to Transfer)	--	--	--	--
Shri Siddharth Mahajan (Due to Transfer)	--	--	--	--

Shri Jassa Ram Choudhary (Due to Transfer)	--	--	--	--
Shri S.C. Sharma	100	0.02%	100	0.02%
Shri Mahavir Prasad Sharma	100	0.02%	100	0.02%
Shri Giriraj Singh	100	0.02%	100	0.02%
Smt. Neel Kamal Darbari	100	0.02%	100	0.02%
Shri Rama Krishanan Venkateswaran	100	0.02%	100	0.02%
Smt. Shivangi Swarnkar	100	0.02%	100	0.02%

INDEBTEDNESS:

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

Particulars	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year				
i) Principal Amount	83,624,139.80	3,97,800,000	--	4,81,424,139.80
ii) Interest due but not paid	--	--	--	--
iii) Interest accrued but not due	--	--	--	--
Total (i+ii+iii)	83,624,139.80	3,97,800,000	--	4,81,424,139.80
Change in Indebtedness during the financial year				
* Addition	--	--	--	--
* Reduction	10,120,535.10	1,50,000,000	--	1,60,120,535.10
Net Change	10,120,535.10	1,50,000,000	--	1,60,120,535.10
Indebtedness at the end of the financial year				
i) Principal Amount	73,503,604.70	2,47,800,000	--	321303604.70
ii) Interest due but not paid	--	--	--	--

iii) Interest accrued but not due	--	--	--	--
Total (i+ii+iii)	73,503,604.70	2,47,800,000	--	3,21,303,604.70

REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

Remuneration to Managing Director, Whole-time Directors and/or Manager*:

S.No.	Particulars of Remuneration	Name of MD/WTD/ Manager	Total Amount
--	--		
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		-- -- --

*as per State Government norms.

Remuneration to other Directors*

S.No.	Particulars of Remuneration	Name of Directors	Total Amount
--			

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	--	--

*as per State Government norms.

Remuneration to Key Managerial Personnel other than MD/Manager/WTD

S.No.	Particulars of Remuneration	Key Managerial Personnel			
		CEO	CS	CFO	Total
1	Gross salary	--	--	--	--
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	--	1,78,548.00	--	1,78,548.00
	(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	--	--	--	--
5	- as % of profit	--	--	--	--
6	Others, please specify	--	--	--	--
	Total	--	1,78,548.00	--	1,78,548.00

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					
Penalty		THERE IS NO PENALTY, PUNISHMENT OR COMPOUNDING DURING THE FINANCIAL YEAR			
Punishment					
Compounding					
B. DIRECTORS					
Penalty		THERE IS NO PENALTY, PUNISHMENT OR COMPOUNDING DURING THE FINANCIAL YEAR			
Punishment					
Compounding					
C. OTHER OFFICERS IN DEFAULT					
Penalty		THERE IS NO PENALTY, PUNISHMENT OR COMPOUNDING DURING THE FINANCIAL YEAR			
Punishment					
Compounding					

Place: Jaipur By the Order of the Board of Directors

Date: 11.08.2017

Chairman

Managing Directors

Textual information (13)

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

The company has appropriate risk management systems in place for identification and assessment of risks, measures to mitigate them, and, mechanism for their proper and timely monitoring and reporting. The Company has introduced several measures to control the risks such as efficient management at all levels and the internal audit methodologies and processes.

Textual information (14)

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

The company has appropriate risk management systems in place for identification and assessment of risks, measures to mitigate them, and, mechanism for their proper and timely monitoring and reporting. The Company has introduced several measures to control the risks such as efficient management at all levels and the internal audit methodologies and processes.

Textual information (15)

Disclosure of financial summary or highlights [Text Block]

Particulars	For the Financial Year ended on 31 st March 2016	For the Financial Year ended on 31 st March 2015
Revenue from operations	561.77	512.06
Other income	7.25	7.45
Total Expenses	559.49	513.09
Profit / (Loss) before exceptional items and tax	9.53	6.42
Exceptional & prior period items	(0.110)	0.049
Pro (Loss) before tax	9.42	6.47
Tax Expenses	4.06	1.32
Profit / (Loss) from continuing operations	5.66	5.15

Textual information (16)

Disclosure of change in nature of business [Text Block]

There has been no change in the nature of business of the Company.

Textual information (17)

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

The details of the Directors who have been appointed and who have ceased during the year under review as under:-

Appointment of Shree Rama Krishanan Venkateswaran as Nominee Director, Professional Charge on behalf of GOVERNMENT OF RAJASTHAN.

Appointment of Shree Mahavir Prasad Sharma as Alternate Director, Professional Charge on behalf of Smt. Veena Pradhan and discharged thereafter.

Appointment of Smt. Shivangi Swarnkar as Nominee Director, Promoter Charge on behalf of GOVERNMENT OF RAJASTHAN.

Appointment of Shree Giriraj Singh as Nominee Director, Promoter Charge on behalf of GOVERNMENT OF RAJASTHAN.

Appointment of Smt. Neel Kamal Darbari as Nominee Director, Promoter Charge on behalf of GOVERNMENT OF RAJASTHAN.

Cessation of Shree Lalit Mehra as Nomination withdrawn by appointing authority.

Cessation of Shree Ashok Sampatram as Nomination withdrawn by appointing authority.

Cessation of Shree Siddharth Mahajan as Nomination withdrawn by appointing authority.

The Board place on the record its deep appreciation for the valuable contribution received from the members of Board, during their tenure as Directors of the Corporation.

Textual information (18)

Disclosure of appointment and remuneration of managerial personnels [Text Block]

The details of the Directors who have been appointed and who have ceased during the year under review as under:-

Appointment of Shree Rama Krishanan Venkateswaran as Nominee Director, Professional Charge on behalf of GOVERNMENT OF RAJASTHAN.

Appointment of Shree Mahavir Prasad Sharma as Alternate Director, Professional Charge on behalf of Smt. Veena Pradhan and discharged thereafter.

Appointment of Smt. Shivangi Swarnkar as Nominee Director, Promoter Charge on behalf of GOVERNMENT OF RAJASTHAN.

Appointment of Shree Giriraj Singh as Nominee Director, Promoter Charge on behalf of GOVERNMENT OF RAJASTHAN.

Appointment of Smt. Neel Kamal Darbari as Nominee Director, Promoter Charge on behalf of GOVERNMENT OF RAJASTHAN.

Cessation of Shree Lalit Mehra as Nomination withdrawn by appointing authority.

Cessation of Shree Ashok Sampatram as Nomination withdrawn by appointing authority.

Cessation of Shree Siddharth Mahajan as Nomination withdrawn by appointing authority.

The Board place on the record its deep appreciation for the valuable contribution received from the members of Board, during their tenure as Directors of the Corporation.

[400200] Disclosures - Auditors report

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 unfavourable remark [Member]	Auditor's disclaimer remark [Member]	Clause not applicable [Member]
	01/04/2015 to 31/03/2016	01/04/2015 to 31/03/2016	01/04/2015 to 31/03/2016
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 (19) [See below]		
Disclosure in auditors report relating to inventories	Textual information (20) [See below]		
Disclosure in auditors report relating to loans	Textual information (21) [See below]		
Disclosure in auditors report relating to compliance with Section 185 and 186 of Companies Act, 2013			Not Applicable
Disclosure in auditors report relating to deposits accepted			Not Applicable
Disclosure in auditors report relating to maintenance of cost records			Textual information (22) [See below]
Disclosure in auditors report relating to statutory dues [TextBlock]		Textual information (23) [See below]	
Disclosure in auditors report relating to default in repayment of financial dues			NA
Disclosure in auditors report relating to public offer and term loans used for purpose for which those were raised			NA
Disclosure in auditors report relating to fraud by the company or on the company by its officers or its employees reported during period			NA
Disclosure in auditors report relating to managerial remuneration			NA
Disclosure in auditors report relating to Nidhi Company			NA
Disclosure in auditors report relating to transactions with related parties			NA
Disclosure in auditors report relating to preferential allotment or private placement of shares or convertible debentures			NA
Disclosure in auditors report relating to non-cash transactions with directors or persons connected with him			NA
Disclosure in auditors report relating to registration under section 45-IA of Reserve Bank of India Act, 1934			NA

Details regarding auditors [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

Auditors [Axis]	Auditor Firm
	01/04/2015 to 31/03/2016
Details regarding auditors [Abstract]	
Details regarding auditors [LineItems]	
Category of auditor	Auditors firm
Name of audit firm	H.S. DARDA &CO.
Name of auditor signing report	Rajneesh Singhvi
Firms registration number of audit firm	000889C
Membership number of auditor	073506
Address of auditors	36-A, SURAJ NAGAR(EAST), CIVIL LINES, JAIPUR, Rajasthan302006
Permanent account number of auditor or auditor's firm	AAAFH9968E
SRN of form ADT-1	Z99999999
Date of signing audit report by auditors	11/08/2017
Date of signing of balance sheet by auditors	11/08/2017

Unless otherwise specified, all monetary values are in INR

	01/04/2015 to 31/03/2016
Disclosure in auditor's report explanatory [TextBlock]	Textual information (24) [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	Yes

Textual information (19)

Disclosure in auditors report relating to fixed assets

(a) The Company is not maintaining Fixed Asset Register at Head Office and Branches giving full disclosure as per the Companies Act, 2013, showing particulars, including quantitative details and situation of fixed assets. It was not verified or authorized by the concerned official. (b) The company has not carried out physical verification of fixed assets during the year. Looking to the size of the company and the nature of its business, it is not reasonable. Impairment of fixed assets has not been assessed. In one case, Company has not identified impairment on the car (Ambassador RJ14-CC- 7654) during the year. We have also given our qualified opinion in this report at point 5 above.

Textual information (20)

Disclosure in auditors report relating to inventories

(a) Closing stock of materials, commodities or products in which the company deals primarily, detailed inventory record evidencing opening stock, purchases or inputs, details of quantitative tally, sales or consumption, scrap, losses and closing stock of traded materials of PDS and non PDS items, packing materials and consumables in quantity and value terms as well as monthly movement details are not completely and contemporaneously maintained by the company. The company has not produced stock registers for examination. (b) In some cases, the distributors, agencies, KVSS or fair price shops etc. which are customers of the company receive/lift goods directly from suppliers. The memorandum inventory detail/sheets for these transactions have not been made available for our detailed review. The company has carried the business of Decentralized Procurement Scheme (DCP) of wheat at Alwar district in which procurement of wheat was entirely handled by RAJFED and distribution was done by RSFCSC. The stock of wheat, packing materials/ bardana comprising of Gunny bags taken on loan by the company from FCI has not been physically verified by the company's management. The company has not maintained separate inventory records for purchase and sale of wheat or packing material etc. under the DCP scheme and has relied entirely upon "Consolidated Wheat Purchase Statement for year 2015-1611 annexed to audited accounts of RAJFED for this financial year 2015-16. As per management's representation, RAJFED maintains the inventory record of wheat procurement on customized software developed for this purpose. These have not been offered for our review. (c) The inventories have not been physically verified by the company.

Textual information (21)

Disclosure in auditors report relating to loans

iii. The company has not granted any loans, secured or unsecured to companies, firms or other parties covered in the register maintained under section 189 of the Act. The company's entire shareholding is owned by the State Government and its nominees.

Textual information (22)

Disclosure in auditors report relating to maintenance of cost records

vi. The Company is not engaged in any manufacturing activity hence, is not required to maintain the cost records in pursuant to Companies (Cost Accounting Records) Rules, 2011 prescribed by the Central Government under section 148(1) of the Companies Act, 2013.

Textual information (23)

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

vii. In respect of statutory dues:

(a) According to the information and explanations given to us, the Company is generally regular in depositing with appropriate authorities ascertained undisputed statutory dues such as Income Tax, Wealth Tax, Provident Fund, ESI, Income Tax, CENVAT, Excise Duty, Cess, E.S.I. and other Statutory Dues applicable to the company with the appropriate authorities and the outstanding dues in arrears as on the last day of the financial year for a period exceeding six months in some cases, except as mentioned below:

i. As commented by Internal Auditor of Branches:

"In many cases it has been noted that TDS is deposited at the time of payments and not Within the due date. (Ajmer, Baran, Banner, Bansuiara, Bhilwara, Bundi, Chittorgarh, Churu, Dholpur, Dungarpur, Hanumangarh, Jaipur Rural, [Jaipur Urban, [Alore, [Nulaiuar, Jhunjhunu, Jaisalmer, Karauli, Jodhpur, Koia, Nagaur, Pali, Sirohi, Saioaimadhapur, Dausa, Alwar, Sriganganagar, Tonk, Bikaner, Rajsamand, Udaipur). The units have continuously delayed in deposit of TDS."

"In many cases it is observed that many units have delayed in deposit of Service Tax. Some instances are Jhunjhunu, Koia, Sawaimadhapur, Dausa, Alwar, Pali, Karauli, Jaisalmer, Jodhpur, Jhalawar, Dholpur, Bundi, Bharatpur, Barmer, Baran, Bhilwara, Sriganganagar, Bikaner, Rajsamand, Udaipur."

(b) We are unable to comment if any undisputed liability is outstanding in respect of undisputed statutory dues as:

1. TDS deduction & deposit details are not jully available.

2. The company is not maintaining the records of various statutory dues in proper manner and reconciliation with the returns submitted with the statutory authorities is not carried out.

(c) On the basis of our examination of the documents and records there are no disputed statutory dues on account of Income Tax, Wealth Tax, Provident Fund, EST, CENVAT, Excise Duty, Cess and other statutory dues as on 31.03.2016, which have not been deposited, except as reported hereunder:

The details of disputed statutory dues on account of disputed matters pending before appropriate authorities are given hereunder. The IT authorities have stayed demand partially and the company has deposited the demand as per the stipulation of the authorities:

Name of Statute	Nature of the disputed dues	Amount in Lacs (Rs.)	Period to which the amount relates (F.Y.)	Forum where disputes are pending
Income-tax Act. 1961	Additions made by Deputy Commissioner of income Tax on various issues	335.63	2011-12 (A.Y.2012-13)	Commissioner of Income Tax (Appeals)
Income-tax Act. 1961	Additions made by Deputy Commissioner of income Tax on various issues	814.51	2012-13 (A.y.2013-14)	Commissioner of Income Tax (Appeals)

Textual information (24)

Disclosure in auditor's report explanatory [Text Block]

INDEPENDENT AUDITORS' REPORT

The Shareholders,
Rajasthan State Food & Civil Supplies Corporation Limited

Report On the Financial Statements

We have audited the attached Balance Sheet of Mis. Rajasthan State Food & Civil Supplies Corporation Limited as at 31st March 2016, the Statement of Profit and Loss and the Cash Flow Statement for the year ended on date and a summary of significant accounting policies and other explanatory information annexed thereto.

Financial statements are the responsibility of the company's management. Our responsibility is to express an opinion on these financial statements based on our audit.

Managements' Responsibility for the Financial Statements

The Company's Board of Directors is responsible for the matters stated in section 134(5) of the Companies Act, 2013 with respect to the preparation of these financial statements that give a true and fair view of the Financial Position, Financial Performance and Cash Flow of the Company in accordance with accounting principles generally accepted in India, including the Accounting Standards specified under Section 133 of the Companies Act, 2013 ('the act'), read with rule 7 of 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, for which we observe that the management has not fully discharged their responsibilities completely and audit committee has not carried out the functions entrusted as per provisions of the law, 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 the Rules made thereunder.

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

An audit involves performing procedures to obtain audit evidence about the amounts and 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 control relevant to the Company's preparation and fair presentation of the financial statements 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 management, 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, subject to reliance upon Internal Audit Report of all the Branches as the management has offered audit of books of accounts at Head office itself.

Qualified Opinion

In our opinion and to the best of our information and according to the explanations given to us, except for the effects of the matter described in the Basis for Qualified Opinion paragraphs, the 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, 2016;

(b) In the case of the Statement of Profit and Loss, of the 'Profit' for the year ended on that date;
and

(c) In the case of the Cash Flow Statement, of the 'Cash Flows' for the year ended on that date,
subject to limitations mentioned below.

