

Hotel Horizon Private Limited

Standalone Financial Statements for period 01/04/2014 to 31/03/2015

(generated by PrivateCircle)

[100100] Balance sheet

Unless otherwise specified, all monetary values are in INR

Period	FY 2015	FY 2014
Balance sheet [Abstract]		
Equity and liabilities [Abstract]		
Shareholders' funds [Abstract]		
Share capital	70,000,000.00	70,000,000.00
Reserves and surplus	715,071,246.00	714,926,006.00
Total shareholders' funds	785,071,246.00	784,926,006.00
Share application money pending allotment	0	0
Non-current liabilities [Abstract]		
Long-term borrowings	3,614,175,311.00	3,076,588,034.00
Other long-term liabilities	0	0
Long-term provisions	0	0
Total non-current liabilities	3,614,175,311.00	3,076,588,034.00
Current liabilities [Abstract]		
Short-term borrowings	0	0
Trade payables	170,299,174.00	162,832,967.00
Other current liabilities	58,478,457.00	16,568,174.00
Short-term provisions	526,734.00	480,194.00
Total current liabilities	229,304,365.00	179,881,335.00
Total equity and liabilities	4,628,550,922.00	4,041,395,375.00
Assets [Abstract]		
Non-current assets [Abstract]		
Fixed assets [Abstract]		
Tangible assets	1,167,357,545.00	1,168,481,028.00
Intangible assets	0	0
Tangible assets capital work-in-progress	3,418,882,982.00	2,832,330,479.00
Total fixed assets	4,586,240,527.00	4,000,811,507.00
Non-current investments	13,858,958.00	13,858,958.00
Deferred tax assets (net)	552,268.00	465,984.00
Long-term loans and advances	13,719,820.00	12,859,756.00
Total non-current assets	4,614,371,573.00	4,027,996,205.00
Current assets [Abstract]		
Current investments	0	0
Inventories	0	0
Trade receivables	6,226,338.00	4,379,622.00
Cash and bank balances	7,953,011.00	9,019,548.00
Short-term loans and advances	0	0
Total current assets	14,179,349.00	13,399,170.00
Total assets	4,628,550,922.00	4,041,395,375.00

[100200] Statement of profit and loss

Unless otherwise specified, all monetary values are in INR

Period	FY 2015	FY 2014
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	0	0
Revenue from sale of services	4,599,927.00	2,932,840.00
Total revenue from operations other than finance company	4,599,927.00	2,932,840.00
Total revenue from operations	4,599,927.00	2,932,840.00
Other income	0	0
Total revenue	4,599,927.00	2,932,840.00
Expenses [Abstract]		
Cost of materials consumed	0	0
Changes in inventories of finished goods, work-in-progress and stock-in-trade	0	0
Employee benefit expense	204,458.00	508,995.00
Finance costs	0	0
Depreciation, depletion and amortisation expense [Abstract]		
Depreciation expense	1,123,483.00	1,123,483.00
Total depreciation, depletion and amortisation expense	1,123,483.00	1,123,483.00
CSR expenditure	0	0
Other expenses	3,166,491.00	958,887.00
Total expenses	4,494,432.00	2,591,365.00
Total profit before prior period items, exceptional items, extraordinary items and tax	105,495.00	341,475.00
Total profit before extraordinary items and tax	105,495.00	341,475.00
Total profit before tax	105,495.00	341,475.00
Tax expense [Abstract]		
Current tax	46,539.00	1,422,000.00
Deferred tax	-86,284.00	-38,727.00
Total tax expense	-39,745.00	1,383,273.00
Total profit (loss) for period from continuing operations	145,240.00	-1,041,798.00
Total profit (loss) for period before minority interest	145,240.00	-1,041,798.00
Total profit (loss) for period	145,240.00	-1,041,798.00
Earnings per equity share [Abstract]		
Basic earning per equity share	[INR/shares] 0.21	[INR/shares] 0
Diluted earnings per equity share	[INR/shares] 0.21	[INR/shares] 0

[100300] Cash flow statement, direct

Unless otherwise specified, all monetary values are in INR

Period	FY 2015	FY 2014	FY 2013
Statement of cash flows [Abstract]			
Whether cash flow statement is applicable on company	No	No	
Cash flows from used in operating activities [Abstract]			
Net cash flows from (used in) operations	47,898,538.00	50,800,444.00	
Net cash flows from (used in) operating activities before extraordinary items	47,898,538.00	50,800,444.00	
Net cash flows from (used in) operating activities	47,898,538.00	50,800,444.00	
Cash flows from used in investing activities [Abstract]			
Proceeds from sales of tangible assets	-586,552,503.00	-469,451,487.00	
Dividends received	150.00	150.00	
Net cash flows from (used in) investing activities before extraordinary items	-586,552,353.00	-469,451,337.00	
Net cash flows from (used in) investing activities	-586,552,353.00	-469,451,337.00	
Cash flows from used in financing activities [Abstract]			
Repayments of borrowings	-537,587,277.00	-378,324,128.00	
Interest paid	0	0	
Net cash flows from (used in) financing activities before extraordinary items	537,587,277.00	378,324,128.00	
Net cash flows from (used in) financing activities	537,587,277.00	378,324,128.00	
Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	-1,066,538.00	-40,326,765.00	
Net increase (decrease) in cash and cash equivalents	-1,066,538.00	-40,326,765.00	
Cash and cash equivalents cash flow statement at end of period	7,953,011.00	9,019,548.00	9,019,548.00

[100400] Cash flow statement, indirect

Unless otherwise specified, all monetary values are in INR

Period	FY 2015	FY 2014	FY 2013
Statement of cash flows [Abstract]			
Whether cash flow statement is applicable on company	No	No	
Cash flows from used in operating activities [Abstract]			
Profit before extraordinary items and tax	105,495.00	341,475.00	
Adjustments for reconcile profit (loss) [Abstract]			
Adjustments to profit (loss) [Abstract]			
Adjustments for depreciation and amortisation expense	1,123,483.00	1,123,483.00	
Adjustments for share-based payments	-150.00	-150.00	
Total adjustments to profit (loss)	1,123,333.00	1,123,333.00	
Adjustments for working capital [Abstract]			
Adjustments for decrease (increase) in inventories	0	0	
Adjustments for decrease (increase) in trade receivables	-1,846,715.00	0	
Adjustments for decrease (increase) in other current assets	-860,065.00	-34,332.00	
Adjustments for increase (decrease) in trade payables	7,466,207.00	49,936,968.00	
Adjustments for provisions	41,910,283.00	-567,000.00	
Total adjustments for working capital	46,669,710.00	49,335,636.00	
Total adjustments for reconcile profit (loss)	47,793,043.00	50,458,969.00	
Net cash flows from (used in) operations	47,898,538.00	50,800,444.00	
Net cash flows from (used in) operating activities before extraordinary items	47,898,538.00	50,800,444.00	
Net cash flows from (used in) operating activities	47,898,538.00	50,800,444.00	
Cash flows from used in investing activities [Abstract]			
Proceeds from sales of tangible assets	-586,552,503.00	-469,451,487.00	
Dividends received	150.00	150.00	
Net cash flows from (used in) investing activities before extraordinary items	-586,552,353.00	-469,451,337.00	
Net cash flows from (used in) investing activities	-586,552,353.00	-469,451,337.00	
Cash flows from used in financing activities [Abstract]			
Repayments of borrowings	-537,587,277.00	-378,324,128.00	
Interest paid	0	0	
Net cash flows from (used in) financing activities before extraordinary items	537,587,277.00	378,324,128.00	
Net cash flows from (used in) financing activities	537,587,277.00	378,324,128.00	
Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	-1,066,538.00	-40,326,765.00	
Net increase (decrease) in cash and cash equivalents	-1,066,538.00	-40,326,765.00	
Cash and cash equivalents cash flow statement at end of period	7,953,011.00	9,019,548.00	9,019,548.00

[200100] Notes - Share capital

Unless otherwise specified, all monetary values are in INR

Period	FY 2015	FY 2014
Disclosure of public offering [Abstract]		
Whether money raised from public offering during year	No	No
Amount raised from public offering during year	0	0

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]	
Period	FY 2015	FY 2014	FY 2015	FY 2014
Disclosure of classes of share capital [Abstract]				
Disclosure of classes of share capital [Line Items]				
Number of shares authorised	[shares] 2,000,000	[shares] 2,000,000	[shares] 2,000,000	[shares] 2,000,000
Value of shares authorised	200,000,000.00	200,000,000.00	200,000,000.00	200,000,000.00
Number of shares issued	[shares] 700,000	[shares] 2,000,000	[shares] 700,000	[shares] 2,000,000
Value of shares issued	70,000,000.00	200,000,000.00	70,000,000.00	200,000,000.00
Number of shares subscribed and fully paid	[shares] 700,000	[shares] 700,000	[shares] 700,000	[shares] 700,000
Value of shares subscribed and fully paid	70,000,000.00	70,000,000.00	70,000,000.00	70,000,000.00
Number of shares subscribed but not fully paid	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Value of shares subscribed but not fully paid	0.00	0.00	0.00	0.00
Total number of shares subscribed	[shares] 700,000	[shares] 700,000	[shares] 700,000	[shares] 700,000
Total value of shares subscribed	70,000,000.00	70,000,000.00	70,000,000.00	70,000,000.00
Value of shares paid-up [Abstract]				
Number of shares paid-up	[shares] 700,000	[shares] 700,000	[shares] 700,000	[shares] 700,000
Value of shares called	70,000,000.00	70,000,000.00	70,000,000.00	70,000,000.00
Calls unpaid [Abstract]				
Calls unpaid by directors and officers [Abstract]				
Calls unpaid by directors	0.00	0.00	0.00	0.00
Calls unpaid by officers	0.00	0.00	0.00	0.00
Total calls unpaid by directors and officers	0.00	0.00	0.00	0.00
Calls unpaid by others	0.00	0.00	0.00	0.00
Total calls unpaid	0.00	0.00	0.00	0.00
Forfeited shares	0.00	0.00	0.00	0.00
Forfeited shares reissued	0.00	0.00	0.00	0.00
Value of shares paid-up	70,000,000.00	70,000,000.00	70,000,000.00	70,000,000.00
Reconciliation of number of shares outstanding [Abstract]				
Changes in number of shares outstanding [Abstract]				
Increase in number of shares outstanding [Abstract]				
Number of shares issued in public offering	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of shares issued as bonus shares	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of shares issued as rights	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of shares issued in private placement arising out of conversion of debentures preference shares during period	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of shares issued in other private placement	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of shares issued as preferential allotment arising out of conversion of debentures preference shares during period	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of shares issued as other preferential allotment	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of shares allotted for contracts without payment received in cash	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of shares issued under scheme of amalgamation	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of other issues of shares	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of shares issued under employee stock option plan	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of other issue of shares arising out of conversion of securities	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Total aggregate number of shares issued during period	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Decrease in number of shares during period [Abstract]				
Number of shares bought back	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Other decrease in number of shares	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Total decrease in number of shares during period	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Total increase (decrease) in number of shares outstanding	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of shares outstanding at end of period	[shares] 700,000	[shares] 700,000	[shares] 700,000	[shares] 700,000
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	0.00	0.00	0.00	0.00
Amount of bonus issue during period	0.00	0.00	0.00	0.00
Amount of rights issue during period	0.00	0.00	0.00	0.00
Amount of private placement issue arising out of conversion of debentures preference shares during period	0.00	0.00	0.00	0.00
Amount of other private placement issue during period	0.00	0.00	0.00	0.00
Amount of preferential allotment issue arising out of conversion of debentures preference shares during period	0.00	0.00	0.00	0.00
Amount of other preferential allotment issue during period	0.00	0.00	0.00	0.00
Amount of issue allotted for contracts without payment received in cash during period	0.00	0.00	0.00	0.00
Amount of issue under scheme of amalgamation during period	0.00	0.00	0.00	0.00
Amount of other issues during period	0.00	0.00	0.00	0.00
Amount of employee stock option plan issued during period	0.00	0.00	0.00	0.00
Amount of other issue arising out of conversion of securities during period	0.00	0.00	0.00	0.00
Total aggregate amount of increase in share capital during period	0.00	0.00	0.00	0.00
Decrease in share capital during period [Abstract]				
Decrease in amount of shares bought back	0.00	0.00	0.00	0.00
Other decrease in amount of shares	0.00	0.00	0.00	0.00
Total decrease in share capital during period	0.00	0.00	0.00	0.00
Total increase (decrease) in share capital	0.00	0.00	0.00	0.00
Share capital at end of period	70,000,000.00	70,000,000.00	70,000,000.00	70,000,000.00
Shares in company held by holding company or ultimate holding company or by its subsidiaries or associates [Abstract]				
Shares in company held by holding company	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Shares in company held by ultimate holding company	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Shares in company held by subsidiaries of its holding company	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Shares in company held by subsidiaries of its ultimate holding company	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Shares in company held by associates of its holding company	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Shares in company held by associates of its ultimate holding company	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Total shares in company held by holding company or ultimate holding company or by its subsidiaries or associates	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Shares reserved for issue under options and contracts or commitments for sale of shares or disinvestment	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Amount of shares reserved for issue under options and contracts or commitments for sale of shares or disinvestment	0.00	0.00	0.00	0.00
Aggregate number of fully paid-up shares issued pursuant to contracts without payment being received in cash	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Aggregate number of fully paid-up shares issued by way of bonus shares	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Aggregate number of shares bought back	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Original paid-up value of forfeited shares	0.00	0.00	0.00	0.00
Details of application money received for allotment of securities and due for refund and interest accrued thereon [Abstract]				
Application money received for allotment of securities and due for refund and interest accrued thereon [Abstract]				
Application money received for allotment of securities and due for refund, principal	0.00	0.00	0.00	0.00
Application money received for allotment of securities and due for refund, interest accrued	0.00	0.00	0.00	0.00
Total application money received for allotment of securities and due for refund and interest accrued thereon	0	0	0.00	0.00
Number of shares proposed to be issued	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Share premium for shares to be allotted	0.00	0.00	0.00	0.00

Disclosure of classes of share capital [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

Classes of share capital [Axis]	Equity shares 1 [Member]	
Period	FY 2015	FY 2014
Disclosure of classes of share capital [Abstract]		
Disclosure of classes of share capital [Line Items]		
Type of share	Equity	Equity
Number of shares authorised	[shares] 2,000,000	[shares] 2,000,000
Value of shares authorised	200,000,000.00	200,000,000.00
Number of shares issued	[shares] 700,000	[shares] 2,000,000
Value of shares issued	70,000,000.00	200,000,000.00
Number of shares subscribed and fully paid	[shares] 700,000	[shares] 700,000
Value of shares subscribed and fully paid	70,000,000.00	70,000,000.00
Number of shares subscribed but not fully paid	[shares] 0	[shares] 0
Value of shares subscribed but not fully paid	0.00	0.00
Total number of shares subscribed	[shares] 700,000	[shares] 700,000
Total value of shares subscribed	70,000,000.00	70,000,000.00
Value of shares paid-up [Abstract]		
Number of shares paid-up	[shares] 700,000	[shares] 700,000
Value of shares called	70,000,000.00	70,000,000.00
Calls unpaid [Abstract]		
Calls unpaid by directors and officers [Abstract]		
Calls unpaid by directors	0.00	0.00
Calls unpaid by officers	0.00	0.00
Total calls unpaid by directors and officers	0.00	0.00
Calls unpaid by others	0.00	0.00
Total calls unpaid	0.00	0.00
Forfeited shares	0.00	0.00
Forfeited shares reissued	0.00	0.00
Value of shares paid-up	70,000,000.00	70,000,000.00
Par value per share	[INR/shares] 100	[INR/shares] 100
Reconciliation of number of shares outstanding [Abstract]		
Changes in number of shares outstanding [Abstract]		
Increase in number of shares outstanding [Abstract]		
Number of shares issued in public offering	[shares] 0	[shares] 0
Number of shares issued as bonus shares	[shares] 0	[shares] 0
Number of shares issued as rights	[shares] 0	[shares] 0
Number of shares issued in private placement arising out of conversion of debentures preference shares during period	[shares] 0	[shares] 0
Number of shares issued in other private placement	[shares] 0	[shares] 0
Number of shares issued as preferential allotment arising out of conversion of debentures preference shares during period	[shares] 0	[shares] 0
Number of shares issued as other preferential allotment	[shares] 0	[shares] 0
Number of shares allotted for contracts without payment received in cash	[shares] 0	[shares] 0
Number of shares issued under scheme of amalgamation	[shares] 0	[shares] 0
Number of other issues of shares	[shares] 0	[shares] 0
Number of shares issued under employee stock option plan	[shares] 0	[shares] 0
Number of other issue of shares arising out of conversion of securities	[shares] 0	[shares] 0
Total aggregate number of shares issued during period	[shares] 0	[shares] 0
Decrease in number of shares during period [Abstract]		
Number of shares bought back	[shares] 0	[shares] 0
Other decrease in number of shares	[shares] 0	[shares] 0
Total decrease in number of shares during period	[shares] 0	[shares] 0
Total increase (decrease) in number of shares outstanding	[shares] 0	[shares] 0
Number of shares outstanding at end of period	[shares] 700,000	[shares] 700,000
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	0.00	0.00
Amount of bonus issue during period	0.00	0.00
Amount of rights issue during period	0.00	0.00
Amount of private placement issue arising out of conversion of debentures preference shares during period	0.00	0.00
Amount of other private placement issue during period	0.00	0.00
Amount of preferential allotment issue arising out of conversion of debentures preference shares during period	0.00	0.00
Amount of other preferential allotment issue during period	0.00	0.00
Amount of issue allotted for contracts without payment received in cash during period	0.00	0.00

Amount of issue under scheme of amalgamation during period	0.00	0.00
Amount of other issues during period	0.00	0.00
Amount of employee stock option plan issued during period	0.00	0.00
Amount of other issue arising out of conversion of securities during period	0.00	0.00
Total aggregate amount of increase in share capital during period	0.00	0.00
Decrease in share capital during period [Abstract]		
Decrease in amount of shares bought back	0.00	0.00
Other decrease in amount of shares	0.00	0.00
Total decrease in share capital during period	0.00	0.00
Total increase (decrease) in share capital	0.00	0.00
Share capital at end of period	70,000,000.00	70,000,000.00
Shares in company held by holding company or ultimate holding company or by its subsidiaries or associates [Abstract]		
Shares in company held by holding company	[shares] 0	[shares] 0
Shares in company held by ultimate holding company	[shares] 0	[shares] 0
Shares in company held by subsidiaries of its holding company	[shares] 0	[shares] 0
Shares in company held by subsidiaries of its ultimate holding company	[shares] 0	[shares] 0
Shares in company held by associates of its holding company	[shares] 0	[shares] 0
Shares in company held by associates of its ultimate holding company	[shares] 0	[shares] 0
Total shares in company held by holding company or ultimate holding company or by its subsidiaries or associates	[shares] 0	[shares] 0
Shares reserved for issue under options and contracts or commitments for sale of shares or disinvestment	[shares] 0	[shares] 0
Amount of shares reserved for issue under options and contracts or commitments for sale of shares or disinvestment	0.00	0.00
Aggregate number of fully paid-up shares issued pursuant to contracts without payment being received in cash	[shares] 0	[shares] 0
Aggregate number of fully paid-up shares issued by way of bonus shares	[shares] 0	[shares] 0
Aggregate number of shares bought back	[shares] 0	[shares] 0
Original paid-up value of forfeited shares	0.00	0.00
Details of application money received for allotment of securities and due for refund and interest accrued thereon [Abstract]		
Application money received for allotment of securities and due for refund and interest accrued thereon [Abstract]		
Application money received for allotment of securities and due for refund, principal	0.00	0.00
Application money received for allotment of securities and due for refund, interest accrued	0.00	0.00
Total application money received for allotment of securities and due for refund and interest accrued thereon	0.00	0.00
Number of shares proposed to be issued	[shares] 0	[shares] 0
Share premium for shares to be allotted	0.00	0.00

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

Unless otherwise specified, all monetary values are in INR

Classes of share capital [Axis]		Share capital [Member]		Equity shares 1 [Member]	
Name of shareholder [Axis]		Name of shareholder [Member]			
Period	FY 2015	FY 2014	FY 2015	FY 2014	
Disclosure of shareholding more than five per cent in company [Abstract]					
Whether there are any shareholders holding more than five per cent shares in company	No	No			
Disclosure of shareholding more than five per cent in company [Line Items]					
Type of share			Equity	Equity	

[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]		Revaluation reserve [Member]	
Period	FY 2015	FY 2014	FY 2015	FY 2014
Statement of changes in reserves [Abstract]				
Statement of changes in reserves [Line Items]				
Changes in reserves [Abstract]				
Additions to reserves [Abstract]				
Profit (loss) for period	145,240.00	-1,041,798.00	0	0
Total additions to reserves	145,240.00	-1,041,798.00	0	0
Total changes in reserves	145,240.00	-1,041,798.00	0	0
Reserves at end of period	715,071,246.00	714,926,006.00	717,627,200.00	717,627,200.00

Statement of changes in reserves [Table]**..(2)**

Unless otherwise specified, all monetary values are in INR

Components of reserves [Axis]	Revaluation reserve fixed assets [Member]		
Period	FY 2015	FY 2014	FY 2013
Statement of changes in reserves [Abstract]			
Statement of changes in reserves [Line Items]			
Changes in reserves [Abstract]			
Additions to reserves [Abstract]			
Profit (loss) for period	0	0	
Total additions to reserves	0	0	
Total changes in reserves	0	0	
Reserves at end of period	717,627,200.00	717,627,200.00	717,627,200.00

Statement of changes in reserves [Table]**..(3)**

Unless otherwise specified, all monetary values are in INR

Components of reserves [Axis]	Other reserves [Member]	
Period	FY 2015	FY 2014
Statement of changes in reserves [Abstract]		
Statement of changes in reserves [Line Items]		
Changes in reserves [Abstract]		
Additions to reserves [Abstract]		
Profit (loss) for period	0	0
Total additions to reserves	0	0
Total changes in reserves	0	0
Reserves at end of period	2,454,843.00	2,454,843.00

Statement of changes in reserves [Table]**..(4)**

Unless otherwise specified, all monetary values are in INR

Components of reserves [Axis]	Subsidy incentive reserve [Member]		
Period	FY 2015	FY 2014	FY 2013
Statement of changes in reserves [Abstract]			
Statement of changes in reserves [Line Items]			
Changes in reserves [Abstract]			
Additions to reserves [Abstract]			
Profit (loss) for period	0	0	
Total additions to reserves	0	0	
Total changes in reserves	0	0	
Reserves at end of period	2,454,843.00	2,454,843.00	2,454,843.00

Statement of changes in reserves [Table]**..(5)**

Unless otherwise specified, all monetary values are in INR

Components of reserves [Axis]	Foreign currency translation reserve [Member]		
Period	FY 2015	FY 2014	FY 2013
Statement of changes in reserves [Abstract]			
Statement of changes in reserves [Line Items]			
Changes in reserves [Abstract]			
Additions to reserves [Abstract]			
Profit (loss) for period	0	0	

Total additions to reserves	0	0	
Total changes in reserves	0	0	
Reserves at end of period	430,000.00	430,000.00	430,000.00

Statement of changes in reserves [Table]**..(6)**

Unless otherwise specified, all monetary values are in INR

Components of reserves [Axis]	Surplus [Member]		
	FY 2015	FY 2014	FY 2013
Statement of changes in reserves [Abstract]			
Statement of changes in reserves [Line Items]			
Changes in reserves [Abstract]			
Additions to reserves [Abstract]			
Profit (loss) for period	145,240.00	-1,041,798.00	
Total additions to reserves	145,240.00	-1,041,798.00	
Total changes in reserves	145,240.00	-1,041,798.00	
Reserves at end of period	-5,440,797.00	-5,586,037.00	-4,544,239.00

[200300] Notes - Borrowings**Classification of borrowings [Table]****..(1)**

Unless otherwise specified, all monetary values are in INR

Classification based on time period [Axis]	Unless otherwise specified, all monetary values are in INR			
Classification of borrowings [Axis]	Long-term [Member]		Term loans [Member]	
Subclassification of borrowings [Axis]	Secured borrowings [Member]			
Period	FY 2015	FY 2014	FY 2015	FY 2014
Details of borrowings [Abstract]				
Details of borrowings [Line Items]				
Borrowings	3,614,175,311.00	3,076,588,034.00	3,614,175,311.00	3,076,588,034.00

Classification of borrowings [Table]**..(2)**

Unless otherwise specified, all monetary values are in INR

Classification based on time period [Axis]	Long-term [Member]			
Classification of borrowings [Axis]	Term loans from banks [Member]		Rupee term loans from banks [Member]	
Subclassification of borrowings [Axis]	Secured borrowings [Member]			
Period	FY 2015	FY 2014	FY 2015	FY 2014
Details of borrowings [Abstract]				
Details of borrowings [Line Items]				
Borrowings	2,962,949,573.00	2,561,127,796.00	2,962,949,573.00	2,561,127,796.00

Classification of borrowings [Table]**..(3)**

Unless otherwise specified, all monetary values are in INR

Classification based on time period [Axis]		Long-term [Member]		
Classification of borrowings [Axis]		Term loans from others [Member]		Rupee term loans from others [Member]
Subclassification of borrowings [Axis]		Secured borrowings [Member]		
Period	FY 2015	FY 2014	FY 2015	FY 2014
Details of borrowings [Abstract]				
Details of borrowings [Line Items]				
Borrowings	651,225,738.00	515,460,238.00	651,225,738.00	515,460,238.00

[200400] Notes - Non-current investments

Unless otherwise specified, all monetary values are in INR

Period	FY 2015	FY 2014
Non-current investments [Abstract]		
Aggregate amount of quoted non-current investments	10,000,000.00	10,000,000.00
Market value of quoted non-current investments	0	0
Aggregate amount of unquoted non-current investments	3,858,958.00	3,858,958.00
Aggregate provision for diminution in value of non-current investments	0	0

Details of non-current investments [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

Classification of non-current investments [Axis]	1		2	
Period	FY 2015	FY 2014	FY 2015	FY 2014
Disclosure of details of non-current investments [Abstract]				
Details of non-current investments [Line Items]				
Type of non-current investments	Investments in government or trust securities	Investments in government or trust securities	Investment in other Indian companies equity instruments	Investment in other Indian companies equity instruments
Class of non-current investments	Other investments	Other investments	Other investments	Other investments
Nature of non-current investments	NATIONAL SAVING CERTIFICATE	NATIONAL SAVING CERTIFICATE	EQUITY INVESTMENT	EQUITY INVESTMENT
Non-current investments	15,100.00	15,100.00	2,439,800.00	2,439,800.00
Name of body corporate in whom investment has been made	NA	NA	GAGAN HOTELS PVT. LTD.	GAGAN HOTELS PVT. LTD.
Details of whether such body corporate is subsidiary, associate, joint venture or controlled special purpose entity	NA	NA	SUBSIDIARY	SUBSIDIARY
Details of non-current investments made in body corporate which are partly paid	NA	NA	NA	NA
Details of non-current investment made in partnership firms [Abstract]				
Details of non-current investment made in partnership firms explanatory [Text Block]	NA	NA	NA	NA
Name of partnership firm where non-current investment is made	NA	NA	NA	NA
Names of all partners in partnership firm	NA	NA	NA	NA
Details of capital of partnership firm [Abstract]				
Total capital of partnership firm	0	0	0	0
Details of share of each partner in capital of partnership firm	0	0	0	0
Details of share of each partner in profits of partnership firm	NA	NA	NA	NA
Details of non-current investments carried at other than cost [Abstract]				
Basis of valuation for non-current investments carried at other than at cost	NA	NA	NA	NA

Details of non-current investments [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

Classification of non-current investments [Axis]	3		4	
Period	FY 2015	FY 2014	FY 2015	FY 2014
Disclosure of details of non-current investments [Abstract]				
Details of non-current investments [Line Items]				
Type of non-current investments	Investment in other Indian companies equity instruments	Investment in other Indian companies equity instruments	Investment in other Indian companies preference shares	Investment in other Indian companies preference shares
Class of non-current investments	Other investments	Other investments	Other investments	Other investments
Nature of non-current investments	EQUITY INVESTMENT	EQUITY INVESTMENT	EQUITY INVESTMENT	EQUITY INVESTMENT
Non-current investments	4,008.00	4,008.00	50.00	50.00
Name of body corporate in whom investment has been made	BHARAT CO-OP BANK	BHARAT CO-OP BANK	HOTEL & RESTAURANT CO-OP SOC LTD.	HOTEL & RESTAURANT CO-OP SOC LTD.
Details of whether such body corporate is subsidiary, associate, joint venture or controlled special purpose entity	NA	NA	NA	NA

Details of non-current investments made in body corporate which are partly paid	NA	NA	NA	NA
Details of non-current investment made in partnership firms [Abstract]				
Details of non-current investment made in partnership firms explanatory [Text Block]	NA	NA	NA	NA
Name of partnership firm where non-current investment is made	NA	NA	NA	NA
Names of all partners in partnership firm	NA	NA	NA	NA
Details of capital of partnership firm [Abstract]				
Total capital of partnership firm	0	0	0	0
Details of share of each partner in capital of partnership firm	0	0	0	0
Details of share of each partner in profits of partnership firm	NA	NA	NA	NA
Details of non-current investments carried at other than cost [Abstract]				
Basis of valuation for non-current investments carried at other than at cost	NA	NA	NA	NA

Details of non-current investments [Table]

..(3)

Unless otherwise specified, all monetary values are in INR

Classification of non-current investments [Axis]	5		6	
Period	FY 2015	FY 2014	FY 2015	FY 2014
Disclosure of details of non-current investments [Abstract]				
Details of non-current investments [Line Items]				
Type of non-current investments	Other non-current investments	Other non-current investments	Investments in mutual funds	Investments in mutual funds
Class of non-current investments	Other investments	Other investments	Other investments	Other investments
Nature of non-current investments	RIGHTS IN IMMOVABLE PROPERTY	RIGHTS IN IMMOVABLE PROPERTY	Mutual Fund	Mutual Fund
Non-current investments	1,400,000.00	1,400,000.00	10,000,000.00	10,000,000.00
Name of body corporate in whom investment has been made	NA	NA	NA	NA
Details of whether such body corporate is subsidiary, associate, joint venture or controlled special purpose entity	NA	NA	NA	NA
Details of non-current investments made in body corporate which are partly paid	NA	NA	NA	NA
Details of non-current investment made in partnership firms [Abstract]				
Details of non-current investment made in partnership firms explanatory [Text Block]	NA	NA	NA	NA
Name of partnership firm where non-current investment is made	NA	NA	NA	NA
Names of all partners in partnership firm	NA	NA	NA	NA
Details of capital of partnership firm [Abstract]				
Total capital of partnership firm	0	0	0	0
Details of share of each partner in capital of partnership firm	0	0	0	0
Details of share of each partner in profits of partnership firm	NA	NA	NA	NA
Details of non-current investments carried at other than cost [Abstract]				
Basis of valuation for non-current investments carried at other than at cost	NA	NA	NA	NA

[200600] Notes - Subclassification and notes on liabilities and assets

Unless otherwise specified, all monetary values are in INR

Period	FY 2015	FY 2014
Subclassification and notes on liabilities and assets [Abstract]		
Other long-term liabilities notes [Abstract]		
Other long-term liabilities [Abstract]		
Trade payables, long-term	0	0
Total other long-term liabilities	0	0
Other current liabilities notes [Abstract]		
Other current liabilities [Abstract]		
Interest accrued but not due on borrowings	0	0
Interest accrued and due on borrowings	0	0
Interest accrued but not due on public deposits	0	0
Interest accrued and due on public deposits	0	0
Debentures claimed but not paid	0	0
Unpaid dividends	0	0
Application money received for allotment of securities and due for refund and interest accrued thereon [Abstract]		
Application money received for allotment of securities and due for refund, principal	0.00	0.00
Application money received for allotment of securities and due for refund, interest accrued	0.00	0.00
Total application money received for allotment of securities and due for refund and interest accrued thereon	0	0
Unpaid matured deposits and interest accrued thereon	0	0
Unpaid matured debentures and interest accrued thereon	0	0
Other payables, current [Abstract]		
Other accrued expenses	58,478,457.00	16,568,174.00
Public deposit payable, current	0	0
Total other payables, current	58,478,457.00	16,568,174.00
Current liabilities portion of share application money pending allotment	0	0
Total other current liabilities	58,478,457.00	16,568,174.00
Details of application money received for allotment of securities and due for refund and interest accrued thereon [Abstract]		
Number of shares proposed to be issued	[shares] 0	[shares] 0
Share premium for shares to be allotted	0.00	0.00
Trade receivables notes [Abstract]		
Trade receivables [Abstract]		
Aggregate amount of trade receivables outstanding for period exceeding six months	6,226,338.00	4,379,622.00
Cash and bank balances notes [Abstract]		
Cash and bank balances [Abstract]		
Classification of cash and bank balances [Abstract]		
Cash and cash equivalents [Abstract]		
Balance with banks [Abstract]		
Fixed deposits with banks	0	0
Total balance with banks	0	0
Cash on hand	0	0
Others	7,953,011.00	9,019,548.00
Total cash and cash equivalents	7,953,011.00	9,019,548.00
Total cash and bank balances	7,953,011.00	9,019,548.00
Details of balances held with banks to extent held as margin money or security against borrowings, guarantees or other commitments [Abstract]		
Total balances held with banks to extent held as margin money or security against borrowings, guarantees or other commitments	0	0
Bank deposits with more than twelve months maturity	0	0

Disclosure of breakup of provisions [Table]