Basis for Qualified Opinion

1. Contribution to CSR as per section 135 of Companies Act, 2013 for Rs. 1.00 Crore for Chief Minister Relief Fund exceeds 5% of its average net profits for the three immediately preceding financial years which require approval in general meeting. Non formation of CSR Committee and contribution to CM Relief fund without approval in general meeting is violative of provisions of section 135 of Companies Act, 2013 and ultra-vires the board of directors' power. Its effect on accounts is not quantifiable.
2. Non provision of Income tax liability for Rs. 3,35,63,110 for A.Y. 2012-13 (F.Y.2011-12) and Rs. 8,14,51,120/- for A.y. 2013-14(F.Y. 12-13) and interest and penalty (not quantifiable) as consequent upon assessment order of Assessing Officer referred to in Point No. 2.41 in the Notes on Accounts, due to which profits and thereby reserves & surplus are overstated by Rs. 11,50,14,230 and the current liabilities are understated by the same amount.
3. Non maintenance of proper Service tax records, which is determined on estimated basis, non balancing of payments & input credit with the Service Tax Returns and non availability of details of input credit and liability of Service tax for audit review, and non-compliance of provision of Tax Deduction at source as per the provisions of the Income Tax Act, 1961 and resultant interest, penalty or prosecution upon the company or its officers, effect of which is not quantifiable.
4. The company has not identified any impairment of Fixed Assets as physical verification was not carried out. As per information available from records, one of the car owned by Company, Ambassador RJ14-CC-7654 has become impaired. The car was transferred from another department and has not been recognized in the books of account. The Management has not complied with the provisions of section 133 of Companies Act, 2013 and AS-28 Impairment of Assets. The Written Down Value carried over in the books of accounts of this vehicle has not been made available to us, as the Company is not maintaining the detailed fixed assets register. Effect thereof on the accounts cannot be quantified.
5. The internal control of the company is weak in selected sectors in company's operations as elaborated in Point No. iv of CARO and annexure B of our audit report, commenting on internal financial control over Financial Reporting and referred to in point no. 2.32 of the notes to accounts. The effect of the qualification is not quantifiable.
6. Non review by us of the revenue, purchase of materials and expenditure and surplus for wheat distribution of the business conducted, under DCP Scheme at Alwar handled by RAJFED for turnover of Rs. 119.57 crores and expenditure incurred for which only the statements forming part of the audited Balance Sheet of RAJFED has been provided to us, as per details in point 2(a)(i) of the report; and placing our reliance on internal auditors' report for branches in respect of accounts and internal control, as per details in the Point 2(b)(i) given in the report hereinafter. The effect upon profitability or financial performance of the company is not quantifiable.
7. The point 2.29 of Notes on Accounts mentioning the fact of provision of defined benefit plans long term compensated absence in respect of employee benefit scheme on provisional basis, the Company has not finalized Service Rules. The provision of Gratuity is not in accordance with the actuarial method prescribed in AS-15 Accounting Standard on Employee Benefits.
8. Few vehicles taken on hire by the Company have been used by the persons not being employees/officials of Company not related to business of the Company, based on our sample review. In spite of our query, the Management has not supplied details of total expenditure incurred on such uses during the year. As per details available, on sample review, an amount of Rs. 4,54,179 has been accounted for on the uses of such vehicle from March, 2015 to June, 2015. These expenditure are ultra-vires the Board's and Company's power and do violate Business Entity Concept. The profit and current assets are understated by the amount of Rs. 4,54,179, as per information available.
9. As per information available on record deferred tax liability is for Rs. 21,18,231.51. The company has recognised deferred tax assets of Rs. 15,35,751.35 as per Financial Accounts made available to us. The Company has recognized deferred tax assets of Rs. 15,35,751.35 in non-compliance of AS-22 Accounting for Taxes on Income, which states that:
"Where an enterprise has unabsorbed depreciation or carry forward of losses under tax laws, deferred tax assets should be recognised only to the extent that there is virtual certainty supported by convincing evidence that sufficient future taxable income will be available against which such deferred tax assets can be realized."
This recognition is incorrect as the company does not have unabsorbed depreciation or carry forward losses from Tax Laws. The profits are overstated by Rs. 36,53,982.86 and assets are overstated by Rs. 36,53,982.86.
10. As reported in Annexure B of Internal Financial Controls(IFC), the Company has not implemented IFC in the organization as envisaged in the provisions of section

143(3)(i) of the Companies Act, 2013
and Guidance Note on Audit of Internal Financial Controls Over Financial Reporting issued by

Institute of Chartered Accountants of India, therefore we are unable to comment on operating effectiveness, efficacy of internal financial controls system over financial reporting and assessment of internal control risk. The IFC statement furnished to us is not in accordance with the provisions of the Act and Guidance Notes as envisaged by this pronouncement. This statement while inadequate is also not signed by the management nor adopted by the Board of Directors and Audit Committee.

11. Non-Recovery of balance subsidy of Rs. 8.97 crores and Rs. 5.68 crores for F.Y. 2013-14 and 2014-15 respectively from State Government for supply of sugar for F.Y. 2013-14 and 2014-15 due to delay in processing the statement of sugar lifted and distributed, to Government of Rajasthan as per observations contained in draft Inspection Report of the transaction audit done by CAG dated 24.02.2016.

This has resulted into understatement of profit on account of non-recognition of prior income for Rs. 14.65 crores and understatement of current assets on account of under recovery from State Government of Rajasthan for the same amount.

12. The Company has classified borrowings from Wheat Department (State Govt) for Rs. 15 Crores and Sugar Department (State Govt.) for Rs. 9.78 Crores as short term borrowings which is overdue and not repaid as per original terms for sanctions. In our view these short term borrowing needs to be classified as long term borrowing based on actual conduct of the accounts.

13. The total interest payment on the cash credit limits from Bank during the year is Rs. 5.86 Crores which has been claimed as reimbursement from Central Govt. This has caused loss to public exchequer which could have been avoided by the management, as average borrowing during the year is Rs. 57 crores whereas average balance with banks was almost Rs. 126 crores during the year. The company has obtained sanction of Rs. 395 crores and approval of Board to increase borrowing powers to Rs. 600 crores

14. The Company has classified trade payables for Rs. 1.00 Crore towards "security forfeiture (sugar) disputed" in Short term liabilities. Based on the conduct of account and non-resolution of the issue, it needs to be classified in Other long term liabilities.

15. The Company has done business of Rs. 5,23,06.09 under Annapurna Scheme along with related expenditures and various business transactions. The management has not supplied us details in respect of objective of scheme and exercise of management power in accordance with such objects of Scheme.

16. As per explanation of the management, the suppliers at Dholpur had engaged into unauthorized stocking of produce. In respect of MiHal Roller Flour Mill, the District Supply Officer had searched the premises and confiscated the records and goods. DSO had filed FIR against the supplier in 2013. The DSO had returned bank guarantee to the party upon transfer of the supplies through RSFCSC. However, the company failed to obtain replacement bank guarantees in place of earlier guarantees and amount of Rs.6,02,595.15 is outstanding from the party and has become doubtful and bad. No provision for this amount has been made in accounts. Therefore, reserves & surplus are overstated by Rs. 6,02,595.15 and current assets are overstated by the same amount.

17. Closing stock of materials, commodities or products in which the company deals primarily, detailed inventory record evidencing opening stock, purchases or inputs, details of quantitative tally, sales or consumption, scrap, losses and closing stock of traded materials of PDS and non PDS items, packing materials and consumables in quantity and value terms as well as monthly movement details are not completely and contemporaneously maintained by the company. The company has not produced stock registers for examination and physical verification report of closing stock at the year end. In absence of which we are unable to verify the closing stock as per AS- 2, Valuation of Inventory.

Thus, the cumulative consolidated effect on financial statement of above mentioned qualifications is that; the Profit and thereby Reserves & Surplus is understated by Rs.2,76,83,370.99; Current Assets are understated by Rs. 14,26,97,600.99; Current Liabilities/Provisions are understated by Rs. 11,50,14,230.00 and the effect of remaining qualifications are not quantifiable.

Emphasis on Other Matters

We draw attention to the following matters:

a) OUI observations given in past years in respect of weakness in internal control, finance and accounts shortcomings, non-reconciliation of accounts and non-obtaining of confirmation of accounts have not been attended to or redressed by the management, which can be termed as a weakness of internal control and ineffective monitoring over risks.

b) Non estimation of accretion in price of gunny bags taken on loan from FCI under DCP Scheme as on Balance Sheet date, though the company has given security deposit against this loan, the accretion or decrease in prices of the gunny bags has not been determined and accounted for as on the Balance Sheet date in the accounts.

c) Extract of adverse observations from Internal Audit Reports of various districts (Branches):

I. In case of Ajmer, Banswara, Bhiluiara, Churu, Dungarpur, Jaipur Rural, Jaipur Urban, Nagaur, Sikar, Nagaur, Sikar, Sirohi, Saioaimadhapur, Alwar, there is no reconciliation between Cash Book and Bank Book and Tally also. Bank reconciliation are also not prepared by

some of the District offices.

II. It has been noted that in case of some branches (units) the payment vouchers were not authorized by the competent authority. Further, proper supporting bills were not available with the payment vouchers.

16. As per explanation of the management, the suppliers at Dholpur had engaged into unauthorized stocking of produce. In respect of Mittal Roller Flour Mill, the District Supply Officer had searched the premises and confiscated the records and goods, DSO had filed FIR against the supplier in 2013. The DSO had returned bank guarantee to the party upon transfer of the supplies through RSFCSC. However, the company failed to obtain replacement bank guarantees in place of earlier guarantees and amount of Rs.6,02,595.15 is outstanding from the party and has become doubtful and bad. No provision for this amount has been made in accounts. Therefore, reserves & surplus are overstated by Rs. 6,02,595.15 and current assets are overstated by the same amount.

17. Closing stock of materials, commodities or products in which the company deals primarily, detailed inventory record evidencing opening stock, purchases or inputs, details of quantitative tally, sales or consumption, scrap, losses and closing stock of traded materials of PDS and non PDS items, packing materials and consumables in quantity and value terms as well as monthly movement details are not completely and contemporaneously maintained by the company, The company has not produced stock registers for examination and physical verification report of closing stock at the year end. In absence of which we are unable to verify the closing stock as per AS- 2, Valuation of Inventory.

Thus, the cumulative consolidated effect on financial statement of above mentioned qualifications is that; the Profit and thereby Reserves & Surplus is understated by Rs.2,76,83,370;99; Current Assets are understated by Rs. 14,26,97,600.99; Current Liabilities Provisions are understated by Rs. 11,50,14,230.00 and the effect of remaining qualifications are not quantifiable.

Emphasis on Other Matters

We draw attention to the following matters:

a) Our observations given in past years in respect of weakness in internal control, finance and accounts shortcomings, non-reconciliation of accounts and non-obtaining of confirmation of accounts have not been attended to or redressed by the management, which can be termed as a weakness of internal control and ineffective monitoring over risks.

b) Non estimation of accretion in price of gunny bags taken on loan from FCI under DCP Scheme as on Balance Sheet date, though the company has given security deposit against this loan, the accretion or decrease in prices of the gunny bags has not been determined and accounted for as on the Balance Sheet date in the accounts.

c) Extract of adverse observations from Internal Audit Reports of various districts (Branches);

I. In case of Ajmer, Banswara, Bhilwara, Churu, Dungarpur, [Jaipur Rural, Jaipur Urban, Nagaur, Sikar, Nagaur, Sikar, Sirohi, Sawaimadhopur, Alwar, there is no reconciliation between Cash Book and Bank Book and Tally also. Bank reconciliation are also not prepared by some of the District offices.

II. It has been noted that in case of some branches (units) the payment vouchers were not authorized by the competent authority. Further, proper supporting bills were not available with the payment vouchers,

III. It has been observed that in case of some branches, balances of KVSS in the books of respective units did not reconcile with the balances in the books of Head office. Discrepancies were found in the accounts. (Ajmer, Baran, Banswara, Bhilwara, Chittorgarh, Churu, Dholpur, Hanumangarh, [Jaipur Urban, Jhalawar, Karauji, Kota, Nagaur, Sikar, Sirohi)

d) Dispute regarding Advance received from KVSS Baran of Rs. 71,64,796.46 under the head 'advance received from DSO and KVSS Baran' for weight lifting since F.Y. 2012-13 has not been finalized. Therefore, resultant treatment in accounts or any expense to be charged to revenue is not clarified by the management.

e) Final status of settlement regarding outstanding payment of RSWC with Govt. of Rajasthan has not been given till Balance Sheet Date. The management has not replied to our query in this regard. Therefore, we are unable to comment on requirement of provisioning, actual liability assessment and

proper accounting disclosure, if any.

j) Non-forfeiture of bid-security Rs. 3.24 crores from the tender applicant Mis Baramati Agro Limited for non-adherence of the provision of Rajasthan Transparency in Public Procurement Rules, 2013 framed under Rajasthan Transparency Public Procurement Act, 2012 (RTPPA, 2012) in the Year 2014-15 based on observation contained in draft Inspection Report of the transaction audit done by CAG dated 24.02.2016. No action has been taken by the management in this regard.

g) Non-compliance of provisions of Companies Act, 2013 for holding AGM with delay, not filing Annual return in time, the Company Secretary not appointed as per the provisions, provisions of Corporate Social Responsibility not complied with and for not holding prescribed number of Audit Committee Meeting as per the provisions, and resultant penalty or prosecution upon the company or

its officers, if any, effect of which is not quantifiable

h) . There is divergent trend in expense relating to DCP activity. as compared to previous year as while the

sales has gone down significantly but some of the expenses have reduced marginally or have gone up, which has not been explained by the management.

Particulars	2015-16	2014-15	changein %
Sales & Subsidy	127,673,602.40	176,995,630.20	-28%
Consumption of gunny bags	70,358,420.00	25,444,176.00	177%
Administrative Expenses of RAJFED	19,219,891.00	19,990,000.00	-4%
Transportation chargesunder DCP scheme	24,340,856.00	24,640,465.00	-1%

Due to reduction in sales and subsidy the income of the Company from recovery of administrative expenses for conducting the DCP activity has reduced to Rs. 0.39 crores as compared to Rs. 1.09 crores from previous year, whereas, RAfFED is recovering almost same amount Rs. 1.92 crores against Rs. 1.99 crores in earlier year for which no cogent reason has been supplied.

RAJFED is nodal agency for FC] alsofor similar activity and has charged expenses at lower rate in following cases, which has not been explained by the management.

Details of Rajasthan State Co-Operative Marketing Federation Ltd. (as per audited accounts 2015-16)

Particulars	RSFCSC		FC]Wheat Purchase				
	Quantity Quintal.	Rate	Amount	Quantity Quintal.	Rate	Amount	
Total Quantity		6,38,368.011			26,16,150.17		
Transportation (Wheat)		6,38,368.011	32.95	2,10,35,159.00	26,16,150.17	7.21	1,88,55,960.00
Transportation (Bardana)		6,38,368.011	0.87	5,53,904.00	26,16,150.17	0.28	7,29,957.00
Administration Exp.		6,38,368.011	30.11	1,92,19,891.00	-	-	-

Our Opinion is in conjunction with our qualifications of the matters referred to above.

Report on other legal and regulatory requirements

1. As required by the Companies (Auditors Report) Order, 2015 issued by the Central Government of India in terms of sub-section (11) of section 143 of the Companies Act, 2013, we enclose in the "Annexure A" a statement on the matters Specified in paragraphs 3 and 4 of the Order.

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

(a) We have sought and, except for the matters described in tile Basis for Qualified Opinion or Matters for Emphasis paragraph, made efforts to obtain all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit. Supply of information and explanation were delayed and patchy. In respect offollowing, transaction/business handled by nodal agenciesfor RSFCSC, the scope of audit was restricted.

1. The books of account in respect of business of wheat handled at Alwar district for total revenue of Rs. 1,19,57,00,928.40 and the expenditure related thereto as given in Point no. 1.110f of the Significant Accounting Policies and Note no. 2.38 of Notes to the Accounts, under the Decentralized Procurement Scheme (DCP) by RAIFED, a nodal agency. The company has done accounting on the basis of annexures to the Balance Sheet of Rajasthan State Co-Operative Marketing Federation Ltd. (RAJFED).

II. Following information and explanation necessary for the purpose of our audit were not supplied by the management:

1. Value wise details of Bardana purchased and consumed
2. Service Tax, TDS, CPF/ESI reconciliation chart
3. Item-wise details of TDS not deducted or deposited with delay
4. Physical verification report of fixed assets and fixed assets registers in prescribed format
5. Details of physical verification of stock, storage gain or loss in quantity on stored goods
6. Details of delay in payment to MSME.
7. Prior Period Income and Expense details
8. Details of late deposit of EPA (Exclusive Privilege Amount) for non-PDS items
- 9.. Total amount paid on Taxis hired (vehicle-wise) for other persons not working with the company or the management of the Company and authorisation/sanctions for such Vehicle hiring and usage.
10. Atta Security outstanding details
11. Details of Bank charges debited by PNB during the year, which have not been reversed
12. Details of commission / margins paid to wholesaler/retails under every sugar scheme.
13. Details of Utilisation Certificate (U.c.) of VVwheat
14. Confirmation for Balance of debtors, loans and advances granted, creditors and other payables, particularly for long outstanding balances

(b) In our opinion, proper books of account as required by law have been kept by the Company so far as appears from our examinations of these books. This statement is expressed with following exception:

1. The accounts of branches of the Company have been furnished to us at HO and verified by us on sample basis without visit to branches. The internal auditors of the company have issued internal audit report for these branches and we have reviewed the same. In earlier year, we had observed deficient and inadequate internal control at the branches and the scope of our visit during the year to the branches was not provided for by the management.

(c) The Balance Sheet, Statement of Profit and Loss Account and the Cash Flow Statements dealt with in this report are in agreement with the books of account.

(d) In our opinion, except for the effects of the matter described in the Basis for Qualified Opinion paragraph the Balance Sheet, Statement of Profit and Loss and Cash Flow Statement comply with the Accounting Standards referred to section 133 of the Companies Act, 2013, read with Rule 7 of the Companies (Accounts) Rules 2014 and in accordance with the accounting principles generally accepted in India.

(e) On the basis of the written representations received from the directors, none of the directors appointed during 2015-16 is disqualified as on 31st March, 2016 from being appointed as a director in terms of Section 164(2) of the Act.

(f) With respect to the adequacy of the internal financial controls over financial reporting of the Company and the operating effectiveness of such controls, refer to our separate Report in "Annexure B".

(g) 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 Auditors) Rules, 2014;

i. The Company has disclosed the pending litigations; however its impact on its financial position in its financial statements is not sufficiently disclosed as per Note No. 2.41 of Notes to accounts.

ii. The Company did not have any long-term contracts including derivative contracts; as such there is no requirement of commenting on any material foreseeable losses thereon;

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. Hence, there was no delay for transfer of sums.

As per the direction :received from Comptroller and Auditor General of India under sub section 5 of

the section 143 of The Companies Act, 2013 vide letter Ref No. CAWI/AA/Direction/2014-15/K-602/552 dated 05.06.2015. We report on such direction as under:-

S.No. CAG Direction	Auditors Replies
<p>1. If the company has been selected for Not Applicable disinvestment, a complete status report in terms of valuation of assets (including intangibles assets and land) and liabilities (including committed and General Reserves) may be examined including the mode and present stage of disinvestment process.</p>	Not Applicable
<p>2. Please report whether there are any cases of waiver/write off of debts/ loans/ interest etc. If yes, the reasons there for and the amount involved.</p>	<p>There are no cases of waiver/ write off of loan/debt or interest, as per representation by management.</p>
<p>3. Whether proper records are maintained for inventories lying with third parties and assets received as gift from Government or other authorities.</p>	<p>The company has carried the business of supply of wheat under the Decentralized Procurement Scheme (DCP) at Alwar district which was entirely handled by RAJFED. The quantitative records for wheat, packing materials or other items are being maintained by the agency under the DCP scheme by online review of the inventory transactions. These have not been offered for our review and we are unable to comment on the same. For other inventories, the company does not have detailed records for maintenance of inventory, the details of lifting of goods from suppliers by the customers or distributors are maintained in memorandum registers or sheets, which are not contemporaneous and properly authorized.</p>
<p>4. A report on age-wise analysis of pending legal/arbitration cases including the reasons of pendency and existence/ effectiveness of a monitoring mechanism for expenditure on all legal cases (foreign and local) may be given.</p>	<p>The list has been given in Annexure 1. Age-wise analysis of pending legal/arbitration cases including the reasons of pendency and existence/ effectiveness of a monitoring mechanism for expenditure on all legal cases are not provided by the Management.</p>
	<p>The company does not maintain quantity of food grains as its own stock. Its stock is directly lifted by millers & KVSS from FCI godown and delivered to fair price shops at subsidized rates. The management has supplied quantitative information based on memorandum register or sheets maintained by them, which have been reconciled. The lifted</p>

quantities have been released to fair price shops at subsidized rates. We are unable to comment upon the same as the company has not maintained contemporaneous and proper records in respect of the lifted quantities and distribution thereupon. The internal auditors have also pointed out the deficiencies in the MPR reports submitted by various branches/districts of the company. The lifting of sugar of earlier year was delayed due to non cooperation by the

5. Whether the Company has lifted the quantity of food grains allotted by Government, the lifted quantities are released to fair price shops at subsidized rates and the Company has reconciled the total quantity of food grains lifted and distributed.

		supplier mill, hence GOI had deducted amount of Rs. 1,51,84,800 which has been contested by the company.
	Whether the Company has preferred the claim in time for differential cost with the Government and the amount of claim accepted/rejected has been properly accounted for in the books of Company.	The company has claimed the differential cost with the government. As per explanations given to us the company is regularly following up for such outstanding dues and these are timely monitored. It has been informed that claim of DCP wheat is Rs. 1,19,57,00,928.40 and Sugar is Rs. 27,31,27,492.15 for F.Y 2015-16 is to be submitted after completion of audit as per guidelines of the scheme.
6.		
	Comment on the existence of quality control system to check the quality of food grains to be distributed to beneficiaries. Any deficiencies resulting in supply of food grains not as per accepted quality norms shall be mentioned.	It has been represented by the management, quality control system to check the quality of food grains to be distributed to beneficiaries has been regularly monitored.
7.		