Unless otherwise specified, all monetary values are in INR

Classification based on time period [Axis]	Short-term [Member]	
Period	FY 2015	FY 2014
Disclosure of breakup of provisions [Abstract]		
Disclosure of breakup of provisions [Line Items]		
Provisions [Abstract]		
Provision for statutory liabilities	526,734.00	480,194.00
Total provisions	526,734.00	480,194.00

Loans and advances [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

Classification based on time period [Axis]	Long-term [Member]			
Classification of loans and advances [Axis]	Loans and advances [Member]		Loans and advances to related parties [Member]	
Classification of assets based on security [Axis]	Unsecured considered good [Member]			
Period	FY 2015	FY 2014	FY 2015	FY 2014
Loans and advances [Abstract]				
Disclosure of loans and advances [Line Items]				
Loans and advances, gross	13,719,820.00	12,859,756.00	1,615,724.00	1,615,724.00
Loans and advances	13,719,820.00	12,859,756.00	1,615,724.00	1,615,724.00

Loans and advances [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

Classification based on time period [Axis]	Long-term [Member]			
Classification of loans and advances [Axis]	Loans advances given directors [Member]		Other loans and advances [Member]	
Classification of assets based on security [Axis]	Unsecured considered good [Member]			
Period	FY 2015	FY 2014	FY 2015	FY 2014
Loans and advances [Abstract]				
Disclosure of loans and advances [Line Items]				
Loans and advances, gross	1,615,724.00	1,615,724.00	12,104,096.00	11,244,032.00
Loans and advances	1,615,724.00	1,615,724.00	12,104,096.00	11,244,032.00

Loans and advances [Table]

..(3)

Unless otherwise specified, all monetary values are in INR

Classification based on time period [Axis]	Unless otherwise specified, all monetary values are in INR			
	Long-term [Member]			
Classification of loans and advances [Axis]	Advance tax [Member]		Tax deducted at source [Member]	
Classification of assets based on security [Axis]	Unsecured considered good [Member]			
Period	FY 2015	FY 2014	FY 2015	FY 2014
Loans and advances [Abstract]				
Disclosure of loans and advances [Line Items]				
Loans and advances, gross	2,097,162.00	1,970,948.00	2,097,162.00	1,970,948.00
Loans and advances	2,097,162.00	1,970,948.00	2,097,162.00	1,970,948.00

Loans and advances [Table]

..(4)

Unless otherwise specified, all monetary values are in INR

Classification based on time period [Axis]	Long-term [Member]	
Classification of loans and advances [Axis]	Notes receivable [Member]	
Classification of assets based on security [Axis]	Unsecured considered good [Member]	
Period	FY 2015	FY 2014
Loans and advances [Abstract]		
Disclosure of loans and advances [Line Items]		
Loans and advances, gross	10,006,934.00	9,273,084.00
Loans and advances	10,006,934.00	9,273,084.00

Classification of inventories [Table]

Unless otherwise specified, all monetary values are in INR

Classification of inventories [Axis]	Company total inventories [Member]	
Period	FY 2015	FY 2014
Classification of inventories [Abstract]		
Details of inventories [Line Items]		
Inventories	0	0

Subclassification of trade receivables [Table]

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]	
Period	FY 2015	FY 2014	FY 2015	FY 2014
Subclassification of trade receivables [Abstract]				
Subclassification of trade receivables [Line Items]				
Breakup of trade receivables [Abstract]				
Trade receivables, gross	6,226,338.00	4,379,622.00	6,226,338.00	4,379,622.00
Allowance for bad and doubtful debts	0	0	0	0
Total trade receivables	6,226,338.00	4,379,622.00	6,226,338.00	4,379,622.00

[200700] Notes - Additional disclosures on balance sheet

Unless otherwise specified, all monetary values are in INR

Period	FY 2015	FY 2014
Additional balance sheet notes [Abstract]		
Contingent liabilities and commitments [Abstract]		
Total contingent liabilities and commitments	0	0
Details regarding dividends [Abstract]		
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
Details of deposits [Abstract]		
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
Details of share application money received and paid [Abstract]		
Share application money received during year	0	0
Share application money paid during year	0	0
Amount of share application money received back during year	0	0
Amount of share application money repaid returned back during year	0	0
Number of person share application money paid during year	[pure] 0	[pure] 0
Number of person share application money received during year	[pure] 0	[pure] 0
Number of person share application money paid as at end of year	[pure] 0	[pure] 0
Number of person share application money received as at end of year	[pure] 0	[pure] 0
Details regarding cost records and cost audit[Abstract]		
Details regarding cost records [Abstract]		
Whether maintenance of cost records by company has been mandated under Companies (Cost Records and Audit) Rules, 2014	No	No
Details of unclaimed liabilities [Abstract]		
Unclaimed share application refund money	0	0
Unclaimed matured debentures	0	0
Unclaimed matured deposits	0	0
Interest unclaimed amount	0	0
Financial parameters balance sheet items [Abstract]		
Number of warrants converted into equity shares during period	[pure] 0	[pure] 0
Number of warrants converted into preference shares during period	[pure] 0	[pure] 0
Number of warrants converted into debentures during period	[pure] 0	[pure] 0
Number of warrants issued during period (in foreign currency)	[pure] 0	[pure] 0
Number of warrants issued during period (INR)	[pure] 0	[pure] 0

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

Unless otherwise specified, all monetary values are in INR

Period	FY 2015
Disclosure of accounting policies, change in accounting policies and changes in estimates explanatory [Text Block]	Textual Information (1)
Disclosure of general information about company [Text Block]	Textual Information (2)
Disclosure of accounting policies explanatory [Text Block]	Textual Information (3)
Description of fact that fundamental accounting assumption is not followed	Textual Information (4)

Textual information (1): Disclosure of accounting policies, change in accounting policies and changes in estimates explanatory [Text Block]**1. STATEMENT OF SIGNIFICANT ACCOUNTING POLICIES****(a) Basis of Preparation of Financial Statements:**

The financial statements are prepared and presented under the historical cost conventions, on accrual basis of accounting to comply in all material respects, with the mandatory Accounting Standards as notified by the Companies (Accounting Standards) Rules, 2006 as amended ('the Rules') and the relevant provisions of the Companies Act, 1956 ('the Act'). The accounting policies have been consistently applied by the Company and the accounting policies not referred to otherwise are in conformity with Indian Generally Accepted Accounting Principles ('Indian GAAP').

(b) Use of Estimates:

The preparation of financial statements in conformity with the 'Indian GAAP' requires management to make estimates and assumptions that may affect the reported amounts of assets and liabilities and disclosures relating to contingent liabilities as at the date of the financial statements and the reported amounts of incomes and expenses during the reporting period. Although these estimates are based upon management's best knowledge of current events and actions, actual results could differ from these estimates. Differences between the actual results and estimates are recognized in the year in which the results are known/ materialized.

(C) Share Capital

There is no change in Share Capital of the Company during the year.

(d) Fixed Assets

Fixed Assets are stated at cost, less accumulated depreciation and impairment, if any. Cost includes all expenditure necessary to bring the asset to its working condition for its intended use. The Expenses incurred on the construction of the Hotel premises are capitalised and no depreciation is claimed on the said capitalisation as the asset is not put to use.

(d) Depreciation

The Company provides Depreciation on all its assets on Straight Line Method at the rates and in the manner specified in schedule XIV of the Companies Act, 1956. The rates of depreciation prescribed in Schedule XIV to the Companies Act, 1956 are considered as the minimum rates. The management has continued to provided depreciation on fixed assets on SLM method and shall follow depreciation as per Companies Act, 2013 from next Financial Year. No Depreciation has been provided on the capital work in progress as the construction is still under progress.

(e) Impairment of Assets

An asset is treated as impaired when the carrying cost of the asset exceeds its recoverable value. An impairment loss is charged to profit & loss account in the year in which an asset identified as impaired. The impairment loss recognized in prior accounting period is reversed if there has been a change in the estimate of recoverable amount.

(f) Investments

Investments that are readily realizable and intended to be held for not more than a year are classified as Current Investments. All other investments are classified as Non Current investments.

Current investments are carried at lower of cost and fair value determined on an individual investment basis.

Non Current investments including investment in subsidiaries are carried at Cost. Cost includes any incidental costs incurred towards acquisition of said investment. However, provision if necessary for diminution in value is made to recognize a decline other than the one temporary in nature.

(g) Revenue Recognition

Revenue from services is recognized on rendering of services to customer and also includes contractual receipts. Interests on Fixed Deposits with Bank are accounted as Revenue Receipts.

(h) Employees Benefits

(i) Provident Fund:

The eligible employees of the Company are entitled to receive benefits under the provident fund, a defined contribution plan, in which both employees and the Company makes monthly contribution at a specified percentage of the covered employee's salary. The Company has no further obligation under the provident fund plan beyond its monthly contribution.

(ii) Gratuity:

Gratuity liability is a defined benefit obligation and is provided for on actuarial valuation made as at the balance sheet date. However no provisions are made for the year.

(i) Borrowing Cost

Borrowing Cost on Loans from Banks/Financial Institutions that is attributable to the acquisition, construction or production of qualifying assets is capitalized as part of the cost of such assets till such time as the asset that necessarily requires a substantial period of time to get ready for its intended use. All other borrowing cost is recognized as an expense in the period in which they are incurred and are capitalised under the head Capital Work in Progress.

(j) Provision for Current & Deferred Tax

Tax expense for a year comprises of Current tax and Deferred tax.

Current tax is measured at the amount expected to be paid to the tax authorities, after taking into consideration, the applicable deductions and exemptions admissible under the provisions of the Income Tax Act, 1961.

Deferred tax reflects the impact of current year timing differences between taxable income and accounting income for the year and reversal of timing differences of earlier years. Deferred tax is measured based on the tax rates and the tax laws enacted or substantively enacted at the balance sheet date. Deferred tax assets are recognised only to the extent that there is reasonable certainty that sufficient future taxable income will be available against which such deferred tax assets can be realised. If there is unabsorbed depreciation or carry forward of losses under tax laws, deferred tax assets are 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 realised.

Deferred tax resulting from timing differences which originate during the tax holiday period but are expected to reverse after such tax holiday period is recognised in the year in which the timing differences originate using the tax rates and laws enacted or substantively enacted at the balance sheet date. At each balance sheet date, the company reassesses unrecognised deferred tax assets. It recognises unrealised deferred tax assets to the extent it has become reasonably certain or virtually certain, as the case may be, that sufficient taxable income will be available against which the deferred tax can be realised.

(k) Provisions, Contingent Liabilities and Contingent Assets

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

(l) Capital Work in Progress

Capital Work-in-Progress includes expenditure incurred by the Company for its project, including interest, stamp duty, financial expenses, finance charges, professional fees, travel, conveyance, materials, works, repairs, services charges, technical fees, business promotions, salaries, wages, directors' remuneration, utilities, preliminary & pre-operative expenses, authority cost, government duties, statutory payments, taxes and other expenses during the project period and the said expenses have been apportioned between the Capital Work-in-Progress and Profit & Loss Account wherever necessary.

(m) Cash Flow Statement

The Cash Flow Statement is prepared by the "Indirect Method" set out in Accounting Standard 3 on "Cash Flow Statement" and presents the cash flows by Operating, Investing and Financing activities of the Company.

(n) Cash and Cash Equivalents

Cash and cash equivalents include cash & cheques in hand, bank balances, demand deposits with banks and other short-term highly liquid investments where the original maturity is three months or less.

B NOTES FORMING PART OF THE ACCOUNTS :

- In the opinion of the board the current assets, loans and advances are approximately of the value stated, if realised in the ordinary course of business and the provision for depreciation and for all known liabilities is adequate and not in excess of the amount reasonably necessary. As per the information There are no other contingent liabilities except as stated in notes hereafter.
- a) According to the practice generally followed by the Hotel Industry, no adjustments have been made in the accounts for free meals provided to the staff as per the terms of their appointment.
 - b) The turnover of the Company by way of interest income, scrap sales etc does not admit for quantitative details.
 - c) Balances of sundry creditors, sundry debtors, all loans and advances, granted and received, deposits & bank balances are subject to confirmation by the Management. The same is stated at cost and are certified by the management to be good and recoverable. However, the company is in petition with High Court of Bombay for recovery of dues from Sundry Debtors.
 - d) Right in immovable property classified under investment represents amount paid to the Central Bank of India towards assignment of their right under decree vide suit no. 333 of 1979 in high court, Mumbai, against Bombay Docking Company Private Limited.
 - e)

Loans & Advances granted (unsecured) due from the companies in which directors are interested as directors, maximum balance outstanding at any time during the year Rs.16,15,724/- (previous year Rs. 16,15,724/-)

- g) As per register maintained u/s 301 of Companies Act 1956, the Company has taken unsecured loan of Rs. 16,88,68,959/- (P.Y.Rs. 4,67,63,459/-) from various parties.
- f) In respect of the said loan, the maximum amount outstanding at any time during the Year was Rs. 16,88,68,959/- (P.Y. Rs 4,67,63,459/-) and the period-end balance is Rs. 16,88,68,959- (P.Y.Rs. 467,63,459/-)
- h) Provisions for accruing liability in respect of retirement benefits and gratuity have not been accounted, as the same remains unascertained.
- i) In compliance with accounting standard (AS 22) relating to "Accounting in Taxes on Income" issued by the Institute of Chartered Accountants of India effective Applicable to company from 1st April, 2002 , the Company has:
- a) (i) Provided Deferred Tax Asset/(Liability) of Rs. 86,284/- for the current year.
- (ii) Net Deferred Tax Asset as on 31st March, 2015
- | | |
|--|--------------|
| Opening Deferred Tax Asset as on 01.04.2014 | Rs. 4,65,984 |
| Add : Deferred Tax Asset/(Liability)Asset for the year | Rs. 86,284 |
| Balance as 31st March, 2015 | Rs. 5,52,268 |

Related Party Disclosures :

As per Accounting Standard 18, the disclosures of transactions with the related parties as defined in the Accounting Standard are given below:

- a) Related Parties:
- (i) Subsidiary Company - NIL
- (ii) Associates : NIL
- (iii) Key Managerial Personnel (KMP)
- Sagar Sharma – Director
 - Vishal Sharma – Director
- (iv) Enterprise over which Key Managerial Personnel are able to exercise significant influence
- j) • Horizon Realty Pvt Ltd
- Skylark Tours and Inns Pvt Ltd.
- b) Status of outstanding balances as at 31/03/2015: (Figures in Rs.)
- [See Table (1)]
- k) Computation of basic and diluted earnings per share:
- Numerator:
- Profit / (Loss) after tax Rs. 145,240/-
- Denominator:
- Weighted Average Number of equity shares outstanding during the year 7,00,000
- Face Value : Rs. 100/-
- Earnings Per Share : Rs. 0.21/-

Table (1)

Particulars		Bal as on 31st Mar 2015	Bal as on 31st Mar 2014
Subsidiaries		NIL	NIL
KMP & their relatives		16,88,68,959	4,67,63,459
Enterprise over which KMP exercise control		20,22,39,000	19,35,79,000
l)	The remuneration paid and/or provided to the Directors is as under:		
		31st March, 2015	31st March, 2014
	i) Salary	30,14,400.00	48,00,000.00
m)	Payment To Auditors:		

	31st March, 2015	31st March, 2014
i) Statutory Audit Fees	1,47,744.00	1,21,350.00
ii) For Taxation Matters	50,000.00	47,190.00
Total	1,97,744.00	1,68,540.00

Previous year comparatives:

These financial statements have been prepared in the format prescribed by the Revised Schedule VI to the Companies Act, 1956. Previous years' figures have been regrouped, reclassified wherever necessary to correspondence with the current year's classification / disclosures.

n)

o) In the opinion of the Board and to the best of their knowledge and belief, the value on realization of the current assets, loans & advances, deposits, in the ordinary course of business will not be less than the value stated in Balance Sheet.

As per our report of even date attached.

(SAGAR H. SHARMA)
DIRECTOR

(VISHAL H. SHARMA)
DIRECTOR

PLACE: MUMBAI
DATE : 27/10/2015

Textual information (2): Disclosure of general information about company [Text Block]

a. FINANCIAL RESULTS

The Company's performance during the year ended 31st March, 2015 as compared to the previous financial year, is summarized below:
(Amount in Rs.)

S.NO.	PARTICULARS	2014 - 2015	2013 - 2014
1	Sales and Other Income	4,599,927	2,932,840
2	Expenditure	4,494,432	2,591,365
3	Profit/(Loss) Before Tax	105,495	341,475
	Provision for Taxation		
4	(1)Current Tax	46,539	1,422,000
	(2)Deferred Tax	86,284	38,727
5	Profit/(Loss) after Tax	145,240	(1,041,798)
	Earning Per Equity Share:		
6	(1)Basic	0.21	-
	(2) Diluted	0.21	-

Textual information (3): Disclosure of accounting policies explanatory [Text Block]

The Company's Board of Directors is responsible for the matters stated in Section 134(5) of the Companies Act, 2013 ("the Act") with respect to the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Company in accordance with the accounting principles generally accepted in India including the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true

and fair view and are free from material misstatement, whether due to fraud or error.