Place: Jaipur
Date: 11.08.2017

For H. S. DARDA & CO.
(RAJNEESH SINGHVI)
PARTNER
M.No. 073506

Annexure 1
List of Pending Court cases as on 31-03-2016

S.No.	Writ No.	Detail	Remarks	Expenditure in Rs. & monitoring mechanism
1.	5892/2014	Kumari Priyanka Saini V/s State (Food & Civil Supplies) and others	For recruitment process.	Details not made available by the management
2.	14457/2015	Mohammad Shareef Bikaner V/s State & Others	For cancellation of order dated 28.10.2015 and tender dated 27.11.2015	Details not made available by the management
3.	2286/2016	Pali Tehsil KVSS V/s State & Others	For cancellation of order and transportation tender dated 28.10.2015	Details not made available by the management
4.	4749/2016	Kshitij Samuh Seva Sansthan, Baran V/s RSFCSC & Others	For non appointment as transporter on given rates in tender dated 27.11.2015.	Details not made available by the management
5.	5838/2016	Anil Kumar V/s State & Others	For recruitment process.	Details not made available by the management

6.	8883/2016	Rajeev Lochan Sharma (KVSSByana) V/s State & Others	For cancellation of order dated 22.06.2016 by Bharatpur DSO.	Details not made available by the management
7.	31/2013	Prem Prakash Gujjar V/s RSFCSC & Others	For recruitment process.	Details not made available by the management
8.	16084/13	Dholpur Mahila Prathmik Sahakari Upbhogta Bhandar Ltd. V/s RSFCSC & Others	For wholesaler handling agent	Details not made available by the management
9.	10360/14	Ruchi Agarwal & Others V/s Principal Secretary and Rajasthan State Food and Civil supplies Corporation, Jaipur	For making MCS permanent.	Details not made available by the management
10.	37/2015	Heera Lal Curjar V/s RSFCSC & Others	For recruitment process.	Details not made available by the management
11.	2342/2016	[halel Sahkari Upbhokta Wholesale Bhandar Ltd. V/s RSFCSC & Others	For cancellation of order and transportation tender dated 28.10.2015.	Details not made available by the management
12.	2348/2016	Aahore Co.-Operative Marketing Society Ltd. V/s RSFCSC & Others	For cancellation of order and transportation tender dated 28.10.2015.	Details not made available by the management
13.	15/2016	Anta KVSS V/s RSFCSC & Others	For non-payment of commission by corporation.	Details not made available by the management
14.	107/2016	Manager Civil Supplies Bharatpur Girjesh Traders Bharatpur V/s RSFCSC & Others	Against the order dated 15.04.2016 for accepting e-tender.	Details not made available by the management
15.	4761/2016	Basant Chand Mathur V/s RSFCSC & Others	To declare the e- tenders for PDS wheat and sugar transportation dated 27.11.2015 and 29.03.2015, as invalid	Details not made available by the management

Note: The Company had lodged a case against Shree Ganesh Khand Udyog Sahkari Mandli Ltd. for deficiency in supplies. Presently, the company has filed writ petition in High Court under Transparency in Public Procurement Act, 2012.

RAJASTHAN STATE FOOD & CIVIL SUPPLIES CORPORATION LIMITED

ANNEXURE A TO THE AUDITORS REPORT

Referred to in Paragraph 1 of "Report on other Legal and Regulatory Requirements" of our report of even date

On the basis of such checks as we considered appropriate and in terms of the information and explanations given to us, we state that:

i. In respect of its fixed assets:

(a) The Company is not maintaining Fixed Asset Register at Head Office and Branches giving full disclosure as per the Companies Act, 2013, showing particulars, including quantitative details and situation of fixed assets. It was not verified or authorized by the concerned official.

(b) The company has not carried out physical verification of fixed assets during the year. Looking to the size of the company and the nature of its business, it is not reasonable. Impairment of fixed assets has not been assessed.

In one case, Company has not identified impairment on the car (Ambassador RJ14-CC-7654) during the year. We have also given our qualified opinion in this report at point 5 above.

ii. In respect of its inventories:

(a) Closing stock of materials, commodities or products in which the company deals primarily, detailed inventory record evidencing opening stock, purchases or inputs, details of quantitative tally, sales or consumption, scrap, losses and closing stock of traded materials of PDS and non PDS items, packing materials and consumables in quantity and value terms as well as monthly movement details are not completely and contemporaneously maintained by the company. The company has not produced stock registers for examination.

(b) In some cases, the distributors, agencies, KVSS or fair price shops etc. which are customers of the company receive/lift goods directly from suppliers. The memorandum inventory detail/sheets for these transactions have not been made available for our detailed review.

The company has carried the business of Decentralized Procurement Scheme (DCP) of wheat at Alwar district in which procurement of wheat was entirely handled by RAJFED and distribution was done by RSFCSC. The stock of wheat, packing materials/ bardana comprising of Gunny bags taken on loan by the company from FCI has not been physically verified by the company's management. The company has not maintained separate inventory records for purchase and sale of wheat or packing material etc. under the DCP scheme and has relied entirely upon "Consolidated Wheat Purchase Statement for year 2015-1611 annexed to audited accounts of RAJFED for this financial year 2015-16. As per management's representation, RAJFED maintains the inventory record of wheat procurement on customized software developed for this purpose. These have not been offered for our review.

(c) The inventories have not been physically verified by the company.

iii. The company has not granted any loans, secured or unsecured to companies, firms or other parties covered in the register maintained under section 189 of the Act. The company's entire shareholding is owned by the State Government and its nominees.

iv. In our opinion and according to the information and explanations given to us, the company has a mechanism of selective internal control procedure for purchase of inventory, fixed assets and for sale of goods. However, looking to the size and nature of the business, based upon sample scrutiny and observation of internal auditors of Head Office and branches/ districts, the internal control is weak in company's operations in few sectors. The management has not framed the purchase manual and not carried out its responsibility for design, implementation and effective operation and maintenance of internal controls.

v. According to the information and explanations given to us, the Company has not accepted any deposit from the public during the year and hence the directives issued by the Reserve Bank of India and the provisions of sections 73 to 76 or any other relevant provisions of the Companies Act and the rules framed there under are not applicable to the Company.

vi. The Company is not engaged in any manufacturing activity hence, is not required to maintain the cost records in pursuant to Companies (Cost Accounting Records) Rules, 2011 prescribed by the Central Government under section 148(1) of the Companies Act, 2013.

vii. In respect of statutory dues:

(a) According to the information and explanations given to us, the Company is generally regular in depositing with appropriate authorities ascertained undisputed statutory dues such as Income Tax, Wealth Tax, Provident Fund, ESI, Income Tax, CENVAT, Excise Duty, Cess, E.S.I. and other Statutory Dues applicable to the company with the appropriate authorities

and the outstanding dues in arrears as on the last day of the financial year for a period exceeding six months in some cases, except as mentioned below:

i. As commented by Internal Auditor of Branches:

"In many cases it has been noted that TDS is deposited at the time of payments and not Within the due date. (Ajmer, Baran, Banner, Bansuiara, Bhilwara, Bundi, Chittorgarh, Churu, Dholpur, Dungarpur, Hanumangarh, Jaipur Rural, [aipur Urban, [alore, [nulaiuar, Jhunjhunu, Jaisalmer, Karauli, Jodhpur, Koia, Nagaur, Pali, Sirohi, Saioaimadhampur, Dausa, Alwar, Sriganganagar, Tonk,Bikaner, Rajsamand, Udaipur). The units have continuously delayed in deposit ofTDS."

"In many cases it is observed that many units have delayed in deposit of Service Tax. Some instances are Jhunjhunu, Koia, Sawaimadhampur, Dausa, Alwar, Pali, Karauui, Jaisalmer, Jodhpur, Jhalawar, Dholpur, Bundi, Bharatpur, Barmer, Baran, Bhilwara, Sriganganagar, Bikaner, Rajsamand, Udaipur."

(b) We are unable to comment if any undisputed liability is outstanding in respect of undisputed statutory dues as:

1. TDS deduction & deposit details are not jully available.

2. The company is not maintaining the records of various statutory dues in proper manner and reconciliation with the returns submitted with the statutory authorities is not carried out.

(c) On the basis of our examination of the documents and records there are no disputed statutory dues on account of Income Tax, Wealth Tax, Provident Fund, EST,CENVAT, Excise Duty, Cess and other statutory dues as on 31.03.2016, which have not been deposited, except as reported hereunder:

The details of disputed statutory dues on account of disputed matters pending before appropriate authorities are given hereunder. The IT authorities have stayed demand partially and the company has

deposited the demand as per the stipulation of the authorities:

Name of Statute	Nature of the disputed dues	Amount in Lacs (Rs.)	Period to which the amount relates (F.Y.)	Forum where disputes are pending
Income-tax Act. 1961	Additions made by Deputy Commissioner of income Tax on various issues	335.63	2011-12 (A.Y.2012-13)	Commissioner of Income Tax(Appeals)
Income-tax Act. 1961	Additions made by Deputy Commissioner of income Tax on various issues	814.51	2012-13 (A.y.2013-14)	Commissioner of Income Tax(Appeals)

(d) As explained to us, no occasion has arisen during the year, warranting the transfer of any sums to the Investor Education and Protection Fund.

viii. The Company has neither accumulated losses at the end of the financial year nor has incurred cash losses in the current financial year and the immediately preceding financial year under report.

ix. On the basis of the records examined by us and the information given to us, the Company has not defaulted in repayment of dues to financial institutions, banks or debenture holder except as reported hereinafter. The company has taken unsecured loans of Rs. 30 crores for wheat department for purchases of wheat on MSP, from Govt. of Rajasthan on short term basis, which was due on 31.03.2013. Out of this Loan Rs. 15 Crores is outstanding and overdue. The company was also granted a loan of Rs. 9.78 crores by Govt. of Rajasthan, due on 20.05.2013, which is still outstanding and overdue as on 31.03.2016. Extension has later been given for Loan repayment of Rs. 9.78 crore up to October, 2016 by Dr: Subodh Agarwal (Principal Secretary), Food and Civil Supplies Department, as per note sheet dated 19.08.2016 of the company, while there is no formal communication from the department.

x. According to the information and explanations given to us, and the representations made by the management, the Company has not given any guarantee for loans taken by others from any bank or financial institution.

xi. According to the information and explanation given to us short term loans which were taken from the Government of Rajasthan, were utilized for the purpose for which these were obtained.

xii. According to our examination of the books and records of the company, carried in accordance with the auditing standards generally accepted in India, we have come across following instances of fraud or fraud risk factors on or by the Company noticed or reported during the course of our audit in current or previous year or as informed of such instances by the Management which have still not been attended to, by the Management.

(a) Unauthorised stocking of produce and search by DSO at premises of Mittal Roller Flour Mills, Dhaulpur as described in detail in point 17, Basis for Qualified Opinion of our Auditors' Report.

(b) Non-forfeiture of bid-security Rs. 3.24 crores from the tender applicant M/s Baramati Agro Limited for non-adherence of the provision of Rajasthan Transparency in Public Procurement Rules, 2013 as per note no (f) of 'emphasis on other matters' paragraph.

(c) Few vehicles taken on hire by the Company have been used by the persons not being employees/ officials of Company not related to business of the Company, based on our sample review. In spite of our query, the Management has not supplied details of total expenditure incurred on such uses during the year and has not informed about the object and authorization for these expenditures. As per details available on us on sample review, an amount of Rs. 4,54,179 has been accounted for on the uses of such vehicle from March, 2015 to June, 2015. This expenditure is ultra-vires the Board's and Company's power and do violate Business Entity Concept.

Place: Jaipur
Date: 11.08.2017

For H. S. DARDA & CO.
(RAJNEESH SINGHVI)
PARTNER
M.No. 073506

Annexure B to the Auditors' Report

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

We have audited the internal financial controls over financial reporting of M/s. Rajasthan State Food

& Civil Supplies Corporation Limited ("the Company") as of March 31, 2016 in conjunction with our audit of the standalone financial statements of the Company for the year ended on that date.

Management's Responsibility for Internal Financial Controls

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

Auditors' Responsibility

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

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

We believe that some of the audit evidence are available on record to provide a basis for our audit opinion on the Company's internal financial controls system over financial reporting. The Company has not taken effective steps to design, implement and maintain adequate Internal Financial Control to operate effectively for ensuring the orderly and efficient conduct of its business, including adherence to company's policies, the safeguarding of its assets, the prevention and detection of frauds and errors, the accuracy and completeness of the accounting records, and the timely preparation of reliable financial information, as required under the Companies Act, 2013.

Meaning of Internal Financial Controls over Financial Reporting

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

Inherent Limitations of Internal Financial Controls over Financial Reporting

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

Qualified Opinion

In our opinion, considering the activity, size of operation, the company has not put in operation an adequate internal control system over financial reporting in all material aspect, considering the essential components of internal control stated in the Guidance Notes on Audit of Internal Financial Controls Over Financial Reporting issued by Institute of Chartered Accountants of India.

According to the information and explanations given to us and based on our audit of the Company following material weakness have been identified by us for the F.Y. ending on 31.03.2016:

1. The company did not carry out exercise of risk control point identification, existing control, design gaps and weakness in review mechanism.
2. The company did not maintain appropriate internal control for maintaining of physical inventory records and have not supplied physical verification report of inventory at year end.
3. The company did not maintain any record of physical verification of fixed assets for our review.
4. The management did not explain the reason for long outstanding dues, debts, payables or receivables and recoverables etc. The company did not obtain balance confirmations from most of the parties. Therefore, it is not possible to ascertain if all expenses, transactions of trade or contract have been completely accounted for or provided for. Reconciliation of few Bank accounts have not been made available.
5. The company did not reconcile service tax, TDS and other statutory dues accounts with the returns submitted with the respective authorities. Therefore, it is not possible to verify whether all provisions and payable are adequately accounted for and disclosed.
6. Attention is drawn to our detailed observations in Independent Auditors' Report and report to CAG under the old provision of section 619(a) of Companies Act, 1956 disclosing material weaknesses.
7. Qualifications and observations of past years contained in Auditors' Report and Internal Audit Reports for current year and last years are not attended and replied upon.
8. Purchase Manual not adopted by the Company; inconsistent reply by the management.
9. The Company has done business of Rs. 5,23,106.09 under Annapurna Scheme along with related expenditures and various business transactions. The management has not supplied us, details in respect of objective of scheme and exercise of management power in accordance with the objects of Scheme.
10. The management has not attended to our queries and observations in respect of various issues in respect of business of the Company in conclusive and complete manner.
11. In respect of storage gain of Wheat in DCP handled by nodal agency and other stock handled by the Company, details are not supplied to us.

In our opinion, because of the effects/possible effects of the material weaknesses described above, on the achievement of the objectives of the control criteria, the Company has not maintained adequate and effective internal financial controls over financial reporting as on March 31, 2016, considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting issued by the Institute of Chartered Accountants of India.

We have considered the material weaknesses identified and reported above in determining the nature, timing, and extent of audit tests applied in our audit of the March 31, 2016 standalone financial statements of the Company, and these material weaknesses have been reported in our opinion on the standalone financial statements of the Company.

Place: Jaipur
Date: 11.08.2017

For H. S. DARDA & CO.
(RAJNEESH SINGHVI)
PARTNER
M.No. 073506

[400500] Disclosures - Secretarial audit report

Details of signatories of secretarial audit report [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

Signatories of secretarial audit report [Axis]	1
	01/04/2015 to 31/03/2016
Details of signatories of secretarial audit report [Abstract]	
Details of signatories of secretarial audit report [LineItems]	
Category of secretarial auditor	Secretarial auditors firm
Name of secretarial audit firm	JITENDRA JANGID & COMPANY
Name of secretarial auditor signing report	JITENDRA JANGID
Firms registration number of secretarial audit firm	S2016RJ36900
Membership number of secretarial auditor	41561
Certificate of practice number of secretarial auditor	15978
Address of secretarial auditors	46, KUMAWAT COLONY, AJMER ROAD, SODALA, JAIPUR, RAJASTHAN - 302006
Permanent account number of secretarial auditor or secretarial auditors firm	ASEPJ2303H
Date of signing secretarial audit report	06/10/2017

Unless otherwise specified, all monetary values are in INR

	01/04/2015 to 31/03/2016
Disclosure in secretarial audit report explanatory [TextBlock]	
Whether secretarial audit report is applicable on company	Yes
Whether secretarial audit report has been qualified or has any observation or other remarks	Yes
Secretarial qualifications or observations or other remarks in secretarial audit report	Textual information (25) [See below]

Textual information (25)

Secretarial qualifications or observations or other remarks in secretarial audit report

During the period under review the Company has complied with the provisions of the Act, Rules, Regulations, Guidelines, Standards, etc. mentioned above subject to the following observations: i. The Company fails to hold the 6th Annual General Meeting in time despite extension given by Registrar of Companies, Rajasthan upto 31st December, 2016. ii. There are no Independent Directors appointed in the Company in the Financial Year 2015-16. iii. Register of Members are not closed in the Financial Year 2015-16. iv. No Vigil Mechanism established. v. The Company has not taken FSSAI Registration under Food Safety And Standards Act, 2006.