Textual information (4): Description of fact that fundamental accounting assumption is not followed

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Company as at March 31, 2015, and its profit and its cash flows for the year ended on that date.

[201000] Notes - Tangible assets**Disclosure of tangible assets [Table]****..(1)**

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Company total tangible assets [Member]			
Sub classes of tangible assets [Axis]	Owned and leased assets [Member]			
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]		Gross carrying amount [Member]	
Period	FY 2015	FY 2014	FY 2015	FY 2014
Disclosure of tangible assets [Abstract]				
Disclosure of tangible assets [Line Items]				
Reconciliation of changes in tangible assets [Abstract]				
Changes in tangible assets [Abstract]				
Additions other than through business combinations tangible assets	0	0	0	0
Depreciation tangible assets	-1,123,483.00	0		
Impairment loss recognised in profit or loss tangible assets	0	0		
Reversal of impairment loss recognised in profit or loss tangible assets	0	0		
Disposals tangible assets [Abstract]				
Disposals tangible assets, others	0	0	0	0
Total disposals tangible assets	0	0	0	0
Other adjustments tangible assets [Abstract]				
Other adjustments tangible assets, others	0	-1,123,484.00		
Total other adjustments tangible assets	0	-1,123,484.00		
Total changes in tangible assets	-1,123,483.00	-1,123,484.00	0	0
Tangible assets at end of period	1,167,357,545.00	1,168,481,028.00	1,212,759,172.00	1,212,759,174.00

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]	
Sub classes of tangible assets [Axis]	Owned and leased assets [Member]	
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Accumulated depreciation and impairment [Member]	
Period	FY 2015	FY 2014
Disclosure of tangible assets [Abstract]		
Disclosure of tangible assets [Line Items]		
Reconciliation of changes in tangible assets [Abstract]		
Changes in tangible assets [Abstract]		
Depreciation tangible assets	1,123,483.00	0
Impairment loss recognised in profit or loss tangible assets	0	0
Reversal of impairment loss recognised in profit or loss tangible assets	0	0
Disposals tangible assets [Abstract]		
Disposals tangible assets, others	0	0
Total disposals tangible assets	0	0
Other adjustments tangible assets [Abstract]		
Other adjustments tangible assets, others	0	1,123,484.00
Total other adjustments tangible assets	0	1,123,484.00
Total changes in tangible assets	1,123,483.00	1,123,484.00
Tangible assets at end of period	45,401,627.00	44,278,146.00

Disclosure of tangible assets [Table]**..(3)**

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Company total tangible assets [Member]			
Sub classes of tangible assets [Axis]	Owned assets [Member]			
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]		Gross carrying amount [Member]	
Period	FY 2015	FY 2014	FY 2015	FY 2014
Disclosure of tangible assets [Abstract]				
Disclosure of tangible assets [Line Items]				
Reconciliation of changes in tangible assets [Abstract]				
Changes in tangible assets [Abstract]				
Additions other than through business combinations tangible assets	0	0	0	0
Depreciation tangible assets	-1,123,483.00	0		
Impairment loss recognised in profit or loss tangible assets	0	0		

Reversal of impairment loss recognised in profit or loss tangible assets	0	0		
Disposals tangible assets [Abstract]				
Disposals tangible assets, others	0	0	0	0
Total disposals tangible assets	0	0	0	0
Other adjustments tangible assets [Abstract]				
Other adjustments tangible assets, others	0	-1,123,484.00		
Total other adjustments tangible assets	0	-1,123,484.00		
Total changes in tangible assets	-1,123,483.00	-1,123,484.00	0	0
Tangible assets at end of period	1,167,357,545.00	1,168,481,028.00	1,212,759,172.00	1,212,759,174.00

Disclosure of tangible assets [Table]

..(4)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Company total tangible assets [Member]	
Sub classes of tangible assets [Axis]	Owned assets [Member]	
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Accumulated depreciation and impairment [Member]	
Period	FY 2015	FY 2014
Disclosure of tangible assets [Abstract]		
Disclosure of tangible assets [Line Items]		
Reconciliation of changes in tangible assets [Abstract]		
Changes in tangible assets [Abstract]		
Depreciation tangible assets	1,123,483.00	0
Impairment loss recognised in profit or loss tangible assets	0	0
Reversal of impairment loss recognised in profit or loss tangible assets	0	0
Disposals tangible assets [Abstract]		
Disposals tangible assets, others	0	0
Total disposals tangible assets	0	0
Other adjustments tangible assets [Abstract]		
Other adjustments tangible assets, others	0	1,123,484.00
Total other adjustments tangible assets	0	1,123,484.00
Total changes in tangible assets	1,123,483.00	1,123,484.00
Tangible assets at end of period	45,401,627.00	44,278,146.00

Disclosure of tangible assets [Table]

..(5)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Land [Member]			
Sub classes of tangible assets [Axis]	Owned and leased assets [Member]			
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]		Gross carrying amount [Member]	
Period	FY 2015	FY 2014	FY 2015	FY 2014
Disclosure of tangible assets [Abstract]				
Disclosure of tangible assets [Line Items]				
Reconciliation of changes in tangible assets [Abstract]				
Changes in tangible assets [Abstract]				
Additions other than through business combinations tangible assets	0	0	0	0
Depreciation tangible assets	0	0		
Impairment loss recognised in profit or loss tangible assets	0	0		
Reversal of impairment loss recognised in profit or loss tangible assets	0	0		
Disposals tangible assets [Abstract]				
Disposals tangible assets, others	0	0	0	0
Total disposals tangible assets	0	0	0	0
Other adjustments tangible assets [Abstract]				
Other adjustments tangible assets, others	0	0		
Total other adjustments tangible assets	0	0		
Total changes in tangible assets	0	0	0	0
Tangible assets at end of period	1,161,741,550.00	1,161,741,549.00	1,170,736,041.00	1,170,736,041.00

Disclosure of tangible assets [Table]

..(6)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Land [Member]	
Sub classes of tangible assets [Axis]	Owned and leased assets [Member]	
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Accumulated depreciation and impairment [Member]	
Period	FY 2015	FY 2014
Disclosure of tangible assets [Abstract]		
Disclosure of tangible assets [Line Items]		
Reconciliation of changes in tangible assets [Abstract]		
Changes in tangible assets [Abstract]		
Depreciation tangible assets	0	0
Impairment loss recognised in profit or loss tangible assets	0	0
Reversal of impairment loss recognised in profit or loss tangible assets	0	0
Disposals tangible assets [Abstract]		
Disposals tangible assets, others	0	0
Total disposals tangible assets	0	0
Other adjustments tangible assets [Abstract]		
Other adjustments tangible assets, others	0	0
Total other adjustments tangible assets	0	0
Total changes in tangible assets	0	0
Tangible assets at end of period	8,994,491.00	8,994,492.00

Disclosure of tangible assets [Table]

..(7)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Land [Member]			
Sub classes of tangible assets [Axis]	Owned assets [Member]			
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]		Gross carrying amount [Member]	
Period	FY 2015	FY 2014	FY 2015	FY 2014
Disclosure of tangible assets [Abstract]				
Disclosure of tangible assets [Line Items]				
Reconciliation of changes in tangible assets [Abstract]				
Changes in tangible assets [Abstract]				
Additions other than through business combinations tangible assets	0	0	0	0
Depreciation tangible assets	0	0		
Impairment loss recognised in profit or loss tangible assets	0	0		
Reversal of impairment loss recognised in profit or loss tangible assets	0	0		
Disposals tangible assets [Abstract]				
Disposals tangible assets, others	0	0	0	0
Total disposals tangible assets	0	0	0	0
Other adjustments tangible assets [Abstract]				
Other adjustments tangible assets, others	0	0		
Total other adjustments tangible assets	0	0		
Total changes in tangible assets	0	0	0	0
Tangible assets at end of period	1,161,741,550.00	1,161,741,549.00	1,170,736,041.00	1,170,736,041.00

Disclosure of tangible assets [Table]

..(8)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Land [Member]	
Sub classes of tangible assets [Axis]	Owned assets [Member]	
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Accumulated depreciation and impairment [Member]	
Period	FY 2015	FY 2014
Disclosure of tangible assets [Abstract]		
Disclosure of tangible assets [Line Items]		
Reconciliation of changes in tangible assets [Abstract]		
Changes in tangible assets [Abstract]		
Depreciation tangible assets	0	0
Impairment loss recognised in profit or loss tangible assets	0	0
Reversal of impairment loss recognised in profit or loss tangible assets	0	0
Disposals tangible assets [Abstract]		
Disposals tangible assets, others	0	0
Total disposals tangible assets	0	0
Other adjustments tangible assets [Abstract]		
Other adjustments tangible assets, others	0	0
Total other adjustments tangible assets	0	0
Total changes in tangible assets	0	0
Tangible assets at end of period	8,994,491.00	8,994,492.00

Disclosure of tangible assets [Table]

..(9)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Plant and equipment [Member]			
Sub classes of tangible assets [Axis]	Owned and leased assets [Member]			
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]		Gross carrying amount [Member]	
Period	FY 2015	FY 2014	FY 2015	FY 2014
Disclosure of tangible assets [Abstract]				
Disclosure of tangible assets [Line Items]				
Reconciliation of changes in tangible assets [Abstract]				
Changes in tangible assets [Abstract]				
Additions other than through business combinations tangible assets	0	0	0	0
Depreciation tangible assets	-9,108.00	0		
Impairment loss recognised in profit or loss tangible assets	0	0		
Reversal of impairment loss recognised in profit or loss tangible assets	0	0		
Disposals tangible assets [Abstract]				
Disposals tangible assets, others	0	0	0	0
Total disposals tangible assets	0	0	0	0
Other adjustments tangible assets [Abstract]				
Other adjustments tangible assets, others	0	-9,109.00		
Total other adjustments tangible assets	0	-9,109.00		
Total changes in tangible assets	-9,108.00	-9,109.00	0	0
Tangible assets at end of period	97,375.00	106,484.00	9,204,267.00	9,204,269.00

Disclosure of tangible assets [Table]

..(10)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Plant and equipment [Member]	
Sub classes of tangible assets [Axis]	Owned and leased assets [Member]	
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Accumulated depreciation and impairment [Member]	
Period	FY 2015	FY 2014
Disclosure of tangible assets [Abstract]		
Disclosure of tangible assets [Line Items]		
Reconciliation of changes in tangible assets [Abstract]		
Changes in tangible assets [Abstract]		
Depreciation tangible assets	9,108.00	0
Impairment loss recognised in profit or loss tangible assets	0	0
Reversal of impairment loss recognised in profit or loss tangible assets	0	0
Disposals tangible assets [Abstract]		
Disposals tangible assets, others	0	0
Total disposals tangible assets	0	0
Other adjustments tangible assets [Abstract]		
Other adjustments tangible assets, others	0	9,109.00
Total other adjustments tangible assets	0	9,109.00
Total changes in tangible assets	9,108.00	9,109.00
Tangible assets at end of period	9,106,892.00	9,097,785.00

Disclosure of tangible assets [Table]

..(11)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Plant and equipment [Member]			
Sub classes of tangible assets [Axis]	Owned assets [Member]			
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]		Gross carrying amount [Member]	
Period	FY 2015	FY 2014	FY 2015	FY 2014
Disclosure of tangible assets [Abstract]				
Disclosure of tangible assets [Line Items]				
Reconciliation of changes in tangible assets [Abstract]				
Changes in tangible assets [Abstract]				
Additions other than through business combinations tangible assets	0	0	0	0
Depreciation tangible assets	-9,108.00	0		
Impairment loss recognised in profit or loss tangible assets	0	0		
Reversal of impairment loss recognised in profit or loss tangible assets	0	0		
Disposals tangible assets [Abstract]				
Disposals tangible assets, others	0	0	0	0

Total disposals tangible assets	0	0	0	0
Other adjustments tangible assets [Abstract]				
Other adjustments tangible assets, others	0	-9,109.00		
Total other adjustments tangible assets	0	-9,109.00		
Total changes in tangible assets	-9,108.00	-9,109.00	0	0
Tangible assets at end of period	97,375.00	106,484.00	9,204,267.00	9,204,269.00

Disclosure of tangible assets [Table]

..(12)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Plant and equipment [Member]	
Sub classes of tangible assets [Axis]	Owned assets [Member]	
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Accumulated depreciation and impairment [Member]	
Period	FY 2015	FY 2014
Disclosure of tangible assets [Abstract]		
Disclosure of tangible assets [Line Items]		
Reconciliation of changes in tangible assets [Abstract]		
Changes in tangible assets [Abstract]		
Depreciation tangible assets	9,108.00	0
Impairment loss recognised in profit or loss tangible assets	0	0
Reversal of impairment loss recognised in profit or loss tangible assets	0	0
Disposals tangible assets [Abstract]		
Disposals tangible assets, others	0	0
Total disposals tangible assets	0	0
Other adjustments tangible assets [Abstract]		
Other adjustments tangible assets, others	0	9,109.00
Total other adjustments tangible assets	0	9,109.00
Total changes in tangible assets	9,108.00	9,109.00
Tangible assets at end of period	9,106,892.00	9,097,785.00

Disclosure of tangible assets [Table]

..(13)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Factory equipments [Member]			
Sub classes of tangible assets [Axis]	Owned and leased assets [Member]			
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]		Gross carrying amount [Member]	
Period	FY 2015	FY 2014	FY 2015	FY 2014
Disclosure of tangible assets [Abstract]				
Disclosure of tangible assets [Line Items]				
Reconciliation of changes in tangible assets [Abstract]				
Changes in tangible assets [Abstract]				
Additions other than through business combinations tangible assets	0	0	0	0
Depreciation tangible assets	-9,108.00	0		
Impairment loss recognised in profit or loss tangible assets	0	0		
Reversal of impairment loss recognised in profit or loss tangible assets	0	0		
Disposals tangible assets [Abstract]				
Disposals tangible assets, others	0	0	0	0
Total disposals tangible assets	0	0	0	0
Other adjustments tangible assets [Abstract]				
Other adjustments tangible assets, others	0	0		
Total other adjustments tangible assets	0	0		
Total changes in tangible assets	-9,108.00	0	0	0
Tangible assets at end of period	97,375.00	0	9,204,267.00	0

Disclosure of tangible assets [Table]

..(14)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Factory equipments [Member]	
Sub classes of tangible assets [Axis]	Owned and leased assets [Member]	
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Accumulated depreciation and impairment [Member]	
Period	FY 2015	FY 2014
Disclosure of tangible assets [Abstract]		
Disclosure of tangible assets [Line Items]		
Reconciliation of changes in tangible assets [Abstract]		
Changes in tangible assets [Abstract]		

Depreciation tangible assets	9,108.00	0
Impairment loss recognised in profit or loss tangible assets	0	0
Reversal of impairment loss recognised in profit or loss tangible assets	0	0
Disposals tangible assets [Abstract]		
Disposals tangible assets, others	0	0
Total disposals tangible assets	0	0
Other adjustments tangible assets [Abstract]		
Other adjustments tangible assets, others	0	0
Total other adjustments tangible assets	0	0
Total changes in tangible assets	9,108.00	0
Tangible assets at end of period	9,106,892.00	0

Disclosure of tangible assets [Table]**..(15)**

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Factory equipments [Member]		
Sub classes of tangible assets [Axis]	Owned assets [Member]		
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]	Gross carrying amount [Member]	Accumulated depreciation and impairment [Member]
Period	FY 2015		
Disclosure of tangible assets [Abstract]			
Disclosure of tangible assets [Line Items]			
Reconciliation of changes in tangible assets [Abstract]			
Changes in tangible assets [Abstract]			
Additions other than through business combinations tangible assets	0	0	
Depreciation tangible assets	-9,108.00		9,108.00
Impairment loss recognised in profit or loss tangible assets	0		0
Reversal of impairment loss recognised in profit or loss tangible assets	0		0
Disposals tangible assets [Abstract]			
Disposals tangible assets, others	0	0	0
Total disposals tangible assets	0	0	0
Other adjustments tangible assets [Abstract]			
Other adjustments tangible assets, others	0		0
Total other adjustments tangible assets	0		0
Total changes in tangible assets	-9,108.00	0	9,108.00
Tangible assets at end of period	97,375.00	9,204,267.00	9,106,892.00

Disclosure of tangible assets [Table]**..(16)**

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Furniture and fixtures [Member]			
Sub classes of tangible assets [Axis]	Owned and leased assets [Member]			
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]		Gross carrying amount [Member]	
Period	FY 2015	FY 2014	FY 2015	FY 2014
Disclosure of tangible assets [Abstract]				
Disclosure of tangible assets [Line Items]				
Reconciliation of changes in tangible assets [Abstract]				
Changes in tangible assets [Abstract]				
Additions other than through business combinations tangible assets	0	0	0	0
Depreciation tangible assets	-19,235.00	0		
Impairment loss recognised in profit or loss tangible assets	0	0		
Reversal of impairment loss recognised in profit or loss tangible assets	0	0		
Disposals tangible assets [Abstract]				
Disposals tangible assets, others	0	0	0	0
Total disposals tangible assets	0	0	0	0
Other adjustments tangible assets [Abstract]				
Other adjustments tangible assets, others	0	-19,235.00		
Total other adjustments tangible assets	0	-19,235.00		
Total changes in tangible assets	-19,235.00	-19,235.00	0	0
Tangible assets at end of period	9,865.00	29,100.00	14,160,298.00	14,160,298.00

Disclosure of tangible assets [Table]**..(17)**

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Furniture and fixtures [Member]	
Sub classes of tangible assets [Axis]	Owned and leased assets [Member]	
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Accumulated depreciation and impairment [Member]	
Period	FY 2015	FY 2014
Disclosure of tangible assets [Abstract]		
Disclosure of tangible assets [Line Items]		
Reconciliation of changes in tangible assets [Abstract]		
Changes in tangible assets [Abstract]		
Depreciation tangible assets	19,235.00	0
Impairment loss recognised in profit or loss tangible assets	0	0
Reversal of impairment loss recognised in profit or loss tangible assets	0	0
Disposals tangible assets [Abstract]		
Disposals tangible assets, others	0	0
Total disposals tangible assets	0	0
Other adjustments tangible assets [Abstract]		
Other adjustments tangible assets, others	0	19,235.00
Total other adjustments tangible assets	0	19,235.00
Total changes in tangible assets	19,235.00	19,235.00
Tangible assets at end of period	14,150,433.00	14,131,198.00

Disclosure of tangible assets [Table]

..(18)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Furniture and fixtures [Member]			
Sub classes of tangible assets [Axis]	Owned assets [Member]			
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]		Gross carrying amount [Member]	
Period	FY 2015	FY 2014	FY 2015	FY 2014
Disclosure of tangible assets [Abstract]				
Disclosure of tangible assets [Line Items]				
Reconciliation of changes in tangible assets [Abstract]				
Changes in tangible assets [Abstract]				
Additions other than through business combinations tangible assets	0	0	0	0
Depreciation tangible assets	-19,235.00	0		
Impairment loss recognised in profit or loss tangible assets	0	0		
Reversal of impairment loss recognised in profit or loss tangible assets	0	0		
Disposals tangible assets [Abstract]				
Disposals tangible assets, others	0	0	0	0
Total disposals tangible assets	0	0	0	0
Other adjustments tangible assets [Abstract]				
Other adjustments tangible assets, others	0	-19,235.00		
Total other adjustments tangible assets	0	-19,235.00		
Total changes in tangible assets	-19,235.00	-19,235.00	0	0
Tangible assets at end of period	9,865.00	29,100.00	14,160,298.00	14,160,298.00

Disclosure of tangible assets [Table]

..(19)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Furniture and fixtures [Member]	
Sub classes of tangible assets [Axis]	Owned assets [Member]	
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Accumulated depreciation and impairment [Member]	
Period	FY 2015	FY 2014
Disclosure of tangible assets [Abstract]		
Disclosure of tangible assets [Line Items]		
Reconciliation of changes in tangible assets [Abstract]		
Changes in tangible assets [Abstract]		
Depreciation tangible assets	19,235.00	0
Impairment loss recognised in profit or loss tangible assets	0	0
Reversal of impairment loss recognised in profit or loss tangible assets	0	0
Disposals tangible assets [Abstract]		
Disposals tangible assets, others	0	0
Total disposals tangible assets	0	0
Other adjustments tangible assets [Abstract]		
Other adjustments tangible assets, others	0	19,235.00
Total other adjustments tangible assets	0	19,235.00
Total changes in tangible assets	19,235.00	19,235.00
Tangible assets at end of period	14,150,433.00	14,131,198.00

Disclosure of tangible assets [Table]

..(20)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Vehicles [Member]			
Sub classes of tangible assets [Axis]	Owned and leased assets [Member]			
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]		Gross carrying amount [Member]	
Period	FY 2015	FY 2014	FY 2015	FY 2014
Disclosure of tangible assets [Abstract]				
Disclosure of tangible assets [Line Items]				
Reconciliation of changes in tangible assets [Abstract]				
Changes in tangible assets [Abstract]				
Additions other than through business combinations tangible assets	0	0	0	0
Depreciation tangible assets	-1,088,251.00	0		
Impairment loss recognised in profit or loss tangible assets	0	0		
Reversal of impairment loss recognised in profit or loss tangible assets	0	0		
Disposals tangible assets [Abstract]				
Disposals tangible assets, others	0	0	0	0
Total disposals tangible assets	0	0	0	0
Other adjustments tangible assets [Abstract]				
Other adjustments tangible assets, others	0	-1,088,251.00		
Total other adjustments tangible assets	0	-1,088,251.00		
Total changes in tangible assets	-1,088,251.00	-1,088,251.00	0	0
Tangible assets at end of period	5,486,922.00	6,575,173.00	18,499,515.00	18,499,515.00

Disclosure of tangible assets [Table]

..(21)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Vehicles [Member]	
Sub classes of tangible assets [Axis]	Owned and leased assets [Member]	
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Accumulated depreciation and impairment [Member]	
Period	FY 2015	FY 2014
Disclosure of tangible assets [Abstract]		
Disclosure of tangible assets [Line Items]		
Reconciliation of changes in tangible assets [Abstract]		
Changes in tangible assets [Abstract]		
Depreciation tangible assets	1,088,251.00	0
Impairment loss recognised in profit or loss tangible assets	0	0
Reversal of impairment loss recognised in profit or loss tangible assets	0	0
Disposals tangible assets [Abstract]		
Disposals tangible assets, others	0	0
Total disposals tangible assets	0	0
Other adjustments tangible assets [Abstract]		
Other adjustments tangible assets, others	0	1,088,251.00
Total other adjustments tangible assets	0	1,088,251.00
Total changes in tangible assets	1,088,251.00	1,088,251.00
Tangible assets at end of period	13,012,593.00	11,924,342.00

Disclosure of tangible assets [Table]

..(22)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Vehicles [Member]			
Sub classes of tangible assets [Axis]	Owned assets [Member]			
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]		Gross carrying amount [Member]	
Period	FY 2015	FY 2014	FY 2015	FY 2014
Disclosure of tangible assets [Abstract]				
Disclosure of tangible assets [Line Items]				
Reconciliation of changes in tangible assets [Abstract]				
Changes in tangible assets [Abstract]				
Additions other than through business combinations tangible assets	0	0	0	0
Depreciation tangible assets	-1,088,251.00	0		
Impairment loss recognised in profit or loss tangible assets	0	0		
Reversal of impairment loss recognised in profit or loss tangible assets	0	0		
Disposals tangible assets [Abstract]				
Disposals tangible assets, others	0	0	0	0

Total disposals tangible assets	0	0	0	0
Other adjustments tangible assets [Abstract]				
Other adjustments tangible assets, others	0	-1,088,251.00		
Total other adjustments tangible assets	0	-1,088,251.00		
Total changes in tangible assets	-1,088,251.00	-1,088,251.00	0	0
Tangible assets at end of period	5,486,922.00	6,575,173.00	18,499,515.00	18,499,515.00

Disclosure of tangible assets [Table]

..(23)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Vehicles [Member]	
Sub classes of tangible assets [Axis]	Owned assets [Member]	
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Accumulated depreciation and impairment [Member]	
Period	FY 2015	FY 2014
Disclosure of tangible assets [Abstract]		
Disclosure of tangible assets [Line Items]		
Reconciliation of changes in tangible assets [Abstract]		
Changes in tangible assets [Abstract]		
Depreciation tangible assets	1,088,251.00	0
Impairment loss recognised in profit or loss tangible assets	0	0
Reversal of impairment loss recognised in profit or loss tangible assets	0	0
Disposals tangible assets [Abstract]		
Disposals tangible assets, others	0	0
Total disposals tangible assets	0	0
Other adjustments tangible assets [Abstract]		
Other adjustments tangible assets, others	0	1,088,251.00
Total other adjustments tangible assets	0	1,088,251.00
Total changes in tangible assets	1,088,251.00	1,088,251.00
Tangible assets at end of period	13,012,593.00	11,924,342.00

Disclosure of tangible assets [Table]

..(24)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Computer equipments [Member]			
Sub classes of tangible assets [Axis]	Owned and leased assets [Member]			
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]		Gross carrying amount [Member]	
Period	FY 2015	FY 2014	FY 2015	FY 2014
Disclosure of tangible assets [Abstract]				
Disclosure of tangible assets [Line Items]				
Reconciliation of changes in tangible assets [Abstract]				
Changes in tangible assets [Abstract]				
Additions other than through business combinations tangible assets	0	0	0	0
Depreciation tangible assets	-6,889.00	0		
Impairment loss recognised in profit or loss tangible assets	0	0		
Reversal of impairment loss recognised in profit or loss tangible assets	0	0		
Disposals tangible assets [Abstract]				
Disposals tangible assets, others	0	0	0	0
Total disposals tangible assets	0	0	0	0
Other adjustments tangible assets [Abstract]				
Other adjustments tangible assets, others	0	-6,889.00		
Total other adjustments tangible assets	0	-6,889.00		
Total changes in tangible assets	-6,889.00	-6,889.00	0	0
Tangible assets at end of period	21,833.00	28,722.00	159,051.00	159,051.00

Disclosure of tangible assets [Table]

..(25)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Computer equipments [Member]	
Sub classes of tangible assets [Axis]	Owned and leased assets [Member]	
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Accumulated depreciation and impairment [Member]	
Period	FY 2015	FY 2014
Disclosure of tangible assets [Abstract]		
Disclosure of tangible assets [Line Items]		
Reconciliation of changes in tangible assets [Abstract]		
Changes in tangible assets [Abstract]		

Depreciation tangible assets	6,889.00	0
Impairment loss recognised in profit or loss tangible assets	0	0
Reversal of impairment loss recognised in profit or loss tangible assets	0	0
Disposals tangible assets [Abstract]		
Disposals tangible assets, others	0	0
Total disposals tangible assets	0	0
Other adjustments tangible assets [Abstract]		
Other adjustments tangible assets, others	0	6,889.00
Total other adjustments tangible assets	0	6,889.00
Total changes in tangible assets	6,889.00	6,889.00
Tangible assets at end of period	137,218.00	130,329.00

Disclosure of tangible assets [Table]

..(26)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Computer equipments [Member]			
Sub classes of tangible assets [Axis]	Owned assets [Member]			
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]		Gross carrying amount [Member]	
Period	FY 2015	FY 2014	FY 2015	FY 2014
Disclosure of tangible assets [Abstract]				
Disclosure of tangible assets [Line Items]				
Reconciliation of changes in tangible assets [Abstract]				
Changes in tangible assets [Abstract]				
Additions other than through business combinations tangible assets	0	0	0	0
Depreciation tangible assets	-6,889.00	0		
Impairment loss recognised in profit or loss tangible assets	0	0		
Reversal of impairment loss recognised in profit or loss tangible assets	0	0		
Disposals tangible assets [Abstract]				
Disposals tangible assets, others	0	0	0	0
Total disposals tangible assets	0	0	0	0
Other adjustments tangible assets [Abstract]				
Other adjustments tangible assets, others	0	-6,889.00		
Total other adjustments tangible assets	0	-6,889.00		
Total changes in tangible assets	-6,889.00	-6,889.00	0	0
Tangible assets at end of period	21,833.00	28,722.00	159,051.00	159,051.00

Disclosure of tangible assets [Table]

..(27)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Computer equipments [Member]	
Sub classes of tangible assets [Axis]	Owned assets [Member]	
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Accumulated depreciation and impairment [Member]	
Period	FY 2015	FY 2014
Disclosure of tangible assets [Abstract]		
Disclosure of tangible assets [Line Items]		
Reconciliation of changes in tangible assets [Abstract]		
Changes in tangible assets [Abstract]		
Depreciation tangible assets	6,889.00	0
Impairment loss recognised in profit or loss tangible assets	0	0
Reversal of impairment loss recognised in profit or loss tangible assets	0	0
Disposals tangible assets [Abstract]		
Disposals tangible assets, others	0	0
Total disposals tangible assets	0	0
Other adjustments tangible assets [Abstract]		
Other adjustments tangible assets, others	0	6,889.00
Total other adjustments tangible assets	0	6,889.00
Total changes in tangible assets	6,889.00	6,889.00
Tangible assets at end of period	137,218.00	130,329.00

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]	
Sub classes of tangible assets [Axis]	Owned and leased assets [Member]	
Period	FY 2015	FY 2014
Disclosure of additional information tangible assets [Abstract]		
Disclosure of additional information tangible assets [Line Items]		
Depreciation method tangible assets	-	-
Useful lives or depreciation rates tangible assets	NA	NA

Disclosure of additional information tangible assets [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Land [Member]			
Sub classes of tangible assets [Axis]	Owned and leased assets [Member]		Owned assets [Member]	
Period	FY 2015	FY 2014	FY 2015	FY 2014
Disclosure of additional information tangible assets [Abstract]				
Disclosure of additional information tangible assets [Line Items]				
Depreciation method tangible assets	-	-	Straight Line Value	Straight Line Value
Useful lives or depreciation rates tangible assets	NA	NA	Na	Na

Disclosure of additional information tangible assets [Table]

..(3)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Plant and equipment [Member]			
Sub classes of tangible assets [Axis]	Owned and leased assets [Member]		Owned assets [Member]	
Period	FY 2015	FY 2014	FY 2015	FY 2014
Disclosure of additional information tangible assets [Abstract]				
Disclosure of additional information tangible assets [Line Items]				
Depreciation method tangible assets	-	-		Straight Line Value
Useful lives or depreciation rates tangible assets	NA	NA		Na

Disclosure of additional information tangible assets [Table]

..(4)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Factory equipments [Member]		
Sub classes of tangible assets [Axis]	Owned and leased assets [Member]		Owned assets [Member]
Period	FY 2015	FY 2014	FY 2015
Disclosure of additional information tangible assets [Abstract]			
Disclosure of additional information tangible assets [Line Items]			
Depreciation method tangible assets	-	-	Straight Line Value
Useful lives or depreciation rates tangible assets	NA	NA	Na

Disclosure of additional information tangible assets [Table]

..(5)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Furniture and fixtures [Member]			
Sub classes of tangible assets [Axis]	Owned and leased assets [Member]		Owned assets [Member]	
Period	FY 2015	FY 2014	FY 2015	FY 2014
Disclosure of additional information tangible assets [Abstract]				
Disclosure of additional information tangible assets [Line Items]				
Depreciation method tangible assets	-	-	Straight Line Value	Straight Line Value
Useful lives or depreciation rates tangible assets	NA	NA	Na	Na

Disclosure of additional information tangible assets [Table]

..(6)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Vehicles [Member]			
Sub classes of tangible assets [Axis]	Owned and leased assets [Member]		Owned assets [Member]	
Period	FY 2015	FY 2014	FY 2015	FY 2014
Disclosure of additional information tangible assets [Abstract]				
Disclosure of additional information tangible assets [Line Items]				
Depreciation method tangible assets	-	-	Straight Line Value	Straight Line Value
Useful lives or depreciation rates tangible assets	NA	NA	Na	Na

Disclosure of additional information tangible assets [Table]

..(7)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Computer equipments [Member]			
Sub classes of tangible assets [Axis]	Owned and leased assets [Member]		Owned assets [Member]	
Period	FY 2015	FY 2014	FY 2015	FY 2014
Disclosure of additional information tangible assets [Abstract]				
Disclosure of additional information tangible assets [Line Items]				
Depreciation method tangible assets	-	-	Straight Line Value	Straight Line Value
Useful lives or depreciation rates tangible assets	NA	NA	Na	Na

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

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]	
Carrying amount accumulated amortization and impairment and gross carrying amount [Axis]	Carrying amount [Member]	
Period	FY 2015	FY 2014
Disclosure of intangible assets [Abstract]		
Disclosure of intangible assets [Line Items]		
Reconciliation of changes in intangible assets [Abstract]		
Intangible assets at end of period	0	0

[201200] Notes - Employee benefits

Unless otherwise specified, all monetary values are in INR

Period	FY 2015	FY 2014
Disclosure of employee benefits explanatory [Text Block]	Textual Information (5)	
Description of information short-term employee benefits for key management personnel	Na	na

Textual information (5): Disclosure of employee benefits explanatory [Text Block]**a. DISCLOSURE UNDER SECTION 43(a)(ii) OF THE COMPANIES ACT, 2013:**

The Company has not issued any shares with differential rights and hence no information as per provisions of Section 43(a)(ii) of the Act read with Rule 4(4) of the Companies (Share Capital and Debenture) Rules, 2014 is furnished.

b. DISCLOSURE UNDER SECTION 54(1)(d) OF THE COMPANIES ACT, 2013:

The Company has not issued any sweat equity shares during the year under review and hence no information as per provisions of Section 54(1)(d) of the Act read with Rule 8(13) of the Companies (Share Capital and Debenture) Rules, 2014 is furnished.

c. DISCLOSURE UNDER SECTION 62(1)(b) OF THE COMPANIES ACT, 2013:

The Company has not issued any equity shares under Employees Stock Option Scheme during the year under review and hence no information as per provisions of Section 62(1)(b) of the Act read with Rule 12(9) of the Companies (Share Capital and Debenture) Rules, 2014 is furnished.