[100100] Balance sheet

Unless otherwise specified, all monetary values are in INR

	31/03/2016	31/03/2015	31/03/2014
Balance sheet [Abstract]			
Equity and liabilities [Abstract]			
Shareholders' funds [Abstract]			
Share capital	50,00,00,000	50,00,00,000	
Reserves and surplus	32,88,12,993.85	27,21,76,994.92	
Total shareholders' funds	82,88,12,993.85	77,21,76,994.92	
Share application money pending allotment	0	0	
Minority interest	0	0	
Non-current liabilities [Abstract]			
Long-term borrowings	0	0	
Other long-term liabilities	27,04,67,552.27	26,97,50,140.27	
Long-term provisions	0	0	
Total non-current liabilities	27,04,67,552.27	26,97,50,140.27	
Current liabilities [Abstract]			
Short-term borrowings	32,13,03,604.7	48,14,24,139.8	
Trade payables	151,25,54,362.54	175,78,91,031.58	
Other current liabilities	25,65,52,710.9	29,37,09,970.94	
Short-term provisions	16,46,33,805.75	6,89,11,076.7	
Total current liabilities	225,50,44,483.89	260,19,36,219.02	
Total equity and liabilities	335,43,25,030.01	364,38,63,354.21	
Assets [Abstract]			
Non-current assets [Abstract]			
Fixed assets [Abstract]			
Tangible assets	38,16,885.36	46,40,685.23	97,08,749.76
Intangible assets	1,24,229.28	1,36,054.27	2,86,632.22
Total fixed assets	39,41,114.64	47,76,739.5	
Non-current investments	0	0	
Deferred tax assets (net)	15,35,751.85	0	
Long-term loans and advances	0	0	
Other non-current assets	10,29,70,512.29	0	
Total non-current assets	10,84,47,378.78	47,76,739.5	
Current assets [Abstract]			
Current investments	0	0	
Inventories	11,20,66,835.4	1,58,93,236	
Trade receivables	104,36,19,561.25	87,69,05,815.7	
Cash and bank balances	123,03,49,710.66	126,63,37,599.39	
Short-term loans and advances	37,67,98,314.68	4,86,77,089.57	
Other current assets	48,30,43,229.24	143,12,72,874.05	
Total current assets	324,58,77,651.23	363,90,86,614.71	
Total assets	335,43,25,030.01	364,38,63,354.21	

[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
	01/04/2015 to 31/03/2016	01/04/2015 to 31/03/2016
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	Rajeev	PALLAKONDA
Middle name of director	Singh	
Last name of director	Thakur	RAMESH
Designation of director	Nominee Director	Managing Director
Director identification number of director	02631653	03551794
Date of signing of financial statements by director	11/08/2017	11/08/2017

Unless otherwise specified, all monetary values are in INR

	01/04/2015 to 31/03/2016
Name of company secretary	MRIGANK SINGH
Permanent account number of company secretary	DOIPS5231G
Date of signing of financial statements by company secretary	11/08/2017
Name of chief financial officer	UMED SINGH
Permanent account number of chief financial officer	ACCPS6121J
Date of signing of financial statements by chief financial officer	11/08/2017

[100400] Cash flow statement, indirect

Unless otherwise specified, all monetary values are in INR

	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015	31/03/2014
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	9,53,10,978.83	6,42,74,269.96	
Adjustments for reconcile profit (loss) [Abstract]			
Adjustments to profit (loss) [Abstract]			
Adjustments for depreciation and amortisation expense	17,49,804.85	60,87,002.54	
Other adjustments for which cash effects are investing or financing cash flow	-6,73,79,588.83	-6,98,28,144.24	
Total adjustments to profit (loss)	-6,56,29,783.98	-6,37,41,141.7	
Adjustments for working capital [Abstract]			
Adjustments for decrease (increase) in inventories	-9,61,73,599.4	3,43,62,423.95	
Adjustments for decrease (increase) in trade receivables	67,85,45,386.97	-135,64,41,929.35	
Adjustments for decrease (increase) in other current assets	-32,81,21,225.11	40,10,587.28	
Adjustments for increase (decrease) in trade payables	-28,17,76,517.08	88,31,71,463.93	
Adjustments for provisions	9,57,22,729.05	2,52,60,805.36	
Total adjustments for working capital	6,81,96,774.43	-40,96,36,648.83	
Total adjustments for reconcile profit (loss)	25,66,990.45	-47,33,77,790.53	
Net cash flows from (used in) operations	9,78,77,969.28	-40,91,03,520.57	
Income taxes paid (refund)	3,91,07,778.93	1,38,29,094.5	
Net cash flows from (used in) operating activities before extraordinary items	5,87,70,190.35	-42,29,32,615.07	
Proceeds from extraordinary items	-11,02,952.82	4,85,761.92	
Net cash flows from (used in) operating activities	5,76,67,237.53	-42,24,46,853.15	
Cash flows from used in investing activities [Abstract]			
Purchase of tangible assets	9,14,180	9,22,279	
Interest received	6,73,79,588.83	6,98,28,144.24	
Net cash flows from (used in) investing activities before extraordinary items	6,64,65,408.83	6,89,05,865.24	
Net cash flows from (used in) investing activities	6,64,65,408.83	6,89,05,865.24	
Cash flows from used in financing activities [Abstract]			
Repayments of borrowings	16,01,20,535.1	1,52,08,110.2	
Net cash flows from (used in) financing activities before extraordinary items	-16,01,20,535.1	-1,52,08,110.2	
Net cash flows from (used in) financing activities	-16,01,20,535.1	-1,52,08,110.2	
Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	-3,59,87,888.74	-36,87,49,098.11	
Net increase (decrease) in cash and cash equivalents	-3,59,87,888.74	-36,87,49,098.11	
Cash and cash equivalents cash flow statement at end of period	123,03,49,710.66	126,63,37,599.39	163,50,86,697.5

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

..(1)

Unless otherwise specified, all monetary values are in INR

Classes of share capital [Axis]	Share capital [Member]			Equity shares [Member]
	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015	31/03/2014	01/04/2015 to 31/03/2016
Disclosure of classes of share capital [Abstract]				
Disclosure of classes of share capital [LineItems]				
Number of shares authorised	[shares] 10,00,000	[shares] 10,00,000		[shares] 10,00,000
Value of shares authorised	100,00,00,000	100,00,00,000		100,00,00,000
Number of shares issued	[shares] 5,00,000	[shares] 5,00,000		[shares] 5,00,000
Value of shares issued	50,00,00,000	50,00,00,000		50,00,00,000
Number of shares subscribed and fully paid	[shares] 5,00,000	[shares] 5,00,000		[shares] 5,00,000
Value of shares subscribed and fully paid	50,00,00,000	50,00,00,000		50,00,00,000
Number of shares subscribed but not fully paid	[shares] 0	[shares] 0		[shares] 0
Value of shares subscribed but not fully paid	0	0		0
Total number of shares subscribed	[shares] 5,00,000	[shares] 5,00,000		[shares] 5,00,000
Total value of shares subscribed	50,00,00,000	50,00,00,000		50,00,00,000
Value of shares paid-up [Abstract]				
Number of shares paid-up	[shares] 5,00,000	[shares] 5,00,000		[shares] 5,00,000
Value of shares called	50,00,00,000	50,00,00,000		50,00,00,000
Value of shares paid-up	50,00,00,000	50,00,00,000		50,00,00,000
Reconciliation of number of shares outstanding [Abstract]				
Changes in number of shares outstanding [Abstract]				
Increase in number of shares outstanding [Abstract]				
Number of shares issued in public offering	[shares] 0	[shares] 0		[shares] 0
Number of shares issued as bonus shares	[shares] 0	[shares] 0		[shares] 0
Number of shares allotted for contracts without payment received in cash	[shares] 0	[shares] 0		[shares] 0
Number of shares issued under scheme of amalgamation	[shares] 0	[shares] 0		[shares] 0
Number of other issues of shares	[shares] 0	[shares] 0		[shares] 0
Total increase (decrease) in number of shares outstanding	[shares] 0	[shares] 0		[shares] 0
Number of shares outstanding at end of period	[shares] 0	[shares] 5,00,000	[shares] 0	[shares] 0
Reconciliation of value of shares outstanding [Abstract]				
Changes in share capital [Abstract]				
Increase in share capital during period [Abstract]				
Amount of public issue during period	0	0		0
Amount of bonus issue during period	0	0		0
Amount of issue allotted for contracts without payment received in cash during period	0	0		0
Amount of issue under scheme of amalgamation during period	0	0		0
Amount of other issues during period	0	0		0
Total increase (decrease) in share capital	0	0		0
Share capital at end of period	50,00,00,000	50,00,00,000		50,00,00,000
Rights preferences and restrictions attaching to class of share capital				
Description of terms of shares reserved for issue under options and contracts or commitments for sale of shares or disinvestment				
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]				

Total application money received for allotment of securities and due for refund and interest accrued thereon	0	0		0
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Disclosure of classes of share capital [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

Classes of share capital [Axis]	Equity shares [Member]		Equity shares 1 [Member]	
	01/04/2014 to 31/03/2015	31/03/2014	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015
Disclosure of classes of share capital [Abstract]				
Disclosure of classes of share capital [LineItems]				
Type of share			EQUITY	EQUITY
Number of shares authorised	[shares] 10,00,000		[shares] 10,00,000	[shares] 10,00,000
Value of shares authorised	100,00,00,000		100,00,00,000	100,00,00,000
Number of shares issued	[shares] 5,00,000		[shares] 5,00,000	[shares] 5,00,000
Value of shares issued	50,00,00,000		50,00,00,000	50,00,00,000
Number of shares subscribed and fully paid	[shares] 5,00,000		[shares] 5,00,000	[shares] 5,00,000
Value of shares subscribed and fully paid	50,00,00,000		50,00,00,000	50,00,00,000
Number of shares subscribed but not fully paid	[shares] 0		[shares] 0	[shares] 0
Value of shares subscribed but not fully paid	0		0	0
Total number of shares subscribed	[shares] 5,00,000		[shares] 5,00,000	[shares] 5,00,000
Total value of shares subscribed	50,00,00,000		50,00,00,000	50,00,00,000
Value of shares paid-up [Abstract]				
Number of shares paid-up	[shares] 5,00,000		[shares] 5,00,000	[shares] 5,00,000
Value of shares called	50,00,00,000		50,00,00,000	50,00,00,000
Value of shares paid-up	50,00,00,000		50,00,00,000	50,00,00,000
Par value per share			[INR/shares] 1,000	[INR/shares] 1,000
Amount per share called in case shares not fully called			[INR/shares] 0	[INR/shares] 0
Reconciliation of number of shares outstanding [Abstract]				
Changes in number of shares outstanding [Abstract]				
Increase in number of shares outstanding [Abstract]				
Number of shares issued in public offering	[shares] 0		[shares] 0	[shares] 0
Number of shares issued as bonus shares	[shares] 0		[shares] 0	[shares] 0
Number of shares allotted for contracts without payment received in cash	[shares] 0		[shares] 0	[shares] 0
Number of shares issued under scheme of amalgamation	[shares] 0		[shares] 0	[shares] 0
Number of other issues of shares	[shares] 0		[shares] 0	[shares] 0
Total increase (decrease) in number of shares outstanding	[shares] 0		[shares] 0	[shares] 0
Number of shares outstanding at end of period	[shares] 5,00,000	[shares] 0	[shares] 0	[shares] 5,00,000
Reconciliation of value of shares outstanding [Abstract]				
Changes in share capital [Abstract]				
Increase in share capital during period [Abstract]				
Amount of public issue during period	0		0	0
Amount of bonus issue during period	0		0	0
Amount of issue allotted for contracts without payment received in cash during period	0		0	0
Amount of issue under scheme of amalgamation during period	0		0	0
Amount of other issues during period	0		0	0
Total increase (decrease) in share capital	0		0	0
Share capital at end of period	50,00,00,000	0	50,00,00,000	50,00,00,000
Rights preferences and restrictions attaching to class of share capital			Textual information (26) [See below]	Textual information (27) [See below]
Description of terms of shares reserved for issue under options and contracts or commitments for sale of shares or disinvestment			NIL	NIL
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]				

Total application money received for allotment of securities and due for refund and interest accrued thereon	0	0	0
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Disclosure of classes of share capital [Table]

..(3)

Unless otherwise specified, all monetary values are in INR

Classes of share capital [Axis]	Equity shares 1 [Member]
	31/03/2014
Disclosure of classes of share capital [Abstract]	
Disclosure of classes of share capital [LineItems]	
Reconciliation of number of shares outstanding [Abstract]	
Number of shares outstanding at end of period	[shares] 0
Reconciliation of value of shares outstanding [Abstract]	
Share capital at end of period	0

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

..(1)

Unless otherwise specified, all monetary values are in INR

Classes of share capital [Axis]	Equity shares 1 [Member]	
Name of shareholder [Axis]	Shareholder 1 [Member]	
	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015
Disclosure of shareholding more than five per cent in company [Abstract]		
Disclosure of shareholding more than five per cent in company [LineItems]		
Type of share	EQUITY	EQUITY
Name of shareholder	Governor of Rajasthan	Governor of Rajasthan
PAN of shareholder	XXXXXX0000X	XXXXXX0000X
Country of incorporation or residence of shareholder	INDIA	INDIA
Number of shares held in company	[shares] 4,99,300	[shares] 4,99,300
Percentage of shareholding in company	99.86%	99.86%

Unless otherwise specified, all monetary values are in INR

	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015
Disclosure of notes on share capital explanatory [TextBlock]		
Whether there are any shareholders holding more than five per cent shares in company	Yes	Yes
Number of persons on private placement of equity share	0	0
Number of persons on private placement of preference share	0	0
Whether reduction in capital done during year	No	No
Whether money raised from public offering during year	No	No
Amount raised from public offering during year	0	0
Amount utilised towards specified purposes for public offering	0	0
Amount remaining unutilised received in respect of public offering	0	0

Textual information (26)

Rights preferences and restrictions attaching to class of share capital

The Company has only one class of shares referred to as equity shares having a par value of Rs. 1000/-. Each holder of equity shares is entitled to one vote per share. Entire shareholding vests into Government of Rajasthan.

Textual information (27)

Rights preferences and restrictions attaching to class of share capital

The Company has only one class of shares referred to as equity shares having a par value of Rs. 1000/-. Each holder of equity shares is entitled to one vote per share. Entire shareholding vests into Government of Rajasthan.

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

..(1)

Unless otherwise specified, all monetary values are in INR

Components of reserves [Axis]	Reserves [Member]			Surplus [Member]
	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015	31/03/2014	01/04/2015 to 31/03/2016
Statement of changes in reserves [Abstract]				
Statement of changes in reserves [LineItems]				
Changes in reserves [Abstract]				
Additions to reserves [Abstract]				
Profit (loss) for period	5,66,35,998.93	5,15,02,336.82		5,66,35,998.93
Other additions to reserves	0	0		0
Total additions to reserves	5,66,35,998.93	5,15,02,336.82		5,66,35,998.93
Deductions to reserves [Abstract]				
Other deductions to reserves	0	53,918.94		0
Total deductions to reserves	0	53,918.94		0
Appropriations for dividend, dividend tax and general reserve [Abstract]				
Other appropriations	0	0		0
Transfer to general reserve	0	0		0
Total appropriations for dividend, dividend tax and general reserve	0	0		0
Appropriation towards bonus shares	0	0		0
Total changes in reserves	5,66,35,998.93	5,14,48,417.88		5,66,35,998.93
Reserves at end of period	32,88,12,993.85	27,21,76,994.92	22,07,28,577.04	32,88,12,993.85

Statement of changes in reserves [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

Components of reserves [Axis]	Surplus [Member]	
	01/04/2014 to 31/03/2015	31/03/2014
Statement of changes in reserves [Abstract]		
Statement of changes in reserves [LineItems]		
Changes in reserves [Abstract]		
Additions to reserves [Abstract]		
Profit (loss) for period	5,15,02,336.82	
Other additions to reserves	0	
Total additions to reserves	5,15,02,336.82	
Deductions to reserves [Abstract]		
Other deductions to reserves	53,918.94	
Total deductions to reserves	53,918.94	
Appropriations for dividend, dividend tax and general reserve [Abstract]		
Other appropriations	0	
Transfer to general reserve	0	
Total appropriations for dividend, dividend tax and general reserve	0	
Appropriation towards bonus shares	0	
Total changes in reserves	5,14,48,417.88	
Reserves at end of period	27,21,76,994.92	22,07,28,577.04

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

..(1)

Unless otherwise specified, all monetary values are in INR

Classification based on time period [Axis]	Short-term [Member]			
	Borrowings [Member]			
	Secured borrowings [Member]		Unsecured borrowings [Member]	
Classification of borrowings [Axis]	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015
Subclassification of borrowings [Axis]				
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [LineItems]				
Borrowings	7,35,03,604.7	8,36,24,139.8	24,78,00,000	39,78,00,000
Nature of security [Abstract]				
Nature of security				
Details on defaults on borrowings [Abstract]				
Beginning date of continuing default for borrowings			01/04/2014	01/04/2014
Outstanding amount of continuing default principal	0	0	30,00,00,000	30,00,00,000
Outstanding amount of continuing default interest	0	0	0	0

Classification of borrowings [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

Classification based on time period [Axis]	Short-term [Member]			
	Loans repayable on demand [Member]		Loans repayable on demand from banks [Member]	
	Secured borrowings [Member]		Secured borrowings [Member]	
Classification of borrowings [Axis]	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015
Subclassification of borrowings [Axis]				
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [LineItems]				
Borrowings	7,35,03,604.7	8,36,24,139.8	7,35,03,604.7	8,36,24,139.8
Nature of security [Abstract]				
Nature of security			Fund based Cash credit Hypothecation limit for Rs. 395 Crores against Stock & Book Debt. Margin on security is 25% against inventory of wheat and book debts.	Fund based Cash credit Hypothecation limit for Rs. 395 Crores against Stock & Book Debt. Margin on security is 25% against inventory of wheat and book debts.
Details of personal security given by promoters, other shareholders or other third parties, though such security does not result in classification of borrowings as secured			Collateral: Secured by Guarantee of Government of Rajasthan	Collateral: Secured by Guarantee of Government of Rajasthan
Terms of repayment of term loans and other loans			NIL	NIL
Details on defaults on borrowings [Abstract]				
Outstanding amount of continuing default principal	0	0	0	0
Outstanding amount of continuing default interest	0	0	0	0

Classification of borrowings [Table]

..(3)

Unless otherwise specified, all monetary values are in INR

Classification based on time period [Axis]	Short-term [Member]			
	Other loans and advances [Member]		Other loans and advances, others [Member]	
Classification of borrowings [Axis]	Unsecured borrowings [Member]		Unsecured borrowings [Member]	
Subclassification of borrowings [Axis]	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [LineItems]				
Borrowings	24,78,00,000	39,78,00,000	24,78,00,000	39,78,00,000
Terms of repayment of term loans and other loans			Textual information (28) [See below]	Textual information (29) [See below]
Details on defaults on borrowings [Abstract]				
Beginning date of continuing default for borrowings	01/04/2014	01/04/2014	01/04/2014	01/04/2014
Outstanding amount of continuing default principal	30,00,00,000	30,00,00,000	30,00,00,000	30,00,00,000
Outstanding amount of continuing default interest	0	0	0	0

Textual information (28)

Terms of repayment of term loans and other loans

1. Unsecured Loan of Rs. 9.78 crores was provided by Government of Rajasthan for lifting Levy Sugar (Public Distribution System) for Sugar Department on short term basis, which has become overdue for payment on 20.05.2013. Extension has later been given for Loan repayment of Rs. 9.78 crore upto December, 2015 by Principal Secretary, Food and Civil Supplies Department, as per note sheet dated 07.10.2015

Textual information (29)

Terms of repayment of term loans and other loans

1. Unsecured Loan of Rs. 9.78 crores was provided by Government of Rajasthan for lifting Levy Sugar (Public Distribution System) for Sugar Department on short term basis, which has become overdue for payment on 20.05.2013. Extension has later been given for Loan repayment of Rs. 9.78 crore upto December, 2015 by Principal Secretary, Food and Civil Supplies Department, as per note sheet dated 07.10.2015

[201000] Notes - Tangible assets

Disclosure of additional information tangible assets [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Company total tangible assets [Member]		Furniture and fixtures [Member]		Vehicles [Member]	
	Owned and leased assets [Member]		Owned assets [Member]		Owned assets [Member]	
Sub classes of tangible assets [Axis]	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015
Disclosure of additional information tangible assets [Abstract]						
Disclosure of additional information tangible assets [LineItems]						
Depreciation method tangible assets			Written Down Value	Written Down Value		
Useful lives or depreciation rates tangible assets			As prescribed in Schedule II	As prescribed in Schedule II		

Disclosure of additional information tangible assets [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Motor vehicles [Member]		Office equipment [Member]		Computer equipments [Member]	
	Owned assets [Member]		Owned assets [Member]		Owned assets [Member]	
	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015
Disclosure of additional information tangible assets [Abstract]						
Disclosure of additional information tangible assets [LineItems]						
Depreciation method tangible assets	Written Down Value	Written Down Value	Written Down Value	Written Down Value	Written Down Value	Written Down Value
Useful lives or depreciation rates tangible assets	As prescribed in Schedule II	As prescribed in Schedule II	As prescribed in Schedule II	As prescribed in Schedule II	As prescribed in Schedule II	As prescribed in Schedule II

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]					
	Carrying amount [Member]			Gross carrying amount [Member]		
Sub classes of tangible assets [Axis]	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015	31/03/2014	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015	31/03/2014
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	8,53,630	9,22,279		8,53,630	9,22,279	
Acquisitions through business combinations tangible assets	0	0		0	0	
Depreciation tangible assets	-16,77,429.87	-59,57,437.15				
Impairment loss recognised in profit or loss tangible assets	0	0				
Reversal of impairment loss recognised in profit or loss tangible assets	0	0				
Revaluation increase (decrease) tangible assets	0	0		0	0	
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	0	0		0	0	
Disposals tangible assets, others	0	0		0	0	
Total disposals tangible assets	0	0		0	0	
Other adjustments tangible assets [Abstract]						
Increase (decrease) through net exchange differences tangible assets	0	0		0	0	
Other adjustments tangible assets, others	0	-32,906.38		0	0	
Total other adjustments tangible assets	0	-32,906.38		0	0	
Total changes in tangible assets	-8,23,799.87	-50,68,064.53		8,53,630	9,22,279	
Tangible assets at end of period	38,16,885.36	46,40,685.23	97,08,749.76	2,03,21,179.61	1,94,67,549.61	1,85,45,270.61

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]			Furniture and fixtures [Member]		
Sub classes of tangible assets [Axis]	Owned and leased assets [Member]			Owned assets [Member]		
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Accumulated depreciation and impairment [Member]			Carrying amount [Member]		
	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015	31/03/2014	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015	31/03/2014
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets				3,72,610	5,01,421	
Acquisitions through business combinations tangible assets				0	0	
Depreciation tangible assets	16,77,429.87	59,57,437.15		-8,32,594.31	-9,73,117.61	
Impairment loss recognised in profit or loss tangible assets	0	0		0	0	
Reversal of impairment loss recognised in profit or loss tangible assets	0	0		0	0	
Revaluation increase (decrease) tangible assets				0	0	
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers				0	0	
Disposals tangible assets, others	0	0		0	0	
Total disposals tangible assets	0	0		0	0	
Other adjustments tangible assets [Abstract]						
Increase (decrease) through net exchange differences tangible assets				0	0	
Other adjustments tangible assets, others	0	32,906.38		0	0	
Total other adjustments tangible assets	0	32,906.38		0	0	
Total changes in tangible assets	16,77,429.87	59,90,343.53		-4,59,984.31	-4,71,696.61	
Tangible assets at end of period	1,65,04,294.25	1,48,26,864.38	88,36,520.85	24,68,538.94	29,28,523.25	34,00,219.86

Disclosure of tangible assets [Table]

..(3)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis] Sub classes of tangible assets [Axis] Carrying amount accumulated depreciation and gross carrying amount [Axis]	Furniture and fixtures [Member]					
	Owned assets [Member]					
	Gross carrying amount [Member]			Accumulated depreciation and impairment [Member]		
	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015	31/03/2014	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015	31/03/2014
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	3,72,610	5,01,421				
Acquisitions through business combinations tangible assets	0	0				
Depreciation tangible assets				8,32,594.31	9,73,117.61	
Impairment loss recognised in profit or loss tangible assets				0	0	
Reversal of impairment loss recognised in profit or loss tangible assets				0	0	
Revaluation increase (decrease) tangible assets	0	0				
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	0	0				
Disposals tangible assets, others	0	0		0	0	
Total disposals tangible assets	0	0		0	0	
Other adjustments tangible assets [Abstract]						
Increase (decrease) through net exchange differences tangible assets	0	0				
Other adjustments tangible assets, others	0	0		0	0	
Total other adjustments tangible assets	0	0		0	0	
Total changes in tangible assets	3,72,610	5,01,421		8,32,594.31	9,73,117.61	
Tangible assets at end of period	55,93,534.08	52,20,924.08	47,19,503.08	31,24,995.14	22,92,400.83	13,19,283.22

Disclosure of tangible assets [Table]

..(4)

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]		
	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015	31/03/2014	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015	31/03/2014
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	0	0		0	0	
Acquisitions through business combinations tangible assets	0	0		0	0	
Depreciation tangible assets	-2,99,120.5	-4,39,466.65				
Impairment loss recognised in profit or loss tangible assets	0	0				
Reversal of impairment loss recognised in profit or loss tangible assets	0	0				
Revaluation increase (decrease) tangible assets	0	0		0	0	
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	0	0		0	0	
Disposals tangible assets, others	0	0		0	0	
Total disposals tangible assets	0	0		0	0	
Other adjustments tangible assets [Abstract]						
Increase (decrease) through net exchange differences tangible assets	0	0		0	0	
Other adjustments tangible assets, others	0	0		0	0	
Total other adjustments tangible assets	0	0		0	0	
Total changes in tangible assets	-2,99,120.5	-4,39,466.65		0	0	
Tangible assets at end of period	6,37,517.76	9,36,638.26	13,76,104.91	18,23,805	18,23,805	18,23,805

Disclosure of tangible assets [Table]

..(5)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Vehicles [Member]			Motor vehicles [Member]		
	Owned assets [Member]			Owned assets [Member]		
Sub classes of tangible assets [Axis]	Accumulated depreciation and impairment [Member]			Carrying amount [Member]		
Carrying amount accumulated depreciation and gross carrying amount [Axis]	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015	31/03/2014	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015	31/03/2014
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets				0	0	
Acquisitions through business combinations tangible assets				0	0	
Depreciation tangible assets	2,99,120.5	4,39,466.65		-2,99,120.5	-4,39,466.65	
Impairment loss recognised in profit or loss tangible assets	0	0		0	0	
Reversal of impairment loss recognised in profit or loss tangible assets	0	0		0	0	
Revaluation increase (decrease) tangible assets				0	0	
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers				0	0	
Disposals tangible assets, others	0	0		0	0	
Total disposals tangible assets	0	0		0	0	
Other adjustments tangible assets [Abstract]						
Increase (decrease) through net exchange differences tangible assets				0	0	
Other adjustments tangible assets, others	0	0		0	0	
Total other adjustments tangible assets	0	0		0	0	
Total changes in tangible assets	2,99,120.5	4,39,466.65		-2,99,120.5	-4,39,466.65	
Tangible assets at end of period	11,86,287.24	8,87,166.74	4,47,700.09	6,37,517.76	9,36,638.26	13,76,104.91

Disclosure of tangible assets [Table]

..(6)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Motor vehicles [Member]					
	Owned assets [Member]					
Sub classes of tangible assets [Axis]	Gross carrying amount [Member]			Accumulated depreciation and impairment [Member]		
	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015	31/03/2014	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015	31/03/2014
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	0	0				
Acquisitions through business combinations tangible assets	0	0				
Depreciation tangible assets				2,99,120.5	4,39,466.65	
Impairment loss recognised in profit or loss tangible assets				0	0	
Reversal of impairment loss recognised in profit or loss tangible assets				0	0	
Revaluation increase (decrease) tangible assets	0	0				
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	0	0				
Disposals tangible assets, others	0	0		0	0	
Total disposals tangible assets	0	0		0	0	
Other adjustments tangible assets [Abstract]						
Increase (decrease) through net exchange differences tangible assets	0	0				
Other adjustments tangible assets, others	0	0		0	0	
Total other adjustments tangible assets	0	0		0	0	
Total changes in tangible assets	0	0		2,99,120.5	4,39,466.65	
Tangible assets at end of period	18,23,805	18,23,805	18,23,805	11,86,287.24	8,87,166.74	4,47,700.09

Disclosure of tangible assets [Table]

..(7)

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]		
	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015	31/03/2014	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015	31/03/2014
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	3,68,920	2,68,658		3,68,920	2,68,658	
Acquisitions through business combinations tangible assets	0	0		0	0	
Depreciation tangible assets	-4,25,053.05	-6,71,280.43				
Impairment loss recognised in profit or loss tangible assets	0	0				
Reversal of impairment loss recognised in profit or loss tangible assets	0	0				
Revaluation increase (decrease) tangible assets	0	0		0	0	
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	0	0		0	0	
Disposals tangible assets, others	0	0		0	0	
Total disposals tangible assets	0	0		0	0	
Other adjustments tangible assets [Abstract]						
Increase (decrease) through net exchange differences tangible assets	0	0		0	0	
Other adjustments tangible assets, others	0	0		0	0	
Total other adjustments tangible assets	0	0		0	0	
Total changes in tangible assets	-56,133.05	-4,02,622.43		3,68,920	2,68,658	
Tangible assets at end of period	5,79,688.92	6,35,821.97	10,38,444.4	19,75,356.26	16,06,436.26	13,37,778.26

Disclosure of tangible assets [Table]

..(8)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Office equipment [Member]			Computer equipments [Member]		
	Owned assets [Member]			Owned assets [Member]		
Sub classes of tangible assets [Axis]	Accumulated depreciation and impairment [Member]			Carrying amount [Member]		
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Accumulated depreciation and impairment [Member]			Carrying amount [Member]		
	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015	31/03/2014	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015	31/03/2014
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				1,12,100	1,52,200	
Acquisitions through business combinations tangible assets				0	0	
Depreciation tangible assets	4,25,053.05	6,71,280.43		-1,20,662.01	-38,73,572.46	
Impairment loss recognised in profit or loss tangible assets	0	0		0	0	
Reversal of impairment loss recognised in profit or loss tangible assets	0	0		0	0	
Revaluation increase (decrease) tangible assets				0	0	
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers				0	0	
Disposals tangible assets, others	0	0		0	0	
Total disposals tangible assets	0	0		0	0	
Other adjustments tangible assets [Abstract]						
Increase (decrease) through net exchange differences tangible assets				0	0	
Other adjustments tangible assets, others	0	0		0	-32,906.38	
Total other adjustments tangible assets	0	0		0	-32,906.38	
Total changes in tangible assets	4,25,053.05	6,71,280.43		-8,562.01	-37,54,278.84	
Tangible assets at end of period	13,95,667.34	9,70,614.29	2,99,333.86	1,31,139.74	1,39,701.75	38,93,980.59

Disclosure of tangible assets [Table]

..(9)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis] Sub classes of tangible assets [Axis] Carrying amount accumulated depreciation and gross carrying amount [Axis]	Computer equipments [Member]					
	Owned assets [Member]					
	Gross carrying amount [Member]			Accumulated depreciation and impairment [Member]		
	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015	31/03/2014	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015	31/03/2014
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	1,12,100	1,52,200				
Acquisitions through business combinations tangible assets	0	0				
Depreciation tangible assets				1,20,662.01	38,73,572.46	
Impairment loss recognised in profit or loss tangible assets				0	0	
Reversal of impairment loss recognised in profit or loss tangible assets				0	0	
Revaluation increase (decrease) tangible assets	0	0				
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	0	0				
Disposals tangible assets, others	0	0		0	0	
Total disposals tangible assets	0	0		0	0	
Other adjustments tangible assets [Abstract]						
Increase (decrease) through net exchange differences tangible assets	0	0				
Other adjustments tangible assets, others	0	0		0	32,906.38	
Total other adjustments tangible assets	0	0		0	32,906.38	
Total changes in tangible assets	1,12,100	1,52,200		1,20,662.01	39,06,478.84	
Tangible assets at end of period	1,09,28,484.27	1,08,16,384.27	1,06,64,184.27	1,07,97,344.53	1,06,76,682.52	67,70,203.68

[201100] Notes - Intangible assets

Disclosure of additional information intangible assets [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

Classes of intangible assets [Axis]	Company total intangible assets [Member]		Computer software [Member]		Recipes, formulae, models, designs and prototypes [Member]	
	Internally generated and other than internally generated intangible assets [Member]		Intangible assets other than internally generated [Member]		Intangible assets other than internally generated [Member]	
Sub classes of intangible assets [Axis]	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015
Disclosure of additional information intangible assets [Abstract]						
Disclosure of additional information intangible assets [LineItems]						
Useful lives or amortization rates intangible assets			40.00	40.00		
Description of amortization method used			WDV	WDV		

Disclosure of additional information intangible assets [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

Classes of intangible assets [Axis]	Designs [Member]	
Sub classes of intangible assets [Axis]	Intangible assets other than internally generated [Member]	
	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015
Disclosure of additional information intangible assets [Abstract]		
Disclosure of additional information intangible assets [LineItems]		
Useful lives or amortization rates intangible assets	40.00	40.00
Description of amortization method used	WDV	WDV

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]					
	Internally generated and other than internally generated intangible assets [Member]					
Sub classes of intangible assets [Axis]	Carrying amount [Member]			Gross carrying amount [Member]		
	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015	31/03/2014	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015	31/03/2014
Disclosure of intangible assets [Abstract]						
Disclosure of intangible assets [LineItems]						
Reconciliation of changes in intangible assets [Abstract]						
Changes in intangible assets [Abstract]						
Additions to intangible assets [Abstract]						
Additions through internal development	0	0		0	0	
Additions other than through business combinations intangible assets	49,750	0		49,750	0	
Acquisitions through business combinations intangible assets	10,800	0		10,800	0	
Total additions to intangible assets	60,550	0		60,550	0	
Amortization intangible assets	-72,374.99	-1,29,565.39				
Impairment loss recognised in profit or loss intangible assets	0	0				
Reversal of impairment loss recognised in profit or loss intangible assets	0	0				
Revaluation increase (decrease) intangible assets	0	0		0	0	
Disposals intangible assets [Abstract]						
Disposals intangible assets through demergers	0	0		0	0	
Disposals intangible assets, others	0	0		0	0	
Total disposals intangible assets	0	0		0	0	
Retirements of intangible assets	0	0		0	0	
Other adjustments intangible assets [Abstract]						
Increase (decrease) through net exchange differences intangible assets	0	0		0	0	
Other adjustments intangible assets, others	0	-21,012.56		0	0	
Total other adjustments intangible assets	0	-21,012.56		0	0	
Total changes in intangible assets	-11,824.99	-1,50,577.95		60,550	0	
Intangible assets at end of period	1,24,229.28	1,36,054.27	2,86,632.22	8,23,741.69	7,63,191.69	7,63,191.69

Disclosure of intangible assets [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