[201400] Notes - Leases

Unless otherwise specified, all monetary values are in INR

Period	FY 2015	FY 2014
Whether any operating lease has been converted to financial lease or vice-versa	No	No

[201600] Notes - Related party

Unless otherwise specified, all monetary values are in INR

Period	FY 2015	FY 2014
Other information subsidiary details [Abstract]		
Whether company is subsidiary company	No	No

[201700] Notes - Government grants

Unless otherwise specified, all monetary values are in INR

Period	FY 2015	FY 2014
Capital subsidies or grants received from government authorities	0	0
Revenue subsidies or grants received from government authorities	0	0

[201900] Notes - Income taxes

Unless otherwise specified, all monetary values are in INR

Period	FY 2015	FY 2014
Disclosure of breakup of deferred tax assets and deferred tax liabilities [Abstract]		
Components of deferred tax assets [Abstract]		
Deferred tax asset, other	552,268.00	465,984.00
Total deferred tax assets	552,268.00	465,984.00

[202400] Notes - Investments in associates

Unless otherwise specified, all monetary values are in INR

Period	FY 2015
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

Period	FY 2015
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

Period	FY 2015	FY 2014	FY 2013
Cash and cash equivalents if different from balance sheet [Abstract]			
Cash and cash equivalents cash flow statement	7,953,011.00	9,019,548.00	9,019,548.00
Total cash and cash equivalents	7,953,011.00	9,019,548.00	

[202800] Notes - Subsidiary information

Unless otherwise specified, all monetary values are in INR

Period	FY 2015
Whether company has subsidiary companies	No
Number of subsidiary companies	[pure] 1
Whether company has subsidiary companies which are yet to commence operations	No
Whether company has subsidiary companies liquidated or sold during year	No

[300100] Notes - Revenue

Unless otherwise specified, all monetary values are in INR

Period	FY 2015
Disclosure of revenue explanatory [Text Block]	Textual Information (6)

Textual information (6): Disclosure of revenue explanatory [Text Block]

NA

[300300] Notes - Earnings per share

Unless otherwise specified, all monetary values are in INR

Period	FY 2015	FY 2014
Adjustments of numerator to calculate basic earnings per share [Abstract]		
Profit (loss) for period	145,240.00	-1,041,798.00
Adjustments of numerator to calculate diluted earnings per share [Abstract]		
Profit (loss) for period	145,240.00	-1,041,798.00

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

Unless otherwise specified, all monetary values are in INR

Period	FY 2015	FY 2014
Disclosure of revenue from sale of products [Abstract]		
Revenue from sale of products [Abstract]		
Total revenue from sale of products	0	0
Disclosure of revenue from sale of services [Abstract]		
Revenue from sale of services [Abstract]		
Revenue from sale of services, gross	4,599,927.00	2,932,840.00
Total revenue from sale of services	4,599,927.00	2,932,840.00
Disclosure of other income [Abstract]		
Interest income [Abstract]		
Total interest income	0	0
Dividend income [Abstract]		
Total dividend income	0	0
Total other income	0	0
Disclosure of finance cost [Abstract]		
Interest expense [Abstract]		
Total interest expense	0	0
Total finance costs	0	0
Employee benefit expense [Abstract]		
Salaries and wages	120,458.00	424,995.00
Other employee related expenses	84,000.00	84,000.00
Total employee benefit expense	204,458.00	508,995.00
Breakup of other expenses [Abstract]		
Consumption of stores and spare parts	0	0
Power and fuel	0	0
Rent	60,000.00	60,000.00
Repairs to building	0	0
Repairs to machinery	79,447.00	26,613.00
Insurance	1,300.00	139,054.00
Rates and taxes excluding taxes on income [Abstract]		
Total rates and taxes excluding taxes on income	0	0
Electricity expenses	2,760,412.00	298,277.00
Telephone postage	0	3,388.00
Printing stationery	0	14,660.00
Travelling conveyance	42,588.00	26,455.00
Legal professional charges	25,000.00	35,000.00
Safety security expenses	0	178,000.00
Directors sitting fees	0	0
Managerial remuneration [Abstract]		
Remuneration to directors [Abstract]		
Total remuneration to directors	0	0
Total managerial remuneration	0	0
Cost information technology [Abstract]		
Total cost information technology	0	0
Provision bad doubtful debts created	0	0
Provision bad doubtful loans advances created	0	0
Write-off assets liabilities [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]		
Total payments to auditor	0	0
Miscellaneous expenses	197,744.00	177,440.00
Total other expenses	3,166,491.00	958,887.00
Current tax [Abstract]		
Current tax pertaining to previous years	0	1,352,000.00
Current tax pertaining to current year	46,539.00	70,000.00
Total current tax	46,539.00	1,422,000.00

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

Unless otherwise specified, all monetary values are in INR

Period	FY 2015	FY 2014
Additional information on profit and loss account [Abstract]		
Changes in inventories of finished goods, work-in-progress and stock-in-trade [Abstract]		
Total changes in inventories of finished goods, work-in-progress and stock-in-trade	0	0
Additional details in case of service companies [Abstract]		
Revenue from sale of services, gross [Abstract]		
Revenue hotels	4,599,927.00	2,932,840.00
Total gross income from services rendered	4,599,927.00	2,932,840.00
Expenditure in foreign currency [Abstract]		
Expenditure on dividend paid	0	0
Total expenditure in foreign currency	0	0
Details of dividend remitted in foreign currency [Abstract]		
Amount of dividend remitted in foreign currency [Abstract]		
Total amount of dividend remitted in foreign currency	0	0
Details of earnings in foreign currency [Abstract]		
Total earnings in foreign currency	0	0
Breakup of revenue as export and domestic [Abstract]		
Revenue from sale of products [Abstract]		
Total revenue from sale of products	0	0
Revenue from sale of services [Abstract]		
Domestic revenue services	4,599,927.00	2,932,840.00
Total revenue from sale of services	4,599,927.00	2,932,840.00
Gross value of transaction with related parties as per AS-18	0	0
Bad debts of related parties as per AS-18	0	0

[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]**

Unless otherwise specified, all monetary values are in INR

Key managerial personnels and directors [Axis]	1	2
Period	FY 2015	
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 [Line Items]		
Name of key managerial personnel or director	Vishal Harish Sharma	Sagar Harish Sharma
Director identification number of key managerial personnel or director	00894624	00894706
Permanent account number of key managerial personnel or director	AAJPS6695Q	BFUPS9061K
Date of birth of key managerial personnel or director	03/07/1972	19/10/1970
Designation of key managerial personnel or director	Other Non Executive Director	Other Non Executive Director
Qualification of key managerial personnel or director	B.com	MBA
Shares held by key managerial personnel or director	[shares] 324,338	[shares] 324,338
Key managerial personnel or director remuneration [Abstract]		
Gross salary to key managerial personnel or director [Abstract]		
Salary key managerial personnel or director	42,000.00	42,000.00
Perquisites key managerial personnel or director	0	0
Profits in lieu of salary key managerial personnel or director	0	0
Gross salary to key managerial personnel or director	42,000.00	42,000.00
Sitting fees key managerial personnel or director	0	0
Stock option key managerial personnel or director	0	0
Sweat equity key managerial personnel or director	0	0
Commission as percentage of profit key managerial personnel or director	0	0
Other commission key managerial personnel or director	0	0
Other compensation key managerial personnel or director	0	0
Total key managerial personnel or director remuneration	42,000.00	42,000.00
Ceiling as per act key managerial personnel or director remuneration	0	0

[301000] Notes - Corporate social responsibility

Unless otherwise specified, all monetary values are in INR

Period	FY 2015	FY 2014
Whether provisions of corporate social responsibility are applicable on company	No	No

[400100] Disclosure of general information about company

Unless otherwise specified, all monetary values are in INR

Period	FY 2015	FY 2014
Disclosure of general information about company [Abstract]		
Disclosure of company information [Abstract]		
Name of company	Hotel Horizon Private Limited	
Corporate identity number	U55101MH1968P TC014157	
Permanent account number of entity	AAACH2582F	
Address of registered office of company	37, Juhu Beach, , Mumbai , Maharashtra , MAHARASHTRA , INDIA	
Type of industry	Commercial and Industrial	
Disclosure of document information [Abstract]		
Date of board meeting when final accounts were approved	27/10/2015	
Date of start of reporting period	01/04/2014	01/04/2013
Date of end of reporting period	31/03/2015	31/03/2014
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	

[400200] Disclosures - Auditors report

Unless otherwise specified, all monetary values are in INR

Period	FY 2015
Disclosure in auditor's report explanatory [Text Block]	Textual Information (7)
Whether companies auditors report order is applicable on company	Yes
Whether auditors' report has been qualified or has any reservations or contains adverse remarks	No

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

Unless otherwise specified, all monetary values are in INR

Auditor's qualification(s), reservation(s) or adverse remark(s) in auditors' report [Axis]	Auditor's favourable remark [Member]	Clause not applicable [Member]
Period	FY 2015	
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 [Line Items]		
Disclosure in auditors report relating to fixed assets	Textual Information (8)	
Disclosure in auditors report relating to inventories		Na
Disclosure in auditors report relating to loans	Textual Information (9)	
Disclosure in auditors report relating to internal control system	Textual Information (10)	
Disclosure in auditors report relating to deposits accepted	(iii) The Company has not accepted any deposit from the public.	
Disclosure in auditors report relating to maintenance of cost records	(iii) The Central Government has not prescribed maintenance of Cost Records under section 148(1) of the Companies Act, 2013, for any of the activities carried out by the Company.	
Disclosure in auditors report relating to statutory dues [Text Block]	Textual Information (11)	
Disclosure in auditors report relating to accumulated losses	Textual Information (12)	
Disclosure in auditors report relating to default in repayment of financial dues	Textual Information (13)	
Disclosure in auditors report relating to guarantee given	Textual Information (14)	
Disclosure in auditors report relating to term loans used for purpose other than for purpose they were raised	Textual Information (15)	
Disclosure in auditors report relating to any material fraud reported during period	(viii) According to the information and explanations given to us, no material fraud on or by the Company has been noticed or reported during the course of our audit.	

Details regarding auditors [Table]

Unless otherwise specified, all monetary values are in INR

Auditors [Axis]	1
Period	FY 2015
Details regarding auditors [Abstract]	
Details regarding auditors [Line Items]	
Category of auditor	Auditors firm
Name of audit firm	Shabbir & Rita Associates LLP

Name of auditor signing report	Rita S Bagasrawala
Firms registration number of audit firm	109420W
Membership number of auditor	36976
Address of auditors	63, Narayan Niwas, Aarey Road, Goregaon West, Mumbai : 400 062
Permanent account number of auditor or auditor's firm	ACOF3938D
SRN of form ADT-1	Z99999999
Date of signing audit report by auditors	27/10/2015
Date of signing of balance sheet by auditors	27/10/2015

Textual information (7): Disclosure in auditor's report explanatory [Text Block]

INDEPENDENT AUDITORS' REPORT

To the Members of

Hotel Horizon Private Limited

We have audited the accompanying financial statements of Hotel Horizon Private Limited, which comprise the Balance Sheet as at March 31, 2015, and the Statement of Profit and Loss and Cash Flow Statement for the period ended March 31, 2015 annexed thereto, and a summary of significant accounting policies and other explanatory information.

MANAGEMENT'S RESPONSIBILITY FOR THE STANDALONE FINANCIAL STATEMENTS

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

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 there under.

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

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the Company's preparation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on whether

the Company has in place an adequate internal financial controls system over financial reporting and the operating effectiveness of such controls. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by the Company's directors, as well as evaluating the overall presentation of the financial statements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the standalone financial statements.

OPINION

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Company as at March 31, 2015, and its profit and its cash flows for the year ended on that date.

REPORT ON OTHER LEGAL AND REGULATORY REQUIREMENTS

- As required by the Companies (Auditor's Report) Order 2015 ("the Order") issued by the Central Government of India in terms of sub-section (11) of section 143 of the Act, we give in the Annexure a statement on the matters specified in paragraph 3 and 4 of the Order, to the extent applicable.
- As required by Section 143(3) of the Act, we report that:
 - We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit;
 - In our opinion, proper books of account as required by law have been kept by the Company so far as it appears from our examination of those books.
 - The Balance Sheet, the Statement of Profit and Loss and the Cash Flow Statement dealt with by this Report are in agreement with the books of account.
 - In our opinion, the aforesaid financial statements comply with the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014;

- e) On the basis of the written representations received from the directors as on March 31, 2015, taken on record by the Board of Directors, none of the directors is disqualified as on March 31, 2015, from being appointed as a director in terms of Section 164 (2) of the Act.
- f) With respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, in our opinion and to the best of our information and according to the explanations given to us:
- (i) The Company has disclosed the impact of pending Taxation litigations on its financial position in its financial statements.
- (ii) The Company has made provision, as required under the applicable law or accounting standards, for material foreseeable losses, if any, and as required on long-term contracts including derivative contracts.
- (iii) There has been no delay in transferring amounts, required to be transferred, to the Investor Education and Protection Fund by the Company.

FOR SHABBIR & RITA ASSOCIATES LLP
 CHARTERED ACCOUNTANTS
 FRN : 109420W
 RITA S BAGASRAWALA
 (PARTNER)
 Membership No – 036976
 Place: Mumbai
 Date: 27/10/2015

Annexure to the Auditors' Report

The Annexure referred to in our independent Auditors' Report to the members of the Company on the standalone financial statements for the year ended March 31, 2015, we report that:

- (i) In respect of its fixed assets:
- (a) The Company has maintained proper records showing full particulars including quantitative details and situation of fixed assets.
- The Fixed Assets have been physically verified by the management at reasonable intervals which in our opinion, is reasonable having regards to the size of the Company. The discrepancies noticed on such verification were not material and have been properly dealt with in the books of Accounts.
- (b) In our opinion and according to the information and explanations given to us, the Company has not made any disposal of fixed assets during the period and the going concern status of the Company is not affected.
- (ii) In respect of loans, secured or unsecured, granted by the Company to Companies, firms or other parties covered in the register maintained under section 189 of the Companies Act, 2013:
- a) As per register maintained u/s 189 of Companies Act 2013, the Company has granted loans, secured or unsecured, to companies, firms or other parties. Therefore, the provisions of sub clauses (a) & (b) of clause 4(iii) of the Order are not applicable to the Company. Loans granted and outstanding at the year-end are Rs. 16,15,724 /- (Previous Year Rs. 16,15,724/)
- b) As per register maintained u/s 189 of Companies Act 2013, the Company has taken unsecured loan of Rs. 16,88,68,959/-(P.Y.Rs. 4,67,63,459/-) from various parties.
- In respect of the said loan, the maximum amount outstanding at any time during the Year was Rs. 16,88,68,959/- (P.Y. Rs 4,67,63,459/-) and the period-end balance is Rs. 16,88,68,959/- (P.Y.Rs. 4,67,63,459/-).
- c) The terms and conditions of such loan are, in our opinion, prima facie not prejudicial to the interest of the Company.
- d) As stated to us in the management representation, the Company is regular in payment of unsecured loan as per the terms and conditions of such loan.
- e) As stated to us in the management representation, there is no overdue amount of such unsecured loan taken from aforesaid party.
- (iii) In our opinion and according to the information and explanations given to us, there are adequate internal control system /procedures commensurate with the size of the Company and nature of its business with regard to purchases of inventory, fixed assets and for the sale of goods and services. During the course of our audit, we have not observed any continuing failure to correct major weaknesses in internal control system during the course of the Audit.
- (iv) The Company has not accepted any deposit from the public.
- (v) The Central Government has not prescribed maintenance of Cost Records under section 148(1) of the Companies Act, 2013, for any of the activities carried out by the Company.
- a) According to the information and explanations given to us and on the basis of our examination of the records of the Company, wherever applicable the company during the year has been regular in statutory compliances for payments of statutory dues.
- (vii) According to information and explanations given to us, there is no such amounts which were required to be transferred to the Investor education and protection fund in accordance with the relevant provisions of the Companies Act, 1956 (1 of 1956) and rules there under.

(viii) The Company does not have any accumulated losses as at the end of the financial period. The Company has not incurred cash losses during the current financial period and in the immediately preceding financial period.

(ix) Based on our audit procedures and on the basis of information and explanations given by management, we are of the opinion that the Company has not defaulted in repayment of dues to financial institutions and banks subject to confirmation from the Banks and Financial Institutions.