Classes of intangible assets [Axis]	Company total intangible assets [Member]			Computer software [Member]		
	Internally generated and other than internally generated intangible assets [Member]			Internally generated intangible assets [Member]		
Sub classes of intangible assets [Axis]	Accumulated amortization and impairment [Member]			Carrying amount [Member]		
Carrying amount accumulated amortization and impairment and gross carrying amount [Axis]	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015	31/03/2014	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015	31/03/2014
Disclosure of intangible assets [Abstract]						
Disclosure of intangible assets [LineItems]						
Reconciliation of changes in intangible assets [Abstract]						
Changes in intangible assets [Abstract]						
Additions to intangible assets [Abstract]						
Additions through internal development				0	0	
Additions other than through business combinations intangible assets				0	0	
Acquisitions through business combinations intangible assets				0	0	
Total additions to intangible assets				0	0	
Amortization intangible assets	72,374.99	1,29,565.39		-3,021.85	-6,047.23	
Impairment loss recognised in profit or loss intangible assets	0	0		0	0	
Reversal of impairment loss recognised in profit or loss intangible assets	0	0		0	0	
Revaluation increase (decrease) intangible assets				0	0	
Disposals intangible assets [Abstract]						
Disposals intangible assets through demergers				0	0	
Disposals intangible assets, others	0	0		0	0	
Total disposals intangible assets	0	0		0	0	
Retirements of intangible assets				0	0	
Other adjustments intangible assets [Abstract]						
Increase (decrease) through net exchange differences intangible assets				0	0	
Other adjustments intangible assets, others	0	21,012.56		0	0	
Total other adjustments intangible assets	0	21,012.56		0	0	
Total changes in intangible assets	72,374.99	1,50,577.95		-3,021.85	-6,047.23	
Intangible assets at end of period	6,99,512.41	6,27,137.42	4,76,559.47	3,018.33	6,040.18	12,087.41

Disclosure of intangible assets [Table]

..(3)

Unless otherwise specified, all monetary values are in INR

Classes of intangible assets [Axis]	Computer software [Member]					
Sub classes of intangible assets [Axis]	Internally generated intangible assets [Member]					
Carrying amount accumulated amortization and impairment and gross carrying amount [Axis]	Gross carrying amount [Member]			Accumulated amortization and impairment [Member]		
	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015	31/03/2014	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015	31/03/2014
Disclosure of intangible assets [Abstract]						
Disclosure of intangible assets [LineItems]						
Reconciliation of changes in intangible assets [Abstract]						
Changes in intangible assets [Abstract]						
Additions to intangible assets [Abstract]						
Additions through internal development	0	0				
Additions other than through business combinations intangible assets	0	0				
Acquisitions through business combinations intangible assets	0	0				
Total additions to intangible assets	0	0				
Amortization intangible assets				3,021.85	6,047.23	
Impairment loss recognised in profit or loss intangible assets				0	0	
Reversal of impairment loss recognised in profit or loss intangible assets				0	0	
Revaluation increase (decrease) intangible assets	0	0				
Disposals intangible assets [Abstract]						
Disposals intangible assets through demergers	0	0				
Disposals intangible assets, others	0	0		0	0	
Total disposals intangible assets	0	0		0	0	
Retirements of intangible assets	0	0				
Other adjustments intangible assets [Abstract]						
Increase (decrease) through net exchange differences intangible assets	0	0				
Other adjustments intangible assets, others	0	0		0	0	
Total other adjustments intangible assets	0	0		0	0	
Total changes in intangible assets	0	0		3,021.85	6,047.23	
Intangible assets at end of period	40,500	40,500	40,500	37,481.67	34,459.82	28,412.59

Disclosure of intangible assets [Table]

..(4)

Unless otherwise specified, all monetary values are in INR

Classes of intangible assets [Axis]	Computer software [Member]					
	Intangible assets other than internally generated [Member]					
Sub classes of intangible assets [Axis]	Carrying amount [Member]			Gross carrying amount [Member]		
	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015	31/03/2014	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015	31/03/2014
Disclosure of intangible assets [Abstract]						
Disclosure of intangible assets [LineItems]						
Reconciliation of changes in intangible assets [Abstract]						
Changes in intangible assets [Abstract]						
Additions to intangible assets [Abstract]						
Additions through internal development	0	0		0	0	
Additions other than through business combinations intangible assets	0	0		0	0	
Acquisitions through business combinations intangible assets	10,800	0		10,800	0	
Total additions to intangible assets	10,800	0		10,800	0	
Amortization intangible assets	-67,515.16	-1,23,518.16				
Impairment loss recognised in profit or loss intangible assets	0	0				
Reversal of impairment loss recognised in profit or loss intangible assets	0	0				
Revaluation increase (decrease) intangible assets	0	0		0	0	
Disposals intangible assets [Abstract]						
Disposals intangible assets through demergers	0	0		0	0	
Disposals intangible assets, others	0	0		0	0	
Total disposals intangible assets	0	0		0	0	
Retirements of intangible assets	0	0		0	0	
Other adjustments intangible assets [Abstract]						
Increase (decrease) through net exchange differences intangible assets	0	0		0	0	
Other adjustments intangible assets, others	0	0		0	0	
Total other adjustments intangible assets	0	0		0	0	
Total changes in intangible assets	-56,715.16	-1,23,518.16		10,800	0	
Intangible assets at end of period	73,298.93	1,30,014.09	2,53,532.25	6,71,491.69	6,60,691.69	6,60,691.69

Disclosure of intangible assets [Table]

..(5)

Unless otherwise specified, all monetary values are in INR

Classes of intangible assets [Axis]	Computer software [Member]			Recipes, formulae, models, designs and prototypes [Member]		
	Intangible assets other than internally generated [Member]			Intangible assets other than internally generated [Member]		
Sub classes of intangible assets [Axis]	Accumulated amortization and impairment [Member]			Carrying amount [Member]		
Carrying amount accumulated amortization and impairment and gross carrying amount [Axis]	Accumulated amortization and impairment [Member]			Carrying amount [Member]		
	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015	31/03/2014	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015	31/03/2014
Disclosure of intangible assets [Abstract]						
Disclosure of intangible assets [LineItems]						
Reconciliation of changes in intangible assets [Abstract]						
Changes in intangible assets [Abstract]						
Additions to intangible assets [Abstract]						
Additions through internal development				0	0	
Additions other than through business combinations intangible assets				49,750	0	
Acquisitions through business combinations intangible assets				0	0	
Total additions to intangible assets				49,750	0	
Amortization intangible assets	67,515.16	1,23,518.16		-1,837.98	0	
Impairment loss recognised in profit or loss intangible assets	0	0		0	0	
Reversal of impairment loss recognised in profit or loss intangible assets	0	0		0	0	
Revaluation increase (decrease) intangible assets				0	0	
Disposals intangible assets [Abstract]						
Disposals intangible assets through demergers				0	0	
Disposals intangible assets, others	0	0		0	0	
Total disposals intangible assets	0	0		0	0	
Retirements of intangible assets				0	0	
Other adjustments intangible assets [Abstract]						
Increase (decrease) through net exchange differences intangible assets				0	0	
Other adjustments intangible assets, others	0	0		0	-21,012.56	
Total other adjustments intangible assets	0	0		0	-21,012.56	
Total changes in intangible assets	67,515.16	1,23,518.16		47,912.02	-21,012.56	
Intangible assets at end of period	5,98,192.76	5,30,677.6	4,07,159.44	47,912.02	0	21,012.56

Disclosure of intangible assets [Table]

..(6)

Unless otherwise specified, all monetary values are in INR

Classes of intangible assets [Axis]	Recipes, formulae, models, designs and prototypes [Member]					
Sub classes of intangible assets [Axis]	Intangible assets other than internally generated [Member]					
Carrying amount accumulated amortization and impairment and gross carrying amount [Axis]	Gross carrying amount [Member]			Accumulated amortization and impairment [Member]		
	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015	31/03/2014	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015	31/03/2014
Disclosure of intangible assets [Abstract]						
Disclosure of intangible assets [LineItems]						
Reconciliation of changes in intangible assets [Abstract]						
Changes in intangible assets [Abstract]						
Additions to intangible assets [Abstract]						
Additions through internal development	0	0				
Additions other than through business combinations intangible assets	49,750	0				
Acquisitions through business combinations intangible assets	0	0				
Total additions to intangible assets	49,750	0				
Amortization intangible assets				1,837.98	0	
Impairment loss recognised in profit or loss intangible assets				0	0	
Reversal of impairment loss recognised in profit or loss intangible assets				0	0	
Revaluation increase (decrease) intangible assets	0	0				
Disposals intangible assets [Abstract]						
Disposals intangible assets through demergers	0	0				
Disposals intangible assets, others	0	0		0	0	
Total disposals intangible assets	0	0		0	0	
Retirements of intangible assets	0	0				
Other adjustments intangible assets [Abstract]						
Increase (decrease) through net exchange differences intangible assets	0	0				
Other adjustments intangible assets, others	0	0		0	21,012.56	
Total other adjustments intangible assets	0	0		0	21,012.56	
Total changes in intangible assets	49,750	0		1,837.98	21,012.56	
Intangible assets at end of period	1,11,750	62,000	62,000	63,837.98	62,000	40,987.44

Disclosure of intangible assets [Table]

..(7)

Unless otherwise specified, all monetary values are in INR

Classes of intangible assets [Axis]	Designs [Member]					
Sub classes of intangible assets [Axis]	Intangible assets other than internally generated [Member]					
Carrying amount accumulated amortization and impairment and gross carrying amount [Axis]	Carrying amount [Member]			Gross carrying amount [Member]		
	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015	31/03/2014	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015	31/03/2014
Disclosure of intangible assets [Abstract]						
Disclosure of intangible assets [LineItems]						
Reconciliation of changes in intangible assets [Abstract]						
Changes in intangible assets [Abstract]						
Additions to intangible assets [Abstract]						
Additions through internal development	0	0		0	0	
Additions other than through business combinations intangible assets	49,750	0		49,750	0	
Acquisitions through business combinations intangible assets	0	0		0	0	
Total additions to intangible assets	49,750	0		49,750	0	
Amortization intangible assets	-1,837.98	0				
Impairment loss recognised in profit or loss intangible assets	0	0				
Reversal of impairment loss recognised in profit or loss intangible assets	0	0				
Revaluation increase (decrease) intangible assets	0	0		0	0	
Disposals intangible assets [Abstract]						
Disposals intangible assets through demergers	0	0		0	0	
Disposals intangible assets, others	0	0		0	0	
Total disposals intangible assets	0	0		0	0	
Retirements of intangible assets	0	0		0	0	
Other adjustments intangible assets [Abstract]						
Increase (decrease) through net exchange differences intangible assets	0	0		0	0	
Other adjustments intangible assets, others	0	-21,012.56		0	0	
Total other adjustments intangible assets	0	-21,012.56		0	0	
Total changes in intangible assets	47,912.02	-21,012.56		49,750	0	
Intangible assets at end of period	47,912.02	0	21,012.56	1,11,750	62,000	62,000

Disclosure of intangible assets [Table]

..(8)

Unless otherwise specified, all monetary values are in INR

Classes of intangible assets [Axis]	Designs [Member]		
Sub classes of intangible assets [Axis]	Intangible assets other than internally generated [Member]		
Carrying amount accumulated amortization and impairment and gross carrying amount [Axis]	Accumulated amortization and impairment [Member]		
	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015	31/03/2014
Disclosure of intangible assets [Abstract]			
Disclosure of intangible assets [LineItems]			
Reconciliation of changes in intangible assets [Abstract]			
Changes in intangible assets [Abstract]			
Amortization intangible assets	1,837.98	0	
Impairment loss recognised in profit or loss intangible assets	0	0	
Reversal of impairment loss recognised in profit or loss intangible assets	0	0	
Disposals intangible assets [Abstract]			
Disposals intangible assets, others	0	0	
Total disposals intangible assets	0	0	
Other adjustments intangible assets [Abstract]			
Other adjustments intangible assets, others	0	21,012.56	
Total other adjustments intangible assets	0	21,012.56	
Total changes in intangible assets	1,837.98	21,012.56	
Intangible assets at end of period	63,837.98	62,000	40,987.44

[200400] Notes - Non-current investments

Unless otherwise specified, all monetary values are in INR

	31/03/2016	31/03/2015
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	0	0
Aggregate provision for diminution in value of non-current investments	0	0

[200500] Notes - Current investments

Unless otherwise specified, all monetary values are in INR

	31/03/2016	31/03/2015
Disclosure of notes on current investments explanatory [TextBlock]		
Aggregate amount of quoted current investments	0	0
Market value of quoted current investments	0	0
Aggregate amount of unquoted current investments	0	0
Aggregate provision for diminution in value of current investments	0	0

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

..(1)

Unless otherwise specified, all monetary values are in INR

Classification of inventories [Axis]	Company total inventories [Member]		Stock-in-trade [Member]	
	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015
Subclassification and notes on liabilities and assets [Abstract]				
Inventories notes [Abstract]				
Inventories [Abstract]				
Classification of inventories [Abstract]				
Details of inventories [LineItems]				
Inventories	11,20,66,835.4	1,58,93,236	1,95,00,962	1,58,93,236
Mode of valuation			First come first out	AT COST ON FIFO BASIS

Classification of inventories [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

Classification of inventories [Axis]	Other inventories [Member]		Other inventories, others [Member]	
	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015
Subclassification and notes on liabilities and assets [Abstract]				
Inventories notes [Abstract]				
Inventories [Abstract]				
Classification of inventories [Abstract]				
Details of inventories [LineItems]				
Inventories	9,25,65,873.4	0	9,25,65,873.4	0
Mode of valuation			First come first out	AT COST ON FIFO BASIS
Nature of other inventories			Packaging Material	CURRENT, PACKING MATERIAL

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]	
	31/03/2016	31/03/2015
Subclassification and notes on liabilities and assets [Abstract]		
Provisions notes [Abstract]		
Disclosure of breakup of provisions [Abstract]		
Disclosure of breakup of provisions [LineItems]		
Provisions [Abstract]		
Provisions for employee benefits [Abstract]		
Provision gratuity	23,63,000	
Provision leave encashment	14,71,000	0
Provision employee insurance scheme	2,99,008.45	2,99,597.45
Provision other employee related liabilities	3,39,000	0
Total provisions for employee benefits	44,72,008.45	2,99,597.45
Provision for corporate tax [Abstract]		
Provision for current tax	3,75,00,000	2,23,24,509
Total provision for corporate tax	3,75,00,000	2,23,24,509
CSR expenditure provision	0	0
Other provisions	12,26,61,797.3	4,62,86,970.25
Total provisions	16,46,33,805.75	6,89,11,076.7

Loans and advances [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

Classification based on time period [Axis]	Short-term [Member]			
	Capital advances [Member]		Loans advances given suppliers [Member]	
Classification of loans and advances [Axis]	Unsecured considered good [Member]		Unsecured considered good [Member]	
Classification of assets based on security [Axis]	31/03/2016	31/03/2015	31/03/2016	31/03/2015
Subclassification and notes on liabilities and assets [Abstract]				
Loans and advances notes [Abstract]				
Loans and advances [Abstract]				
Disclosure of loans and advances [LineItems]				
Loans and advances, gross	0	0	64,24,509.2	52,51,066
Allowance for bad and doubtful loans and advances	0	0	0	0
Loans and advances	0	0	64,24,509.2	52,51,066
Details of loans and advances due by directors, other officers or others [Abstract]				
Loans and advances due by directors	0	0	0	0
Loans and advances due by other officers	0	0	0	0
Total loans and advances due by directors, other officers or others	0	0	0	0
Details of loans and advances due by firms or companies in which any director is partner or director [Abstract]				
Total loans and advances due by firms or companies in which any director is partner or director	0	0	0	0

Loans and advances [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

Classification based on time period [Axis]	Short-term [Member]			
	Loans advances given employees [Member]		Other loans and advances, others [Member]	
Classification of assets based on security [Axis]	Unsecured considered good [Member]		Unsecured considered good [Member]	
	31/03/2016	31/03/2015	01/04/2015 to 31/03/2016	31/03/2015
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	33,620	12,092	35,91,82,037.76	3,49,72,415.74
Allowance for bad and doubtful loans and advances	0	0	0	0
Loans and advances	33,620	12,092	35,91,82,037.76	3,49,72,415.74
Nature of other loans and advances			DSO ADVANCE	
Details of loans and advances due by directors, other officers or others [Abstract]				
Loans and advances due by directors	0	0	0	0
Loans and advances due by other officers	0	0	0	0
Total loans and advances due by directors, other officers or others	0	0	0	0
Details of loans and advances due by firms or companies in which any director is partner or director [Abstract]				
Total loans and advances due by firms or companies in which any director is partner or director	0	0	0	0

Loans and advances [Table]

..(3)

Unless otherwise specified, all monetary values are in INR

Classification based on time period [Axis]	Short-term [Member]	
	Other loans and advances, others [Member]	
Classification of loans and advances [Axis]	Doubtful [Member]	
Classification of assets based on security [Axis]	01/04/2015 to 31/03/2016	31/03/2015
Subclassification and notes on liabilities and assets [Abstract]		
Loans and advances notes [Abstract]		
Loans and advances [Abstract]		
Disclosure of loans and advances [LineItems]		
Loans and advances, gross	1,11,58,147.72	84,41,515.83
Allowance for bad and doubtful loans and advances	0	0
Loans and advances	1,11,58,147.72	84,41,515.83
Nature of other loans and advances	KVSS AND DSO ADVANCE	
Details of loans and advances due by directors, other officers or others [Abstract]		
Loans and advances due by directors	0	0
Loans and advances due by other officers	0	0
Total loans and advances due by directors, other officers or others	0	0
Details of loans and advances due by firms or companies in which any director is partner or director [Abstract]		
Total loans and advances due by firms or companies in which any director is partner or director	0	0

Subclassification of trade receivables [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

Classification of assets based on security [Axis]	Classification of assets based on security [Member]		Unsecured considered good [Member]	
	31/03/2016	31/03/2015	31/03/2016	31/03/2015
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	104,36,19,561.25	87,69,05,815.7	104,20,74,040.1	87,53,60,294.55
Allowance for bad and doubtful debts	0	0	0	0
Total trade receivables	104,36,19,561.25	87,69,05,815.7	104,20,74,040.1	87,53,60,294.55
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
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

Subclassification of trade receivables [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

Classification of assets based on security [Axis]	Doubtful [Member]	
	31/03/2016	31/03/2015
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	15,45,521.15	15,45,521.15
Allowance for bad and doubtful debts	0	0
Total trade receivables	15,45,521.15	15,45,521.15
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
Details of trade receivables due by firms or companies in which any director is partner or director [Abstract]		
Total trade receivables due by firms or companies in which any director is partner or director	0	0