(x) According to information and explanations given to us, the Company has not granted any loans and advances on the basis of security by way of pledge of shares, debentures and other securities and hence, the question of maintenance of adequate records for this purpose does not arise.

(xi) Accordingly, the provisions of clause 4(xi) of the order, the Company has availed Term Loan during the year from banks or financial institutions during the year & the same has been utilized for the purpose for which the term loan were obtained.

(xii) According to the information and explanations given to us, no material fraud on or by the Company has been noticed or reported during the course of our audit.

FOR SHABBIR & RITA ASSOCIATES LLP

CHARTERED ACCOUNTANTS

FRN : 109420W

RITA S BAGASRAWALA

(PARTNER)

Membership No – 036976

Place: Mumbai

Date: 27/10/2015

Textual information (8): Disclosure in auditors report relating to fixed assets

In respect of its fixed assets: (a) The Company has maintained proper records showing full particulars including quantitative details and situation of fixed assets. (b) The Fixed Assets have been physically verified by the management at reasonable intervals which in our opinion, is reasonable having regards to the size of the Company. The discrepancies noticed on such verification were not material and have been properly dealt with in the books of Accounts. In our opinion and according to the information and explanations given to us, the Company has not made any disposal of fixed assets during the period and the going concern status of the Company is not affected.

Textual information (9): Disclosure in auditors report relating to loans

(ii) In respect of loans, secured or unsecured, granted by the Company to Companies, firms or other parties covered in the register maintained under section 189 of the Companies Act, 2013: a) As per register maintained u/s 189 of Companies Act 2013, the Company has granted loans, secured or unsecured, to companies, firms or other parties. Therefore, the provisions of sub clauses (a) & (b) of clause 4(iii) of the Order are not applicable to the Company. Loans granted and outstanding at the year-end are Rs. 16,15,724 /- (Previous Year Rs. 16,15,724/-) b) As per register maintained u/s 189 of Companies Act 2013, the Company has taken unsecured loan of Rs. 16,88,68,959/- (P.Y. Rs. 4,67,63,459/-) from various parties. In respect of the said loan, the maximum amount outstanding at any time during the Year was Rs. 16,88,68,959/- (P.Y. Rs. 4,67,63,459/-) and the period-end balance is Rs. 16,88,68,959/- (P.Y. Rs. 4,67,63,459/-). c) The terms and conditions of such loan are, in our opinion, prima facie not prejudicial to the interest of the Company. d) As stated to us in the management representation, the Company is regular in payment of unsecured loan as per the terms and conditions of such loan. e) As stated to us in the management representation, there is no overdue amount of such unsecured loan taken from aforesaid party.

Textual information (10): Disclosure in auditors report relating to internal control system

(iii) In our opinion and according to the information and explanations given to us, there are adequate internal control system /procedures commensurate with the size of the Company and nature of its business with regard to purchases of inventory, fixed assets and for the sale of goods and services. During the course of our audit, we have not observed any continuing failure to correct major weaknesses in internal control system during the course of the Audit.

Textual information (11): Disclosure in auditors report relating to statutory dues [Text Block]

(vii) a) According to the information and explanations given to us and on the basis of our examination of the records of the Company, wherever applicable the company during the year has been regular in statutory compliances for payments of statutory dues.

b) According to information and explanations given to us, there is no such amounts which were required to be transferred to the Investor education and protection fund in accordance with the relevant provisions of the Companies Act, 1956 (1 of 1956) and rules there under.

Textual information (12): Disclosure in auditors report relating to accumulated losses

(viii) The Company does not have any accumulated losses as at the end of the financial period. The Company has not incurred cash losses during the current financial period and in the immediately preceding financial period.

Textual information (13): Disclosure in auditors report relating to default in repayment of financial dues

(viii) Based on our audit procedures and on the basis of information and explanations given by management, we are of the opinion that the Company has not defaulted in repayment of dues to financial institutions and banks subject to confirmation from the Banks and Financial Institutions.

Textual information (14): Disclosure in auditors report relating to guarantee given

According to information and explanations given to us, the Company has not granted any loans and advances on the basis of security by way of pledge of shares, debentures and other securities and hence, the question of maintenance of adequate records for this purpose does not arise.

Textual information (15): Disclosure in auditors report relating to term loans used for purpose other than for purpose they were raised

(viii) Accordingly, the provisions of clause 4(xi) of the order, the Company has availed Term Loan during the year from banks or financial institutions during the year & the same has been utilized for the purpose for which the term loan were obtained.

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

Unless otherwise specified, all monetary values are in INR

Directors signing financial statements [Axis]	1	2
Period	FY 2015	
Details of directors signing financial statements [Abstract]		
Details of directors signing financial statements [Line Items]		
Name of director signing financial statements [Abstract]		
First name of director	SAGAR	VISHAL
Middle name of director	HARISH	HARISH
Last name of director	SHARMA	SHARMA
Designation of director	Director	Director
Director identification number of director	00894706	00894624
Date of signing of financial statements by director	27/10/2015	27/10/2015

[400400] Disclosures - Directors report

Unless otherwise specified, all monetary values are in INR

Period	FY 2015
Disclosure in board of directors report explanatory [Text Block]	Textual Information (16)
Description of state of companies affair	There was no change in nature of the business of the Company, during the year under review.
Disclosure relating to amounts if any which is proposed to carry to any reserves	With a view to conserve resources, your Directors have thought it prudent not to recommend any dividend for the financial year under review.
Disclosures relating to amount recommended to be paid as dividend	With a view to conserve resources, your Directors have thought it prudent not to recommend any dividend for the financial year under review.
Details regarding energy conservation	Textual Information (17)
Details regarding technology absorption	Textual Information (18)
Details regarding foreign exchange earnings and outgo	Textual Information (19)
Disclosures in director's responsibility statement	Textual Information (20)
Details of material changes and commitment occurred during period affecting financial position of company	Textual Information (21)
Particulars of loans guarantee investment under section 186 [Text Block]	Textual Information (22)
Particulars of contracts/arrangements with related parties under section 188(1) [Text Block]	Textual Information (23)
Details of statement indicating manner in which formal annual evaluation made by board of its performance and of its committees and individual directors [Text Block]	Textual Information (24)
Date of board of directors' meeting in which board's report referred to under section 134 was approved	27/10/2015
Disclosure of extract of annual return as provided under section 92(3) [Text Block]	Textual Information (25)
Disclosure of statement on declaration given by independent directors under section 149(6) [Text Block]	Textual Information (26)
Disclosure for companies covered under section 178(1) on directors appointment and remuneration including other matters provided under section 178(3) [Text Block]	Textual Information (27)
Disclosure of statement on development and implementation of risk management policy [Text Block]	Textual Information (28)
Details on policy development and implementation by company on corporate social responsibility initiatives taken during year [Text Block]	Textual Information (29)
Disclosure of financial summary or highlights [Text Block]	Textual Information (30)
Disclosure of change in nature of business [Text Block]	Textual Information (31)
Details of directors or key managerial personnels who were appointed or have resigned during year [Text Block]	Textual Information (32)
Disclosure of companies which have become or ceased to be its subsidiaries, joint ventures or associate companies during year [Text Block]	Textual Information (33)
Details relating to deposits covered under chapter v of companies act [Text Block]	Textual Information (34)
Details of deposits which are not in compliance with requirements of chapter v of act [Text Block]	Textual Information (35)
Details of significant and material orders passed by regulators or courts or tribunals impacting going concern status and company's operations in future [Text Block]	Textual Information (36)

Details regarding adequacy of internal financial controls with reference to financial statements [Text Block]	Textual Information (37)
Disclosure of appointment and remuneration of managerial personnels [Text Block]	Textual Information (38)
Number of meetings of board	[pure] 0

Details of contracts/arrangements/transactions not at arm's length basis [Table]

Unless otherwise specified, all monetary values are in INR

Contracts/arrangements/transactions not at arm's length basis [Axis]	01
Period	FY 2015
Details of contracts/arrangements/transactions not at arm's length basis [Abstract]	
Details of contracts/arrangements/transactions not at arm's length basis [Line Items]	
Name of related party	NA
Description of nature of related party relationship	Others
Description of nature of contracts/arrangements/transactions with related party	NA
Duration of contracts/arrangements/transactions with related party	NA
Amount paid as advances if any for contracts/arrangements/transactions with related party	0

Details of material contracts/arrangements/transactions at arm's length basis [Table]

Unless otherwise specified, all monetary values are in INR

Material contracts/arrangements/transactions at arm's length basis [Axis]	01
Period	FY 2015
Details of material contracts/arrangements/transactions at arm's length basis [Abstract]	
Details of material contracts/arrangements/transactions at arm's length basis [Line Items]	
Name of related party	NA
Description of nature of related party relationship	Others
Description of nature of material contracts/arrangements/transactions with related party	NA
Duration of material contracts/arrangements/transactions with related party	NA
Amount paid as advances if any for material contracts/arrangements/transactions with related party	0

Details of shareholding pattern [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

Shareholding pattern [Axis]	Shareholders [Member]		Promoters [Member]	
Period	FY 2015	FY 2014	FY 2015	FY 2014
Details of shareholding pattern [Abstract]				
Details of shareholding pattern [Line Items]				
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] 700,000	[shares] 700,000	[shares] 700,000	[shares] 700,000
Total number of shares held at end of period	[shares] 700,000	[shares] 700,000	[shares] 700,000	[shares] 700,000

Details of shareholding pattern [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

Shareholding pattern [Axis]	Indian [Member]		Individual/HUF [Member]	
Period	FY 2015	FY 2014	FY 2015	FY 2014
Details of shareholding pattern [Abstract]				
Details of shareholding pattern [Line Items]				
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] 700,000	[shares] 700,000	[shares] 700,000	[shares] 700,000
Total number of shares held at end of period	[shares] 700,000	[shares] 700,000	[shares] 700,000	[shares] 700,000
Percentage of total shares held at end of period			100%	100%

Details of shareholding of promoters [Table]

Unless otherwise specified, all monetary values are in INR

Promoters [Axis]	1		2	
Period	FY 2015	FY 2014	FY 2015	FY 2014
Details of shareholding of promoters [Abstract]				
Details of shareholding of promoters [Line Items]				
Shareholder's name	SAGAR HARISH SHARMA		VISHAL HARISH SHARMA	
Total number of shares held at end of period	[shares] 324,338	[shares] 324,338	[shares] 324,338	[shares] 324,338
Percentage of total shares held at end of period	46.334%	46.334%	46.334%	46.334%
Percentage of shares pledged/encumbered to total shares at end of period	0%	0%	0%	0%
Percentage of change in shares held during year	0%		0%	

Details of change in promoters' shareholding [Table]**..(1)**

Unless otherwise specified, all monetary values are in INR

Promoters [Axis]	1			
Change in shareholding [Axis]	Shareholding [Member]			
Period	FY 2015	FY 2014	FY 2015	FY 2014
Details of change in promoters' shareholding [Abstract]				
Details of change in promoters' shareholding [Line Items]				
Total number of shares held at end of period	[shares] 700,000	[shares] 700,000	[shares] 324,338	[shares] 324,338
Percentage of total shares held at end of period			46.334%	46.334%

Details of change in promoters' shareholding [Table]**..(2)**

Unless otherwise specified, all monetary values are in INR

Promoters [Axis]	2			
Change in shareholding [Axis]	Shareholding [Member]			
Period	FY 2015	FY 2014	FY 2015	FY 2014
Details of change in promoters' shareholding [Abstract]				
Details of change in promoters' shareholding [Line Items]				
Total number of shares held at end of period			[shares] 324,338	[shares] 324,338
Percentage of total shares held at end of period			46.334%	46.334%

Details of shareholding pattern of top 10 shareholders [Table]

Unless otherwise specified, all monetary values are in INR

Name of top 10 shareholder [Axis]	Name of top 10 shareholder [Member]	
Change in shareholding [Axis]	Shareholding [Member]	
Period	FY 2015	FY 2014
Details of shareholding pattern of top 10 shareholders [Abstract]		
Details of shareholding pattern of top 10 shareholders [Line Items]		
Total number of shares held at end of period	[shares] 700,000	[shares] 700,000

Details of shareholding pattern of directors and key managerial personnel [Table]**..(1)**

Unless otherwise specified, all monetary values are in INR

Directors and key managerial personnel [Axis]		
Change in shareholding [Axis]	Shareholding [Member]	
Period	FY 2015	FY 2014
Details of shareholding pattern of directors and key managerial personnel [Abstract]		
Details of shareholding pattern of directors and key managerial personnel [Line Items]		
Total number of shares held at end of period	[shares] 700,000	[shares] 700,000

Details of shareholding pattern of directors and key managerial personnel [Table]**..(2)**

Unless otherwise specified, all monetary values are in INR

Directors and key managerial personnel [Axis]	Sagar Harish Sharma			
Change in shareholding [Axis]	Shareholding at beginning of year [Member]		Cumulative shareholding during year [Member]	
Period	FY 2015	FY 2014	FY 2015	FY 2014
Details of shareholding pattern of directors and key managerial personnel [Abstract]				
Details of shareholding pattern of directors and key managerial personnel [Line Items]				
Name of directors and key managerial personnel	SAGAR HARISH SHARMA		SAGAR HARISH SHARMA	
Increase decrease in shareholding during year	[shares] 0		[shares] 0	
Percentage increase decrease in shareholding during year	0%		0%	
Total number of shares held at end of period	[shares] 324,338	[shares] 324,338	[shares] 324,338	[shares] 324,338
Percentage of total shares held at end of period	46.33%	46.33%	46.33%	46.33%

Details of shareholding pattern of directors and key managerial personnel [Table]**..(3)**

Unless otherwise specified, all monetary values are in INR

Directors and key managerial personnel [Axis]	Vishal Harish Sharma			
Change in shareholding [Axis]	Shareholding at beginning of year [Member]		Cumulative shareholding during year [Member]	
Period	FY 2015	FY 2014	FY 2015	FY 2014
Details of shareholding pattern of directors and key managerial personnel [Abstract]				
Details of shareholding pattern of directors and key managerial personnel [Line Items]				
Name of directors and key managerial personnel	VISHAL HARISH SHARMA		VISHAL HARISH SHARMA	
Increase decrease in shareholding during year	[shares] 0		[shares] 0	
Percentage increase decrease in shareholding during year	0%		0%	
Total number of shares held at end of period	[shares] 324,338	[shares] 324,338	[shares] 324,338	[shares] 324,338
Percentage of total shares held at end of period	46.33%	46.33%	46.33%	46.33%

Details of penalty/punishment/compounding of offence [Table]

Unless otherwise specified, all monetary values are in INR

Offender [Axis]	1
Period	FY 2015
Details of penalty/punishment/compounding of offence [Abstract]	
Details of penalty/punishment/compounding of offence [Line Items]	
Name of offender	NA

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

Unless otherwise specified, all monetary values are in INR

Auditors' qualification(s), reservation(s) adverse remark(s) in auditors' report [Axis]	01
Period	FY 2015
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 [Line Items]	
Auditors' qualification(s), reservation(s) adverse remark(s) in auditors' report	NA
Directors' comment on auditors' qualification(s), reservation(s) adverse remark(s) in auditors' report	NA

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

Unless otherwise specified, all monetary values are in INR

Company secretary qualification or observation or other remarks in secretarial audit report [Axis]	1
Period	FY 2015
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 [Line Items]	
Company secretary qualification or observation or other remarks in secretarial audit report	NA
Directors' comment on company secretary qualification or observation or other remarks in secretarial audit report	NA

Details of managerial personnels remuneration [Table]

Unless otherwise specified, all monetary values are in INR

Managerial personnels remuneration [Axis]	1
Period	FY 2015
Details of managerial personnels remuneration [Abstract]	
Details of managerial personnels remuneration [Line Items]	
Name of managerial personnel	NA
Ratio of remuneration of director to median of remuneration of employees for financial year	[pure] 0
Percentage increase in managerial personnels remuneration in financial year	0%

Disclosures relating to employee stock option scheme [Table]

Unless otherwise specified, all monetary values are in INR

Categories of employee stock option scheme [Axis]	1
Period	FY 2015
Disclosures relating to employee stock option scheme [Abstract]	
Disclosures relating to employee stock option scheme [Line Items]	
Options granted	[pure] 0
Pricing formula	0
Options vested	[pure] 0
Options exercised	[pure] 0
Total number of shares arising as result of exercise of option	[shares] 0
Options lapsed	[pure] 0
Exercise price	[INR/shares] 0.00
Variation of terms of options	0
Money realised by exercise of options	0