Unless otherwise specified, all monetary values are in INR

	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015
Disclosure of subclassification and notes on liabilities and assets explanatory [TextBlock]		
Trade payables, long-term	94,25,642	87,08,230
Others long-term, others	26,10,41,910.27	26,10,41,910.27
Total others, long-term	26,10,41,910.27	26,10,41,910.27
Total other long-term liabilities	27,04,67,552.27	26,97,50,140.27
Nature of other provisions	SHORT TERM	SHORT TERM
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
Unpaid matured deposits and interest accrued thereon	0	0
Unpaid matured debentures and interest accrued thereon	0	0
Security deposits refundable, current	2,02,54,949.43	4,74,86,807.43
Total deposits refundable current	2,02,54,949.43	4,74,86,807.43
Public deposit payable, current	0	0
Total other payables, current	2,02,54,949.43	4,74,86,807.43
Current liabilities portion of share application money pending allotment	0	0
Other current liabilities, others	23,62,97,761.47	24,62,23,163.51
Total other current liabilities	25,65,52,710.9	29,37,09,970.94
Other non-current assets, others	10,29,70,512.29	0
Total other non-current assets	10,29,70,512.29	0
Nature of other non-current assets, others	AMOUNT RECIEVABLE FROM CENTRAL GOVERNMENT UNDER DCP SCHEME FOR F.Y. 2013-14 AND 2014-15	
Aggregate amount of trade receivables outstanding for period exceeding six months	0	34,58,242.28
Fixed deposits with banks	0	0
Other balances with banks	123,03,49,710.66	126,63,31,042.66
Total balance with banks	123,03,49,710.66	126,63,31,042.66
Cash on hand	0	6,556.73
Total cash and cash equivalents	123,03,49,710.66	126,63,37,599.39
Total cash and bank balances	123,03,49,710.66	126,63,37,599.39
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	7,84,17,484
Other current assets, others	48,30,43,229.24	143,12,72,874.05
Total other current assets	48,30,43,229.24	143,12,72,874.05
Nature of other current assets	SHORT TERM	SHORT TERM

[200700] Notes - Additional disclosures on balance sheet
Details of shareholding pattern of promoters and public [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

Shareholding pattern of promoters and public [Axis] Classification based on nationality or origin [Axis]	Promoters [Member]	
	Indian [Member]	
	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015
Additional balance sheet notes [Abstract]		
Details of shareholding pattern of promoters and public [Abstract]		
Details of shareholding pattern of promoters and public [LineItems]		
Number of shares held by Indian	[shares] 700	[shares] 700
Percentage of shares held by Indian	0.14%	0.14%
Number of shares held by state government	[shares] 4,99,300	[shares] 4,99,300
Percentage of shares held by state government	99.86%	99.86%
Total number of shares	[shares] 5,00,000	[shares] 5,00,000
Total of percentage shares	100.00%	100.00%

Unless otherwise specified, all monetary values are in INR

	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015
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
Number of shareholders promoters	8	8
Total number of shareholders promoters and public	8	8
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	0	0
Number of person share application money received during year	0	0
Number of person share application money paid as at end of year	0	0
Number of person share application money received as at end of year	0	0
Disclosure of whether all assets and liabilities are registered with company	Yes	Yes
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
Net worth of company	82,88,12,993.85	77,21,76,994.92
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	0	0
Number of warrants converted into preference shares during period	0	0
Number of warrants converted into debentures during period	0	0
Number of warrants issued during period (in foreign currency)	0	0
Number of warrants issued during period (INR)	0	0

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

Unless otherwise specified, all monetary values are in INR

	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015
Disclosure of accounting policies, change in accounting policies and changes in estimates explanatory [TextBlock]	Textual information (30) [See below]	Textual information (31) [See below]
Changes in accounting estimate and accounting policy explanatory [TextBlock]		
Nature of changes in accounting estimate	NIL	NIL

Textual information (30)

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

1.1 Basis of preparation of Financial Statements

1. The financial statements are prepared following the historical cost convention in accordance with generally accepted accounting principles ("GAAP") and in compliance with the Accounting Standards referred to in Section 133 and other requirements of the Companies Act, 2013. The financial statements are maintained on accrual basis except in the following cases:

i) Certain benefits to employees, which are determinable only at the time of payment, are accounted for on cash basis as the service rules have not been finalized by the concerned authorities.

1.2 Use of Estimates

The preparation of financial statements in conformity with Indian GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure thereof at the date of the financial statements and the reported amounts of revenue and expenditure during the reporting period. Actual result could differ from these estimates. Difference between actual results and estimates are recognized in the period in which results materialize.

Textual information (31)

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

1.1 Basis of preparation of Financial Statements

1. The financial statements are prepared following the historical cost convention in accordance with generally accepted accounting principles ("GAAP") and in compliance with the Accounting Standards referred to in Section 133 and other requirements of the Companies Act, 2013. The financial statements are maintained on accrual basis except in the following cases:

i) Certain benefits to employees, which are determinable only at the time of payment, are accounted for on cash basis as the service rules have not been finalized by the concerned authorities.

1.2 Use of Estimates

The preparation of financial statements in conformity with Indian GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure thereof at the date of the financial statements and the reported amounts of revenue and expenditure during the reporting period. Actual result could differ from these estimates. Difference between actual results and estimates are recognized in the period in which results materialize.

[201700] Notes - Government grants

Unless otherwise specified, all monetary values are in INR

	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015
Disclosure of notes on government grants explanatory [TextBlock]		Textual information (32) [See below]
Capital subsidies or grants received from government authorities	0	0
Revenue subsidies or grants received from government authorities	0	0

Textual information (32)

Disclosure of notes on government grants explanatory [Text Block]

Government Grants and subsidies are recognized when there is a reasonable assurance that the conditions attached to them will be complied, and grant/subsidy will be received. Government grants and subsidies receivable against expense are recognized as income in the Statement of Profit and Loss.

However, In case of administrative expenses reimbursable from GOI, the Company has recognized expenses of the company and administrative expenses claimed by RAJFED in audited accounts.

[201200] Notes - Employee benefits

Unless otherwise specified, all monetary values are in INR

	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015
Disclosure of employee benefits explanatory [TextBlock]	Textual information (33) [See below]	Textual information (34) [See below]

Textual information (33)

Disclosure of employee benefits explanatory [Text Block]

Employee benefits

Short Term Employee benefits

The undiscounted amount of short-term employee benefit expected to be paid in exchange for the services rendered by employees are recognized as an expense during the period when the employees render the services. These benefits include performance incentive and compensated absence.

Post Employment benefits

The Company makes specified monthly contribution towards Provident Fund and Pension Scheme. The Company's contribution is recognized as an expense in the Statement of Profit and Loss during the period in which the employee renders the related service.

Textual information (34)

Disclosure of employee benefits explanatory [Text Block]

Employee benefits

Short Term Employee benefits

The undiscounted amount of short-term employee benefit expected to be paid in exchange for the services rendered by employees are recognized as an expense during the period when the employees render the services. These benefits include performance incentive and compensated absence.

Post Employment benefits

The Company makes specified monthly contribution towards Provident Fund and Pension Scheme. The Company's contribution is recognized as an expense in the Statement of Profit and Loss during the period in which the employee renders the related service.

[201600] Notes - Related party
Disclosure of relationship and transactions between related parties [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

Categories of related parties [Axis]	CFO	COMPANY SECRETARY	CompanySecretary	DIRECTOR01
	01/04/2015 to 31/03/2016	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015	01/04/2014 to 31/03/2015
Disclosure of relationship and transactions between related parties [Abstract]				
Disclosure of relationship and transactions between related parties [LineItems]				
Name of related party	Ummed Singh	Vikas Yadav	Vikas Yadav	Shri Shrawan Sawhney
Country of incorporation or residence of related party	INDIA	INDIA	INDIA	INDIA
Permanent account number of related party	ACCPS6121J	ACHPY4480B	ACHPY4480B	ACMPS9503L
Description of nature of related party relationship	Key Management Personnel	Key Management Personnel	Key Management Personnel	Key Management Personnel
Description of nature of transactions with related party	Salary and Other Reimbursements	Salary and Other Reimbursements	Salary and Other Reimbursements	Salary and Other Reimbursements
Related party transactions [Abstract]				
Services received related party transactions			1,78,548	
Services received related party transactions, percentage			0.305%	
Reimbursement of expenses incurred by related party during year related party transactions			42,545	5,999
Reimbursement of expenses incurred by related party during year related party transactions, percentage			0.073%	0.01%
Transaction relating to key management personnel [Abstract]				
Remuneration for key managerial personnel	0	0	0	8,47,537
Remuneration for key managerial personnel, percentage				1.449%
Amount written off during period in respect of debts due from related parties	0	0	0	0
Amount written back during period in respect of debts due to related parties	0	0	0	0
Description of other related party transactions which are necessary for understanding of financial statements	0	0		0

Disclosure of relationship and transactions between related parties [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

Categories of related parties [Axis]	DIRECTOR02	GENERALMANAGER	MANAGING DIRECTOR
	01/04/2014 to 31/03/2015	01/04/2014 to 31/03/2015	01/04/2015 to 31/03/2016
Disclosure of relationship and transactions between related parties [Abstract]			
Disclosure of relationship and transactions between related parties [LineItems]			
Name of related party	Veena Pradhan	Balveer Singh Gothwal	Veena Pradhan
Country of incorporation or residence of related party	INDIA	INDIA	INDIA
Permanent account number of related party	ABGPP0745G	XXXXX0000X	ABGPP0745G
Description of nature of related party relationship	Key Management Personnel	Others	Key Management Personnel
Description of nature of transactions with related party	Salary and Other Reimbursements	Salary and Other Reimbursements	Salary and Other Reimbursements
Related party transactions [Abstract]			
Services received related party transactions		7,01,057	
Services received related party transactions, percentage		1.199%	
Reimbursement of expenses incurred by related party during year related party transactions	1,54,698	13,097	
Reimbursement of expenses incurred by related party during year related party transactions, percentage	0.265%	0.022%	
Transaction relating to key management personnel [Abstract]			
Remuneration for key managerial personnel	7,56,231	0	0
Remuneration for key managerial personnel, percentage	1.293%		
Amount written off during period in respect of debts due from related parties	0	0	0
Amount written back during period in respect of debts due to related parties	0	0	0
Description of other related party transactions which are necessary for understanding of financial statements	0	0	0

Unless otherwise specified, all monetary values are in INR

	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015
Disclosure of notes on related party explanatory [TextBlock]		
Whether there are any related party transactions during year	Yes	Yes
Whether company is subsidiary company	No	No

[201400] Notes - Leases

Unless otherwise specified, all monetary values are in INR

	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015
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

	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015
Disclosure of earnings per share explanatory [TextBlock]		
Weighted average shares and adjusted weighted average shares [Abstract]		
Basic weighted average shares	[shares] 5,00,000	[shares] 5,00,000
Adjusted weighted average shares	[shares] 5,00,000	[shares] 5,00,000
Diluted weighted average shares	[shares] 5,00,000	[shares] 5,00,000
Adjustments of numerator to calculate basic earnings per share [Abstract]		
Numerator to calculate basic earnings per share	113.27	103
Profit (loss) for period	5,66,35,998.93	5,15,02,336.82
Adjustments of numerator to calculate diluted earnings per share [Abstract]		
Numerator to calculate diluted earnings per share	113.27	103
Profit (loss) for period	5,66,35,998.93	5,15,02,336.82

[202800] Notes - Subsidiary information

Unless otherwise specified, all monetary values are in INR

	01/04/2015 to 31/03/2016
Disclosure of subsidiary information explanatory [TextBlock]	
Whether company has subsidiary companies	No
Number of subsidiary companies	0
Whether company has subsidiary companies which are yet to commence operations	No
Whether company has subsidiary companies liquidated or sold during year	No

[202400] Notes - Investments in associates

Unless otherwise specified, all monetary values are in INR

	01/04/2015 to 31/03/2016
Disclosure of notes on investment in associates explanatory [TextBlock]	
Whether company has invested in associates	No
Whether company has associates which are yet to commence operations	No

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

Unless otherwise specified, all monetary values are in INR

	01/04/2015 to 31/03/2016
Disclosure of notes on interests in joint ventures explanatory [TextBlock]	
Whether company has invested in joint ventures	No
Whether company has joint ventures which are yet to commence operations	No
Whether company has joint ventures liquidated or sold during year	No

[202700] Notes - Cash flow statements

Unless otherwise specified, all monetary values are in INR

	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015	31/03/2014
Disclosure of cash flow statement explanatory [TextBlock]			
Cash and cash equivalents if different from balance sheet [Abstract]			
Cash and cash equivalents cash flow statement	123,03,49,710.66	126,63,37,599.39	163,50,86,697.5
Total cash and cash equivalents	123,03,49,710.66	126,63,37,599.39	
Income taxes paid (refund) [Abstract]			
Income taxes paid (refund), classified as operating activities	3,91,07,778.93	1,38,29,094.5	
Total income taxes paid (refund)	3,91,07,778.93	1,38,29,094.5	

[100200] Statement of profit and loss

Unless otherwise specified, all monetary values are in INR

	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015
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	529,82,34,534.08	497,89,81,544.55
Revenue from sale of services	0	0
Other operating revenues	31,94,78,328.98	14,16,95,776.75
Total revenue from operations other than finance company	561,77,12,863.06	512,06,77,321.3
Total revenue from operations	561,77,12,863.06	512,06,77,321.3
Other income	7,25,73,852.07	7,45,27,236.8
Total revenue	569,02,86,715.13	519,52,04,558.1
Expenses [Abstract]		
Cost of materials consumed	0	0
Purchases of stock-in-trade	518,40,34,786.1	465,44,14,687.35
Changes in inventories of finished goods, work-in-progress and stock-in-trade	-9,61,73,599.4	3,43,62,423.95
Employee benefit expense	7,03,97,401.89	6,02,96,003.92
Finance costs	6,38,50,537.54	6,88,15,354.32
Depreciation, depletion and amortisation expense [Abstract]		
Depreciation expense	16,77,429.87	59,57,437.15
Amortisation expense	72,374.98	1,29,565.39
Total depreciation, depletion and amortisation expense	17,49,804.85	60,87,002.54
CSR expenditure	1,00,00,000	0
Other expenses	36,11,16,805.32	30,69,54,816.06
Total expenses	559,49,75,736.3	513,09,30,288.14
Total profit before prior period items, exceptional items, extraordinary items and tax	9,53,10,978.83	6,42,74,269.96
Total profit before extraordinary items and tax	9,53,10,978.83	6,42,74,269.96
Extraordinary items before tax	-11,02,952.82	4,85,761.92
Total profit before tax	9,42,08,026.01	6,47,60,031.88
Tax expense [Abstract]		
Current tax	3,91,07,778.93	1,38,29,094.5
Deferred tax	-15,35,751.85	-5,71,399.44
Total tax expense	3,75,72,027.08	1,32,57,695.06
Total profit (loss) for period from continuing operations	5,66,35,998.93	5,15,02,336.82
Profit (loss) from discontinuing operations before tax	0	0
Tax expense of discontinuing operations	0	0
Total profit (loss) for period before minority interest	5,66,35,998.93	5,15,02,336.82
Profit (loss) of minority interest	0	0
Total profit (loss) for period	5,66,35,998.93	5,15,02,336.82
Earnings per equity share [Abstract]		
Basic earning per equity share	[INR/shares] 113.27	[INR/shares] 103
Diluted earnings per equity share	[INR/shares] 113.27	[INR/shares] 103
Basic earning per equity share before extraordinary items	[INR/shares] 113.27	[INR/shares] 103
Diluted earnings per equity share before extraordinary items	[INR/shares] 113.27	[INR/shares] 103
Nominal value of per equity share	[INR/shares] 1,000	[INR/shares] 1,000

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

Unless otherwise specified, all monetary values are in INR

	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015
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	529,82,34,534.08	497,89,81,544.55
Total revenue from sale of products	529,82,34,534.08	497,89,81,544.55
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 operating revenues [Abstract]		
Other operating revenues [Abstract]		
Miscellaneous other operating revenues	31,94,78,328.98	14,16,95,776.75
Total other operating revenues	31,94,78,328.98	14,16,95,776.75
Disclosure of other income [Abstract]		
Interest income [Abstract]		
Total interest income	0	0
Dividend income [Abstract]		
Total dividend income	0	0
Other non-operating income [Abstract]		
Miscellaneous other non-operating income	7,25,73,852.07	7,45,27,236.8
Total other non-operating income	7,25,73,852.07	7,45,27,236.8
Total other income	7,25,73,852.07	7,45,27,236.8
Disclosure of finance cost [Abstract]		
Disclosure of notes on finance cost explanatory [TextBlock]		B a n k charges: 791165.52Other Borrowing c o s t : 68024188.80
Interest expense [Abstract]		
Other interest charges	6,36,53,297	0
Total interest expense	6,36,53,297	0
Other borrowing costs	1,97,240.54	6,88,15,354.32
Total finance costs	6,38,50,537.54	6,88,15,354.32
Employee benefit expense [Abstract]		
Salaries and wages	6,61,53,880.89	5,67,15,431.92
Managerial remuneration [Abstract]		
Remuneration to directors [Abstract]		
Salary to directors	0	16,03,768
Other benefits to directors	0	1,60,697
Total remuneration to directors	0	17,64,465
Total managerial remuneration	0	17,64,465
Contribution to provident and other funds [Abstract]		
Contribution to provident and other funds for contract labour	4,01,664	1,93,019
Contribution to provident and other funds for others	72	168
Total contribution to provident and other funds	4,01,736	1,93,187
Gratuity	23,63,000	0
Pension schemes	7,10,345	6,63,100
Staff welfare expense	5,65,209	5,53,179
Other employee related expenses	2,03,231	4,06,641
Total employee benefit expense	7,03,97,401.89	6,02,96,003.92
Breakup of other expenses [Abstract]		
Consumption of stores and spare parts	0	0
Power and fuel	0	0
Rent	59,88,655	47,63,340
Repairs to building	0	0
Repairs to machinery	0	0
Insurance	0	45,061
Rates and taxes excluding taxes on income [Abstract]		
Total rates and taxes excluding taxes on income	0	0
Electricity expenses	0	4,43,492
Telephone postage	9,97,334	9,03,115.55

Printing stationery	10,53,636	6,76,626
Travelling conveyance	50,16,280	53,86,857
Legal professional charges	8,75,823	5,06,963
Safety security expenses	10,37,053.85	10,72,256
Directors sitting fees	0	0
Advertising promotional expenses	71,42,690	60,33,856.6
Cost repairs maintenance other assets	2,75,330	1,11,690
Cost transportation [Abstract]		
Cost freight	11,32,83,278.35	7,23,64,554.48
Total cost transportation	11,32,83,278.35	7,23,64,554.48
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	40,000	40,000
Payment for taxation matters	40,000	40,000
Payment for other services	10,000	10,000
Payment for reimbursement of expenses	0	8,710
Total payments to auditor	90,000	98,710
Miscellaneous expenses	22,53,56,725.12	21,45,48,294.43
Total other expenses	36,11,16,805.32	30,69,54,816.06
Current tax [Abstract]		
Current tax pertaining to previous years	16,07,778.93	-84,95,414.5
Current tax pertaining to current year	3,75,00,000	2,23,24,509
Total current tax	3,91,07,778.93	1,38,29,094.5

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

Details of goods purchased [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

Categories of goods purchased [Axis]	Goods purchased 1 [Member]	Goods purchased 2 [Member]	Goods purchased 3 [Member]	Goods purchased 4 [Member]
	01/04/2014 to 31/03/2015	01/04/2014 to 31/03/2015	01/04/2014 to 31/03/2015	01/04/2014 to 31/03/2015
Additional information on profit and loss account [Abstract]				
Additional details in case of manufacturing companies [Abstract]				
Details of goods purchased [Abstract]				
Details of goods purchased [LineItems]				
Description of goods purchased	FCI Purchase	Purchase Branch	Sugar Purchase under DCP scheme	Purchase of holograms
Total goods purchased	22,24,81,358	318,41,69,146.35	123,89,69,426	11,28,000

Details of goods purchased [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

Categories of goods purchased [Axis]	Goods purchased 5 [Member]
	01/04/2014 to 31/03/2015
Additional information on profit and loss account [Abstract]	
Additional details in case of manufacturing companies [Abstract]	
Details of goods purchased [Abstract]	
Details of goods purchased [LineItems]	
Description of goods purchased	Purchase of Daal (Baran Sahariya)
Total goods purchased	76,66,757

Unless otherwise specified, all monetary values are in INR

	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015
Additional information on profit and loss account explanatory [TextBlock]		
Changes in inventories of stock-in-trade	-9,61,73,599.4	-1,53,10,436
Changes in other inventories	0	4,96,72,859.95
Total changes in inventories of finished goods, work-in-progress and stock-in-trade	-9,61,73,599.4	3,43,62,423.95
Other items extraordinary	-11,02,952.82	4,85,761.92
Total extraordinary items before tax	-11,02,952.82	4,85,761.92
Total extraordinary items	-11,02,952.82	4,85,761.92
Total exceptional and extraordinary items	-11,02,952.82	4,85,761.92
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 traded goods	529,82,34,534.08	497,89,81,544.55
Total domestic turnover goods, gross	529,82,34,534.08	497,89,81,544.55
Total revenue from sale of products	529,82,34,534.08	497,89,81,544.55
Total revenue from sale of services	0	0
Gross value of transaction with related parties as per AS-18	0	26,99,712
Bad debts of related parties as per AS-18	0	0

[300100] Notes - Revenue

Unless otherwise specified, all monetary values are in INR

	01/04/2015 to 31/03/2016	01/04/2014 to 31/03/2015
Disclosure of revenue explanatory [TextBlock]	Textual information (35) [See below]	Textual information (36) [See below]

Textual information (35)

Disclosure of revenue explanatory [Text Block]

Revenue is recognized only when it can be reliably measured and it is reasonable to expect ultimate collection. Revenue from operations include commission/subsidy/margin on various services provided by the corporation on behalf of government for lifting, transportation, storage and distribution of food and other essential commodities in public distribution system. Rate of commission is fixed by the State Government.

Interest income is recognized on time proportion basis taking into account the amount outstanding and rate applicable.

Textual information (36)

Disclosure of revenue explanatory [Text Block]

Revenue is recognized only when it can be reliably measured and it is reasonable to expect ultimate collection. Revenue from operations include commission/subsidy/margin on various services provided by the corporation on behalf of government for lifting, transportation, storage and distribution of food and other essential commodities in public distribution system. Rate of commission is fixed by the State Government.

Interest income is recognized on time proportion basis taking into account the amount outstanding and rate applicable.

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

Unless otherwise specified, all monetary values are in INR

Key managerial personnels and directors [Axis]	1	2	3	4
	01/04/2015 to 31/03/2016	01/04/2015 to 31/03/2016	01/04/2015 to 31/03/2016	01/04/2015 to 31/03/2016
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	GIRIRAJ SINGH	NEEL KAMAL DARBARI	SHIVANGI SWARNKAR	R A M A KRISHANAN VENKATESWARAN
Director identification number of key managerial personnel or director	07028381	00963685	07242259	02955722
Date of birth of key managerial personnel or director	18/04/1961	04/02/1963	28/08/1985	30/06/1962
Designation of key managerial personnel or director	Nominee Director	Nominee Director	Nominee Director	Nominee Director
Qualification of key managerial personnel or director	IAS	IAS	IAS	IAS
Shares held by key managerial personnel or director	[shares] 100	[shares] 100	[shares] 100	[shares] 100
Key managerial personnel or director remuneration [Abstract]				
Gross salary to key managerial personnel or director [Abstract]				
Gross salary to key managerial personnel or director	0	0	0	0
Total key managerial personnel or director remuneration	0	0	0	0

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

Unless otherwise specified, all monetary values are in INR

Key managerial personnels and directors [Axis]	5	6	7	8
	01/04/2015 to 31/03/2016	01/04/2015 to 31/03/2016	01/04/2015 to 31/03/2016	01/04/2015 to 31/03/2016
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	MAHAVIR PRASAD SHARMA	LALIT MEHRA	SUBODH AGARWAL	A S H O K SAMPATRAM
Director identification number of key managerial personnel or director	03361303	02854188	06940604	00108271
Date of birth of key managerial personnel or director	26/08/1958	19/06/1956	17/12/1965	08/10/1955
Designation of key managerial personnel or director	Alternate Director	Nominee Director	Nominee Director	Nominee Director
Qualification of key managerial personnel or director	IAS	IAS	IAS	IAS
Shares held by key managerial personnel or director	[shares] 0	[shares] 0	[shares] 100	[shares] 0
Key managerial personnel or director remuneration [Abstract]				
Gross salary to key managerial personnel or director [Abstract]				
Gross salary to key managerial personnel or director	0	0	0	0
Total key managerial personnel or director remuneration	0	0	0	0

Disclosure of key managerial personnels and directors and remuneration to key managerial personnels and directors [Table] ..(3)

Unless otherwise specified, all monetary values are in INR

Key managerial personnels and directors [Axis]	9	10	11	12
	01/04/2015 to 31/03/2016	01/04/2015 to 31/03/2016	01/04/2015 to 31/03/2016	01/04/2015 to 31/03/2016
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	SIDDHARTH MAHAJAN	UMED SINGH	VIKAS YADAV	SHREEMAT PANDEY
Director identification number of key managerial personnel or director	03349759			00411662
Permanent account number of key managerial personnel or director		ACCPS6121J	ACHPY4480B	
Date of birth of key managerial personnel or director	29/08/1976	20/06/1966	25/06/1988	12/04/1956
Designation of key managerial personnel or director	Nominee Director	CFO	Company Secretary	Nominee Director
Qualification of key managerial personnel or director	IAS	RAS	CS	IAS
Shares held by key managerial personnel or director	[shares] 0	[shares] 100	[shares] 0	[shares] 0
Key managerial personnel or director remuneration [Abstract]				
Gross salary to key managerial personnel or director [Abstract]				
Salary key managerial personnel or director		12,05,147	2,32,266	
Perquisites key managerial personnel or director		2,04,176	16,204	
Gross salary to key managerial personnel or director	0	14,09,323	2,48,470	0
Total key managerial personnel or director remuneration	0	14,09,323	2,48,470	0

Disclosure of key managerial personnels and directors and remuneration to key managerial personnels and directors [Table] ..(4)

Unless otherwise specified, all monetary values are in INR

Key managerial personnels and directors [Axis]	13
	01/04/2015 to 31/03/2016
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	VEENA PRADHAN
Director identification number of key managerial personnel or director	06372518
Date of birth of key managerial personnel or director	15/08/1962
Designation of key managerial personnel or director	Managing Director
Qualification of key managerial personnel or director	IAS
Shares held by key managerial personnel or director	[shares] 100
Key managerial personnel or director remuneration [Abstract]	
Gross salary to key managerial personnel or director [Abstract]	
Salary key managerial personnel or director	19,23,114
Perquisites key managerial personnel or director	29,031
Gross salary to key managerial personnel or director	19,52,145
Total key managerial personnel or director remuneration	19,52,145

[301000] Notes - Corporate social responsibility

Classification of CSR spending [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

Classification of CSR spending [Axis]	1
	01/04/2015 to 31/03/2016
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	Chief Minister Relief Fund
Sector in which project is covered	Livelihood enhancement projects
Whether projects or programs undertaken in local area or other	Yes
Name of state or union territory where projects or programs was undertaken	Rajasthan
Name of district where projects or programs was undertaken	Jaipur
Budget amount outlay project or program wise	0
Amount spent on projects or programs [Abstract]	
Direct expenditure on projects or programs	1,00,00,000
Total amount spent on projects or programs	1,00,00,000
Mode of amount spent	Other implementing agencies

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]
	01/04/2015 to 31/03/2016	01/04/2015 to 31/03/2016	01/04/2015 to 31/03/2016
Disclosure of net profits for last three financial years [Abstract]			
Disclosure of net profits for last three financial years [LineItems]			
Description of financial year	2014-2015	2013-2014	2012-2013
Profit before tax of financial year	6,47,60,031.88	9,03,53,665.24	13,20,54,855.69
Net profit computed u/s 198 and adjusted as per rule 2(1)(f) of Companies (CSR Policy) Rules, 2014	6,47,60,031.88	9,03,53,665.24	13,20,54,855.69

Unless otherwise specified, all monetary values are in INR

	01/04/2015 to 31/03/2016
Disclosure of corporate social responsibility explanatory [TextBlock]	Textual information (37) [See below]
Whether provisions of corporate social responsibility are applicable on company	Yes
Disclosure of composition of CSR committee [TextBlock]	Textual information (38) [See below]
Whether company has written CSR policy	Yes
Details CSR policy [TextBlock]	Textual information (39) [See below]
Disclosure overview of projects or programs proposed to be undertaken CSR policy	Textual information (40) [See below]
Disclosure web link of company at which CSR policy is placed	Not Available
Disclosure web link projects or programs undertaken CSR policy	Not Available
Disclosure other contents CSR policy	Textual information (41) [See below]
Average net profit for last three financial years	9,57,22,850.94
Prescribed CSR expenditure	19,14,457.02
Amount CSR to be spent for financial year	1,00,00,000
Amount CSR spent for financial year	1,00,00,000
Amount spent on purposes other than construction/acquisition of any asset in cash	1,00,00,000
Total amount spent on purposes other than construction/acquisition of any asset	1,00,00,000
Amount unspent CSR	0
Details of implementing agency	RAJASTHAN CHIEF MINISTER RELIEF FUND - GOVERNMENT OF RAJASTHAN

Textual information (37)

Disclosure of corporate social responsibility explanatory [Text Block]

CSR Committee:

Principal Secretary, Food and Civil Supplies – Chairman
Registrar, Co-Operative Society – Member
Managing Director, RFSCSC – Member

Textual information (38)

Disclosure of composition of CSR committee [Text Block]

Dr. S ubodh A garwal , (Cha i rma n of t h e Committee)
Pr in ci p a l Secretary to Govt. , F oo d & Civ il Supplie s Deptt. , R ajast h a n , J a i p u r.

Dr. R. Venkate s waran , (Member)
R eg i s t r a r , Coo p e r a t i v e Societies , R a j a s t h a n , J a i p u r.

Dr . Veena Pradhan , (Me mb er)
Ma n a g i n g D i r e c t o r , R S F C S C , R a j a s t h a n , J a i p u r.

Textual information (39)

Details CSR policy [Text Block]

Projects and Programmes proposed to be undertaken under CSR Policy:

- (i) Eradicating hunger, poverty and malnutrition, promoting health care including preventive health care and sanitation including contribution to the Swach Bharat Kosh set-up by the Central Government for the promotion of 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 centres 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, agro forestry, 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; promotion and development of traditional arts and handicrafts;
- (vi) measures for the benefit of armed forces veterans, war widows and their dependents;
- (vii) training to promote rural sports, nationally recognised sports, paralympic sports and Olympic sports;
- (viii) 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;
- (ix) contributions or funds provided to technology incubators located within academic institutions which are approved by the Central Government
- (x) rural development projects;
- (xi) slum area development.

Textual information (40)

Disclosure overview of projects or programs proposed to be undertaken CSR policy

Projects and Programmes proposed to be undertaken under CSR Policy: (i) Eradicating hunger, poverty and malnutrition, promoting health care including preventive health care and sanitation including contribution to the Swach Bharat Kosh set-up by the Central Government for the promotion of 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 centres 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, agro forestry, 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; promotion and development of traditional arts and handicrafts; (vi) measures for the benefit of armed forces veterans, war widows and their dependents; (vii) training to promote rural sports, nationally recognised sports, paralympic sports and Olympic sports; (viii) 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; (ix) contributions or funds provided to technology incubators located within academic institutions which are approved by the Central Government (x) rural development projects; (xi) slum area development.

Textual information (41)

Disclosure other contents CSR policy

1. CONCEPT: 1.1 SHORT TITLE & APPLICABILITY: 1.1.1 This policy, lays down the guidelines and mechanism for undertaking socially useful programmes for welfare and sustainable development of the community at large, is titled as the "RSFCSC CSR Policy". 1.1.2 This policy shall apply to all Corporate Social Responsibility (CSR) initiatives, projects, programmes and activities undertaken by RSFCSC, in India: (i) as self-executing project or programme or activity; and/or (ii) as project or programme or activity through a registered trust or a registered society or a company established under Section 8 of the Companies Act, 2013 established by RSFCSC either singly or alongwith its holding or subsidiary or associate company, or alongwith any other company or holding or subsidiary or associate company of such other company, or otherwise; and/or (iii) If such trust, society or company is not established by the company, either singly or alongwith its holding or subsidiary or associate company, or alongwith any other company or holding or subsidiary or associate company of such other company, shall have an established track record of three years in undertaking similar programs or projects. (iv) in collaboration with other companies provided these companies undertake projects or programmes or CSR activities in such a manner that the CSR Committees of respective companies are in a position to report separately on such projects or programmes or activities in accordance with the Companies (Corporate Social Responsibility) Rules, 2014. 1.2 CSR VISION STATEMENT & OBJECTIVE: 1.2.1 In alignment with the vision of the company, RSFCSC, through its CSR initiatives, will continue to enhance value creation in the society and in the community in which it operates, through its services, conduct & initiatives, so as to promote sustained growth for the society and community, in fulfillment of its role as a socially responsible corporate, with environmental concern. 1.2.2 The objectives of the RSFCSC CSR Policy is to: (i) Ensure an increased commitment at all levels in the organization, to operate its business in an economically, socially and environmentally sustainable manner, while recognizing the interests of all its stakeholders. (ii) Directly or indirectly undertake projects or programmes or activities that benefit the communities, and results, over a period of time, in enhancing the quality of life and economic well-being of the local populace. (iii) Generate, through its CSR initiatives, community goodwill for RSFCSC and help reinforce a positive and socially responsible image as corporate entity. 2. RESOURCES: 2.1 Funding & Allocation: 2.1.1 For achieving its CSR objectives through implementation of meaningful and sustainable CSR projects, programmes and activities, RSFCSC will allocate at least 2% of its average net profits made during immediately preceding three financial years, as its Annual CSR Budget. 2.1.2 CSR policy relates to the activities to be undertaken by the company as specified in schedule VII to the Act and the expenditure thereon, excluding activities undertaken in pursuance of normal course of business of a company. 2.1.3 From the annual CSR Budget allocation, a provision will be made towards the activities falling within the purview and/or related to and/or in conformity with activities as listed in schedule VII of the Companies Act 2013, as below:- (i) Eradicating hunger, poverty and malnutrition, promoting health care including preventive health care and sanitation including contribution to the Swachh Bharat Kosh set-up by the Central Government for the promotion of 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 centres 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, agro forestry, 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; promotion and development of traditional arts and handicrafts; (vi) measures for the benefit of armed forces veterans, war widows and their dependents; (vii) training to promote rural sports, nationally recognised sports, paralympic sports and Olympic sports; (viii) 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; (ix) contributions or funds provided to technology incubators located within academic institutions which are approved by the Central Government (x) rural development projects; (xi) slum area development. 2.1.4 The CSR projects or programs or activities, that benefits only the employees of the company and their families shall not be considered as CSR activities in accordance with section 135 of the Act. 2.1.5 Contribution of any amount directly or indirectly to any political party shall not be considered as CSR activity. 2.2 Unutilised Annual CSR Budget and Surplus: 2.2.1 Any unspent / unutilized CSR allocation of a particular year will be carried forward to the following year, i.e., the CSR budget will be not lapsable in nature. 2.2.2 Surplus arising out of the CSR projects or programmes or activities shall not form part of the business profit of the company. 3. CSR COMMITTEE RSFCSC has constituted the CSR Committee of following three directors: (i) Principal Secretary, Food & Civil Supplies Department, GOR (Chairman) (ii) Registrar, Cooperative Societies, Rajasthan (iii) Managing Director, RSFCSC 4. MODALITIES OF EXECUTION: 4.1 All projects or programmes or activities including expenditure thereof relating to CSR activities will be approved by the Board of Directors on the recommendations of the CSR Committee. 4.2 Entities covered under 1.1.2(iii) will execute Memorandum of Understanding (MoU) with RSFCSC, as per the format to be prescribed, if allocated funds from the Annual CSR Budget. The MoU will incorporate the terms and conditions for the utilization of the CSR funds allocated. 5. MONITORING: Monitoring of projects or programmes or activities relating to the CSR will be project-wise or programme-wise. Project-wise or programme-wise progress/status reports and/or funds utilization certificates will be obtained, as per requirement. Monitoring mechanism may include visits and/or meeting with the implementing agencies. RSFCSC shall reserve the sole discretion to withdraw/cancel CSR allocation relating to any project/programme/activity, fully or partially, and/or recall unutilized amount relating to any project/programme/activity, fully or partially, with or without assigning any reason(s) thereof. 6. AMENDMENTS: CSR Committee with approval of the Board of Directors may amend its CSR Policy, from time to time, as may be required under the provisions of the Companies Act, 2013 and Companies (Corporate Social Responsibility) Rules, 2014 or otherwise.