Total number of options in force	[pure] 0
Employee wise details of options granted [Abstract]	
Options granted to senior managerial personnel	[pure] 0
Options granted to employee receiving grant of more than five per cent of option	[pure] 0
Options granted to identified employees receiving grant exceeding one per cent of issued capital	[pure] 0
Diluted earning per share pursuant to issue of shares on exercise of option	[INR/shares] 0.00
Difference of using intrinsic value of stock options as against fair value of stock options in computing employee compensation cost	0
Impact on profits of using intrinsic value of stock options as against fair value of stock options in computing employee compensation cost	0
Impact on earnings per share of using intrinsic value of stock options as against fair value of stock options in computing employee compensation cost	[INR/shares] 0.00
Details of options whose exercise price equals or exceeds or is less than market price [Abstract]	
Weighted average exercise prices of options whose exercise price equals or exceeds or is less than market price	[pure] 0
Weighted average fair values of options whose exercise price equals or exceeds or is less than market price	[pure] 0
Description of methods and significant assumptions used to estimate fair value of options	0
Weighted average information used in estimating fair value of options [Abstract]	
Risk free interest rate	0%
Expected life	[pure] 0
Expected volatility	[pure] 0
Expected dividends	[pure] 0
Market price of underlying share	[INR/shares] 0.00
Impact on profits on following accounting policies specified in Schedule I of SEBI guidelines	0
Impact on earnings per share on following accounting policies specified in Schedule I of SEBI guidelines	[INR/shares] 0.00

Disclosures relating to employee stock purchase scheme [Table]

Unless otherwise specified, all monetary values are in INR

Categories of employee stock purchase scheme [Axis]	1
Period	FY 2015
Disclosures relating to employee stock purchase scheme [Abstract]	
Disclosures relating to employee stock purchase scheme [Line Items]	
Number of shares issues in employee stock purchase scheme	[shares] 0
Price at which shares are issued	[pure] 0
Employee wise details of shares issued [Abstract]	
Shares issued to senior managerial personnel	[shares] 0
Shares issued to employee receiving more than five per cent of shares issued	[shares] 0
Shares issued to identified employees exceeding one per cent of issued capital	[shares] 0
Diluted earning per share pursuant to issue of shares under employee stock purchase scheme	[INR/shares] 0.00
Consideration received against issuance of shares	0

Details of directors signing board report [Table]

Unless otherwise specified, all monetary values are in INR

Directors signing board report [Axis]	1	2
Period	FY 2015	
Details of signatories of board report [Abstract]		
Details of directors signing board report [Line Items]		
Name of director signing board report [Abstract]		
First name of director	SAGAR	VISHAL
Middle name of director	HARISH	HARISH
Last name of director	SHARMA	SHARMA
Designation of director	DIRECTOR	DIRECTOR
Director identification number of director	00894706	00894624
Date of signing board report	27/10/2015	27/10/2015

Textual information (16): Disclosure in board of directors report explanatory [Text Block]**DIRECTORS' REPORT**

To

The Members,

Hotel Horizon Private Limited

Your Directors have pleasure in presenting the 46th Annual Report of the Company together with the Audited Statement of Accounts for the year ended 31st March, 2015.

1. FINANCIAL STATEMENTS & RESULTS:**a. FINANCIAL RESULTS**

The Company's performance during the year ended 31st March, 2015 as compared to the previous financial year, is summarized below:

(Amount in Rs.)

S.NO.	PARTICULARS	2014 - 2015	2013 - 2014
1	Sales and Other Income	4,599,927	2,932,840
2	Expenditure	4,494,432	2,591,365
3	Profit/(Loss) Before Tax	105,495	341,475
	Provision for Taxation		
4	(1)Current Tax	46,539	1,422,000
	(2)Deferred Tax	86,284	38,727
5	Profit/(Loss) after Tax	145,240	(1,041,798)
	Earning Per Equity Share:		
6	(1)Basic	0.21	-
	(2) Diluted	0.21	-

b. OPERATIONS:

The

b. OPERATIONS

There was no change in nature of the business of the Company, during the year under review.

c. DIVIDEND:

With a view to conserve resources, your Directors have thought it prudent not to recommend any dividend for the financial year under review.

d. REPORT ON PERFORMANCE OF SUBSIDIARIES, ASSOCIATES AND JOINT VENTURE COMPANIES:

During the year under review, your Company did not have any subsidiary, associate and joint venture company.

e. DEPOSITS

The Company has not accepted or renewed any amount falling within the purview of provisions of Section 73 of the Companies Act 2013 ("the Act") read with the Companies (Acceptance of Deposit) Rules, 2014 during the year under review. Hence, the requirement for furnishing of details relating to deposits covered under Chapter V of the Act or the details of deposits which are not in compliance with the Chapter V of the Act is not applicable.

f. PARTICULAR OF CONTRACTS OR ARRANGEMENT WITH RELATED PARTIES

The details of transactions/contracts/arrangements referred to in Section 188(1) of Companies Act, 2013 entered by the Company with related party (ies) as defined under the provisions of Section 2(76) of the Companies Act, 2013, during the financial year under review, are furnished in Form AOC-2 and is attached as Annexure II and forms part of this Report.

g. PARTICULARS OF LOANS, GUARANTEES AND INVESTMENTS:

Full particulars of loans, guarantees and investments covered under Section 186 of the Companies Act 2013 provided during the financial year under review has been furnished in Note 10 and 11 of the balance sheet.

h. CONSERVATION OF ENERGY, TECHNOLOGY ABSORPTION AND FOREIGN EXCHANGE EARNINGS AND OUTGO:

Considering the nature of business of the Company, the activities of the Company involve very low energy consumption. Hence the Company has no activity or any particulars to report relating to Conservation of Energy and Technology Absorption as stipulated in Rule 8(3) of Companies (Accounts) Rules, 2014. However, the Company uses information technology extensively in its operations and also continues its endeavour to improve energy conservation and utilization, safety and environment.

During the year under review, the Company has neither earned nor used any foreign exchange.

i. EXTRACT OF ANNUAL RETURN:

Pursuant to the provisions of Section 134(3)(a) of the Companies Act, 2013, Extract of the Annual Return for the financial year ended 31st March 2015 made under the provisions of Section 92(3) of the Act is attached as Annexure V which forms part of this Report.

j. DISCLOSURES UNDER SECTION 134(3)(l) OF THE COMPANIES ACT, 2013:

Except as disclosed elsewhere in this report, no material changes and commitments which could affect the Company's financial position, have occurred between the end of the financial year of the Company and date of this report.

k. DISCLOSURE OF INTERNAL FINANCIAL CONTROLS

The Internal Financial Controls with reference to financial statements as designed and implemented by the Company are adequate. During the year under review, no material or serious observation has been received from the Statutory Auditors of the Company for inefficiency or inadequacy of such controls.

2. MATTERS RELATED TO DIRECTORS AND KEY MANAGERIAL PERSONNEL**a) BOARD OF DIRECTORS & KEY MANAGERIAL PERSONNEL**

There was no change in Directorship of the Company during the year under review. The Company was not required to appoint any Key Managerial Personnel.

3. DISCLOSURES RELATED TO BOARD, COMMITTEES AND POLICIES**a. BOARD MEETINGS:**

The Board of Directors met 9 times during the financial year ended 31st March 2015 in accordance with the provisions of the Companies Act, 2013 and rules made thereunder.

b. RISK MANAGEMENT POLICY:

The Board of Directors of the Company has not designed any Risk Management Policy. However, the Company has in place mechanism to identify, assess, monitor and mitigate various risks to key business objectives. Major risks identified by the businesses and functions are systematically addressed through mitigating actions on a continuing basis.

c. CORPORATE SOCIAL RESPONSIBILITY POLICY:

The Company does not have any mandatory requirement to develop and implement Corporate Social Responsibility initiatives as the provisions of Section 135 of the Companies Act, 2013 are not applicable to the Company.

4. AUDITORS AND REPORTS

The matters related to Auditors and their Reports are as under:

a. OBSERVATIONS OF STATUTORY AUDITORS ON ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2015:

The observations / qualifications / disclaimers made by the Statutory Auditors in their report for the financial year ended 31st March 2015 read with the explanatory notes therein are self-explanatory and therefore, do not call for any further explanation or comments from the Board under Section 134(3) of the Companies Act, 2013.

b. RE- APPOINTMENT OF AUDITORS:

Pursuant to the provisions of Section 139 of the Companies Act, 2013 and the Companies (Audit and Auditors) Rules, 2014, M/s Shabbir & Rita Associates LLP, Chartered Accountants, the Statutory Auditors of the Company, shall hold office till the conclusion of the next Annual General Meeting. The consent of the Auditors along with certificate under Section 139 of the Act have been obtained from the Auditors to the effect that their appointment, if made, shall be in accordance with the prescribed conditions and that they are eligible to hold the office of Auditors of the Company. The Board recommends the appointment of M/s. Shabbir & Rita Associates LLP, Chartered Accountants as the Statutory Auditors of the Company.

5. OTHER DISCLOSURES

Other disclosures as per provisions of Section 134 of the Act read with Companies (Accounts) Rules, 2014 are furnished as under:

a. DISCLOSURE OF ORDERS PASSED BY REGULATORS OR COURTS OR TRIBUNAL

No orders have been passed by any Regulator or Court or Tribunal which can have impact on the going concern status and the Company's operations in future.

b. DIRECTOR'S RESPONSIBILITY STATEMENT:

In terms of Section 134(5) of the Companies Act, 2013, in relation to the audited financial statements of the Company for the year ended 31st March, 2015, the Board of Directors hereby confirms that:

a. in the preparation of the annual accounts, the applicable accounting standards had been followed along with proper explanation relating to material departures;

b. such accounting policies have been selected and applied consistently and the Directors 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 as at 31st March, 2015 and of the profit/loss of the Company for that year;

c. proper and sufficient care was taken for the maintenance of adequate accounting records in accordance with the provisions of this Act for safeguarding the assets of the Company and for preventing and detecting fraud and other irregularities;

d. the annual accounts of the Company have been prepared on a going concern basis;

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

c. DISCLOSURE UNDER SECTION 43(a)(ii) OF THE COMPANIES ACT, 2013:

The Company has not issued any shares with differential rights and hence no information as per provisions of Section 43(a)(ii) of the Act read with Rule 4(4) of the Companies (Share Capital and Debenture) Rules, 2014 is furnished.

d. DISCLOSURE UNDER SECTION 54(1)(d) OF THE COMPANIES ACT, 2013:

The Company has not issued any sweat equity shares during the year under review and hence no information as per provisions of Section 54(1)(d) of the Act read with Rule 8(13) of the Companies (Share Capital and Debenture) Rules, 2014 is furnished.

e. DISCLOSURE UNDER SECTION 62(1)(b) OF THE COMPANIES ACT, 2013:

The Company has not issued any equity shares under Employees Stock Option Scheme during the year under review and hence no information as per provisions of Section 62(1)(b) of the Act read with Rule 12(9) of the Companies (Share Capital and Debenture) Rules, 2014 is furnished.

f. DISCLOSURE UNDER SECTION 67(3) OF THE COMPANIES ACT, 2013:

During the year under review, there were no instances of non-exercising of voting rights in respect of shares purchased directly by employees under a scheme pursuant to Section 67(3) of the Act read with Rule 16(4) of Companies (Share Capital and Debentures) Rules, 2014 is furnished.

6. ACKNOWLEDGEMENTS AND APPRECIATION:

Your Directors take this opportunity to thank the customers, shareholders, suppliers, bankers, business partners/associates, financial institutions and Central and State Governments for their consistent support and encouragement to the Company.

By and on behalf of Board of Directors

For Hotel Horizon Private Limited

Date: 27th October, 2015

Place: Mumbai

Sagar Sharma

Director

DIN: 00894706

Registered Office:

37, Juhu Beach,
Mumbai- 400049,
Maharashtra, India.

Textual information (17): Details regarding energy conservation

Considering the nature of business of the Company, the activities of the Company involve very low energy consumption. Hence the Company has no activity or any particulars to report relating to Conservation of Energy and Technology Absorption as stipulated in Rule 8(3) of Companies (Accounts) Rules, 2014. However, the Company uses information technology extensively in its operations and also continues its endeavour to improve energy conservation and utilization, safety and environment. During the year under review, the Company has neither earned nor used any foreign exchange.

Textual information (18): Details regarding technology absorption

Considering the nature of business of the Company, the activities of the Company involve very low energy consumption. Hence the Company has no activity or any particulars to report relating to Conservation of Energy and Technology Absorption as stipulated in Rule 8(3) of Companies (Accounts) Rules, 2014. However, the Company uses information technology extensively in its operations and also continues its endeavour to improve energy conservation and utilization, safety and environment. During the year under review, the Company has neither earned nor used any foreign exchange.

Textual information (19): Details regarding foreign exchange earnings and outgo

Considering the nature of business of the Company, the activities of the Company involve very low energy consumption. Hence the Company has no activity or any particulars to report relating to Conservation of Energy and Technology Absorption as stipulated in Rule 8(3) of Companies (Accounts) Rules, 2014. However, the Company uses information technology extensively in its operations and also continues its endeavour to improve energy conservation and utilization, safety and environment. During the year under review, the Company has neither earned nor used any foreign exchange.

Textual information (20): Disclosures in director's responsibility statement

In terms of Section 134(5) of the Companies Act, 2013, in relation to the audited financial statements of the Company for the year ended 31st March, 2015, the Board of Directors hereby confirms that: a. in the preparation of the annual accounts, the applicable accounting standards had been followed along with proper explanation relating to material departures; b. such accounting policies have been selected and applied consistently and the Directors 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 as at 31st March, 2015 and of the profit/loss of the Company for that year; c. proper and sufficient care was taken for the maintenance of adequate accounting records in accordance with the provisions of this Act for safeguarding the assets of the Company and for preventing and detecting fraud and other irregularities; d. the annual accounts of the Company have been prepared on a going concern basis; proper systems have been devised to ensure compliance with the provisions of all applicable laws and that such systems were adequate and operating effectively;

Textual information (21): Details of material changes and commitment occurred during period affecting financial position of company

Except as disclosed elsewhere in this report, no material changes and commitments which could affect the Company's financial position, have occurred between the end of the financial year of the Company and date of this report.

Textual information (22): Particulars of loans guarantee investment under section 186 [Text Block]

Full particulars of loans, guarantees and investments covered under Section 186 of the Companies Act 2013 provided during the financial year under review has been furnished in Note 10 and 11 of the balance sheet.

Textual information (23): Particulars of contracts/arrangements with related parties under section 188(1) [Text Block]

NA

Textual information (24): Details of statement indicating manner in which formal annual evaluation made by board of its performance and of its committees and individual directors [Text Block]

The Board of Directors met 9 times during the financial year ended 31st March 2015 in accordance with the provisions of the Companies Act, 2013 and rules made thereunder.

Textual information (25): Disclosure of extract of annual return as provided under section 92(3) [Text Block]

Pursuant to the provisions of Section 134(3)(a) of the Companies Act, 2013, Extract of the Annual Return for the financial year ended 31st March 2015 made under the provisions of Section 92(3) of the Act is attached as Annexure V which forms part of this Report.

Textual information (26): Disclosure of statement on declaration given by independent directors under section 149(6) [Text Block]

na

Textual information (27): Disclosure for companies covered under section 178(1) on directors appointment and remuneration including other matters provided under section 178(3) [Text Block]

There was no change in Directorship of the Company during the year under review. The Company was not required to appoint any Key Managerial Personnel.

Textual information (28): Disclosure of statement on development and implementation of risk management policy [Text Block]

The Board of Directors of the Company has not designed any Risk Management Policy. However, the Company has in place mechanism to identify, assess, monitor and mitigate various risks to key business objectives. Major risks identified by the businesses and functions are systematically addressed through mitigating actions on a continuing basis.

Textual information (29): Details on policy development and implementation by company on corporate social responsibility initiatives taken during year [Text Block]

The Company does not have any mandatory requirement to develop and implement Corporate Social Responsibility initiatives as the provisions of Section 135 of the Companies Act, 2013 are not applicable to the Company.

Textual information (30): Disclosure of financial summary or highlights [Text Block]

na

Textual information (31): Disclosure of change in nature of business [Text Block]

na

Textual information (32): Details of directors or key managerial personnels who were appointed or have resigned during year [Text Block]

There was no change in Directorship of the Company during the year under review. The Company was not required to appoint any Key Managerial Personnel.

Textual information (33): Disclosure of companies which have become or ceased to be its subsidiaries, joint ventures or associate companies during year [Text Block]

na

Textual information (34): Details relating to deposits covered under chapter v of companies act [Text Block]

na

Textual information (35): Details of deposits which are not in compliance with requirements of chapter v of act [Text Block]

na

Textual information (36): Details of significant and material orders passed by regulators or courts or tribunals impacting going concern status and company's operations in future [Text Block]

na

Textual information (37): Details regarding adequacy of internal financial controls with reference to financial statements [Text Block]

Na

Textual information (38): Disclosure of appointment and remuneration of managerial personnels [Text Block]

1. MATTERS RELATED TO DIRECTORS AND KEY MANAGERIAL PERSONNEL

a) BOARD OF DIRECTORS & KEY MANAGERIAL PERSONNEL

There was no change in Directorship of the Company during the year under review. The Company was not required to appoint any Key Managerial Personnel.

[400500] Disclosures - Secretarial audit report

Unless otherwise specified, all monetary values are in INR

Period	FY 2015
Whether secretarial audit report is applicable on company	No